Mental Health, Addiction & Recovery Services Board of Lorain County

Minutes of the

Mental Health, Addiction and Recovery Services Board of Lorain County

Board Meeting held on April 28, 2026

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

Board Members Present: Mike Babet, Tim Barfield, Monica Bauer, Kreig Brusnahan, Tim Carrion, Wanda Ewing, Michele Flanagan, Paulette Grace, Christina Kalnicki, Thomas Lumsden, Pat McGervey, John Nisky, Clifton Oliver, James Schaeper, Dan Urbin

Board Members Absent: Michael Finch, Sandra Premura, Mark Skellenger

CALL TO ORDER

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

APPROVAL OF MINUTES

RESOLUTION No. 26-04-01 Kreig Brusnahan made a motion to approve the March 24, 2026 board meeting minutes. Seconded by James Schaeper. Roll Call Vote. Motion carried. Minutes approved as is.

COMMITTEE REPORTS (reports attached)

- CP&O Committee – John Nisky
- Finance Committee – Wanda Ewing
- Ad Hoc CRC Committee – Michele Flanagan

CHAIR REPORT

Highlights

a. A CRC Speakers Bureau is being formed for opportunities to outreach to our community. If you are interested in participating, there will be a brief discussion after the board meeting.

EXECUTIVE DIRECTOR REPORT

Highlights

a. Handout from the Ohioans to Protect Public Services group was provided to all members as talks continue on the Ax Ohio Tax proposal continues to gain momentum in Ohio.

b. HB 88 will increase incarceration time for drug offenders subject to mandatory instead of discretionary prison terms; concerns regarding the continued criminalization of addiction; and, increase financial cost to the State and ODRC budget. Passed the House in the Senate Judiciary Committee. Will reach out to Nathan Manning, Chair, to obtain his perspective on the bill.

Mental Health, Addiction & Recovery Services Board of Lorain County

Minutes of the

Mental Health, Addiction and Recovery Services Board of Lorain County

Board Meeting held on April 28, 2026

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

APPROVAL OF CONSENT AGENDA

RESOLUTION No. 26-04-02 Michele Flanagan made a motion to approve the Consent Agenda. Seconded by Thomas Lumsden. Roll Call Vote. Motion carried. Consent Agenda approved as is.

UNFINISHED BUSINESS

a. Kreig Brusnahan asked for update on the CRC Project signage. Dan Urbin says it has not gone up yet. There are some obstacles, but will share with the board once it is completed.

NEW BUSINESS

a. Tim Carrion shared an opportunity for the board to participate in this year's Memorial Day Parade. He will share more details with Rick Sherlock, Public Relations and Communications Director.

b. Kreig Brusnahan shared the Board of Directors' Self-Evaluation Survey Results. He thanked the group for their participation (13/17), but was disappointed we could not get 100% participation.

c. Approval of ODBH MH-136 Capital Project Application from Boys & Girls Club of Lorain County South Lorain's Education and Wellness Center **RESOLUTION No. 26-04-09**.
   - Michele Flanagan made a motion to approve the mentioned application and out oversight on the program. Motion was seconded by Mike Babet. *Roll Call Vote – Yay: 14 Nay: 0 Abstain: 1* Motion carried. Resolution approved as is.

PUBLIC COMMENT

a. John Lombardo of Primary Purpose thanked the Board for their continued support.

b. Don Schiffbauer of Riveon shared some updates and concerns Riveon has with "unavoidable shift" coming from our Federal and State levels.

c. John Gall on behalf of Church of the Open Door introduced Debbie Broddus as new Director of a Christian Counseling and Community Center. They shared some of the vision the church has with the center.

d. Christine Robinson of Stella Maris wanted to say hello and give thanks for the work the Board does for Lorain County.

Mental Health, Addiction & Recovery Services Board of Lorain County

Minutes of the

Mental Health, Addiction and Recovery Services Board of Lorain County

Board Meeting held on April 28, 2026

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

UPCOMING COMMITTEE AND BOARD MEETINGS

- Tuesday, May 5, 2026 at 5:30pm – Nominating Committee Meeting
- Tuesday, May 5, 2026 at 6:30pm – Ad Hoc CRC Committee Meeting
- Tuesday, May 12, 2026 at 5:30pm – CP&O Committee Meeting
- Tuesday, May 19, 2026 at 5:30pm – Finance Committee Meeting
- Tuesday, May 26, 2026 at 5:30pm – Board Meeting at Lorain County Urban League

ADJOURNMENT

Meeting concluded at 6:15 p.m.

Board Chair

Sandra Premura

Board Secretary

Community Planning and Oversight Committee Report

Tuesday, April 14, 2026 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), Kreig Brusnahan, Paulette Grace, Clifton Oliver, Mark Skellenger, Dan Urbin (ex-officio)

Committee Members Absent: Mike Babet

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

I. Informational Items

A. Trainings and Outreach Events (see Attachment A)
- Please note the highlighted topics listed, as these are open to Board Members.

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

A. FY26 Allocation Adjustments

1. Allocation Reductions (see APS 04.26.01)

Applewood Centers Inc.	-$30,000
Bellefaire JCB	-$49,000
Catholic Charities	-$30,000
Psych & Psych	-$6,000
Riveon **	-$100,000
Signature Health	-$6,000
Zepf Center	-$1,000
EDEN Inc.	$20,000

- The recommendation was amended to remove Riveon for further staff review of the amount. The decided upon amount will be brought to the Finance Committee.
- Kreig Brusnahan made a motion to approve and move the recommendation to the Finance Committee. Clifton Oliver seconded. All in favor. Motion carried.

2. Allocation Increases

a.	Pathways	$35,000.00	APS 04.26.02
b.	Primary Purpose	$60,000.00	APS 04.26.03

c. Road to Hope	$80,000.00	APS 04.26.04
d. Silver Maple	$60,000.00	APS 04.26.05
e. Ohio Guidestone	$38,000.00	APS 04.26.06

- Kreig Brusnahan made a motion to approve and move the recommendation to the Finance Committee. Paulette Grace seconded. All in favor. Motion carried.

B. FY27 Network Agency Allocations (see Attachments B, C & D)

AGENCY	FY27 Budget Recommendations
Beech Brook	40,000
Catholic Charities	145,000
El Centro	285,000
Pathways	90,000
Signature Health	33,100

- Kreig Brusnahan made a motion to approve and move the recommendation to the Finance Committee. Mark Skellenger seconded. All in favor. Motion carried.

III. Unfinished Business

- None at this time

IV. New Business

- None at this time

V. Adjourned at 6:32 p.m.

Following Meeting: Tuesday, May 12, 2026 at 5:30pm at the MHARS Board Conference Room

ATTACHMENT A

Outreach and Training Events

APRIL 2026

14 & 15 – MHFA Training at ALC 12:30-4:30pm (both days)	Tonya Birney
16 – Second Chance Month Re-Entry Simulation at Second Harvest Food Bank 9-12pm	Arielle Edwards
17 – Network CEU Training: Understanding OCD: Dx, Themes, Myths, and Tx	Lauren Cieslak
20-21 – ASIST Training at ALC (both full days)	Rebecca Jones
25 – CHIP Hispanic Conference at Lorain High School 9-3pm	Peggy Baron
25- CHIP Hispanic Gala – Emerald Event Center	Peggy Baron
25 – National Prescription Drug Take Back Day various locations	Jinx Mastney
25 – Out of the Darkness Walk at LCCC 9-12pm	Rebecca Jones
27-5/1 – CIT Class of 2026 Training at ALC	Arielle Edwards
28 – MH & Well Being Training Rising Titan Collab at United Way of Lorain County	Lauren Cieslak

MAY 2026

1 – CIT Class of 2026 Graduation Ceremony at ALC	Arielle Edwards
18-22 – Peer Recovery Supporter Training at ALC	Tonya Birney
28-29 – Historical Aspects of Prevention Training at ALC	Tonya Birney

Highlighted *events are open for Board Members to attend.*

ATTACHMENT B

Budgeting Process Overview

In the past week you received an email from Vinaida, with the link and password for you to be able to access the Live Binder (a web-based document repository) which has the Contract Applications from each agency.

Even prior to these agency applications and budgetary reviews, network agency collaboration and review occurs ongoingly to inform the MHARS staff recommendations for the next fiscal year budget. A very broad overview of this includes:

- **Current Services and Capacity Indications** – Consistent with our Strategic Plan and Community Assessment Plan

- **Agency application, program development and growth predictions** – We seek to understand the funds being requested for each service or program that they were submitting.

- **Historic, current actual and projected utilization of funds** – Reviewing utilization over the past four fiscal years, and recognizing that the last quarter of FY20, all of FY21 and FY22 were impacted by Covid-19, we have made recommendations knowing that a return to previous levels of service will be gradual as the impact of the pandemic is not over and we have continued to face a significant workforce shortage in FY23 and FY24.

- **Other funding opportunities and potential for clinical and administrative efficiencies.** State Opioid and Stimulant Response (SOS), additional state or federal grant awards and increased Medicaid utilization are examples of other funds to be used first. A decreased need for transportation, as agencies and clients are more adept at telehealth are examples of this.

In this packet is an excel document with Budget Analysis.
Of note: The federal fiscal year and our fiscal year do not match. Therefore, we will remove any federal funds from existing budgets so that we can present an apple to apple analysis.
<u>This may be discrepant with the numbers presented by the agencies in their original proposals</u>.

State Opioid and Stimulant Response funding (SOS), for example, are federal dollars already awarded through the end of September. These funds cross our fiscal years 2026 and 2027 and agencies already have these funds through September. We will not duplicate these current funds in this budget process. When these funds are awarded for the next federal fiscal year, they will be additional allocations.

Not including these numbers at this time is in no way a reflection of our intentions towards that service or program in the future.

Also removed from some budgets are items where we have **"Pooled Funds".** These include the Productivity Credits, Bi-lingual Staff Incentive, Internship Stipend, Professionally Led Support

ATTACHMENT B

Groups and Interpreting. Again, these are still funded but will be done through pooled funding that can be accessed by the providers through invoicing.

Upon review, if there are any questions or clarifications that we can provide prior to the meeting, please reach out to Mark Johnson via email or call (440) 787-2073.

ATTACHMENT C

Contract Recommendations and Budget Process

Excel Spreadsheet Guidance

In your packets, you will find the Network Agency Contract Analysis Spreadsheet.

Each agency that we will discuss will have a TAB which outlines the financial information that we review as we plan for FY27.

These are RENEWAL recommendations for agencies with EXISTING CONTRACTS in FY26. Ohio Revised Code (ORC)requires us to give an agency 120-day notice of any plans to significantly change or end a contract. Our Board approved in February our 120-day notice which stated our intention to continue our contracts with no significant change. We did state that metrics and reporting requirements are ongoingly developed in collaboration with providers. Variation in funding is also noted as occurring based on available funding and Board determined needs and priorities.

You will see, predominantly, three categories of funding: TREATMENT SERVICES, PREVENTION SERVICES, and OTHER. Not all agencies have all of these categories, dependent on their size, focus of work and service array. Smaller agencies with fewer areas of service may not have categories.

TREATMENT SERVICES

These are traditional services such as counseling, case management, medical (psychiatric prescribers) and related services. The MHARS Board is committed to parity with Medicaid and is in alignment with Ohio Revised Code and the Ohio Department of Mental Health and Addiction Services.

This means we have the same definitions of services, provider requirements, rules and regulations. Agencies must also have third party accreditation by a national body such as the Commission on Accreditation of Rehabilitation Facilities or the Joint Commission.

It also means that we pay for services at the same rate as Medicaid. Most services are Fee for Service (FFS), meaning a rate per unit is billed when that service is provided. Strict documentation requirements are outlined in ORC to support billing structures and most agencies have electronic health records (EHRs) just like primary care providers have.

The MHARS Board prioritizes Treatment Services and is committed to ensuring Lorain Residents do not face a barrier to treatment due to inability to pay. Our funding is considered payment of last resort, meaning that Medicaid, Medicare or private insurances will be fully utilized by those recipients. Additionally, those with financial resources are required to pay for services based on a sliding fee scale. MHARS funding is for persons who do not have these resources or for services that are not covered by another payer. Funding is braided from federal, state, and local levy dollars.

FUNDING RECOMMENDATIONS are made based on the agency's capacity and projections of services that will be provided. Directors review past years' utilization and current year projections. We do not manage agencies but do communicate and support them in their work. Directors are often aware of staffing shortages and expansion, and reduction or expansion of programs being provided. Covid had a significant impact on persons seeking services and on staffing. We are seeing growth over this past year and project continued return to providers having increased capacity.

We are funding these services based on capacity and rates for each service. You will see that some agencies may have asks that are significantly higher than projections would support. Where we know and agree with projections of growth, we fund accordingly. Where we are less certain, we fund at a "right sized" level with the ability to add funding at a later date if projections exceed our planning.

PREVENTION SERVICES

Guided by the Prevention Strategic Plan of OhioMHAS and Prevention Science, we receive state funding to support much of our work in this area and may augment with federal funding, additional grants or levy dollars. Funding guidelines determine eligible programs and positions that we support through our providers. Rates for services or positions supported are, in most cases, cost based. As has been presented to the Board, prevention is provided through a tiered approach and programs evolve as we are able to adapt to the specific needs of schools and the broader community.

OTHER

In this category, there is a wide range of services, positions and programs that we support. Again, we are the payer of last resort, but many of the services and programs that are needed in the field of mental health and substance use disorder are not paid for through Medicaid, Medicare or private insurances.

We need to remember that being the payer of last resort does not mean that we are reluctant to utilize funding. Instead, this means that we seek to fully expend and utilize state and federal dollars wherever they are designated for a foundation of treatment, prevention and recovery supportive services. From there, we are able to augment and expand, as is our purpose, to comprehensively support mental health and substance use disorder recovery and wellness. We exist in Ohio Revised Code to locally determine our investments of federal, state and local dollars.

ATTACHMENT D

BEECH BROOK

SERVICE	ACTUAL FY23	ACTUAL FY24	ACTUAL FY25	FY26 BEGINNING BUDGET	FY26 CURRENT BUDGET	FY26 ACTUALS TOTAL	FY26 ACTUALS THROUGH	FY26 PROJECTED	FY26 VARIANCE	ASK FY27	RECOMMEND
3/24/2026											
Prevention: MH Problem Identification & Referral	-		-			-		-			1,000
Prevention: Consultation	30,762	41,987	20,434			27,829	20260320	40,794		40,000	38,000
Prevention: Community - Based Process	179	451	72			-	20260320	-			
Prevention: Education	9,494	12,517	1,615			1,605	20260320	2,353			2,000
Productivity Credits	800	-	-			-		-			
PREVENTION SERVICES TOTALS	41,235	54,955	22,121	40,000	40,000	29,434		43,147	3,147	40,000	40,000

CATHOLIC CHARITIES

3/24/2026

SERVICE	ACTUAL FY23	ACTUAL FY24	ACTUAL FY25	FY26 BEGINNING BUDGET	FY26 CURRENT BUDGET	FY26 ACTUALS TOTAL	FY26 ACTUALS THROUGH	FY26 PROJECTED	FY26 VARIANCE	ASK FY27	RECOMMEND
MH Medical & Related Services	2,310	7,474	7,653	9,000	9,000	2,725	20260325	3,916	(5,084)		8,000
MH Assessment, Evaluation & Testing	-	1,065	306	2,000	2,000	-	20260325	-	(2,000)		2,000
MH Counseling & Therapy Services	4,498	15,443	15,093	15,000	15,000	5,995	20260325	8,615	(6,385)		13,000
MH Coordination & Support Services (TBS)	-	1,734	9,169	8,000	8,000	3,293	20260325	4,732	(3,268)		8,000
MH Community Psychiatric Support Treatment	1,185	713	6,952	9,000	9,000	180	20260325	258	(8,742)		4,000
TREATMENT SERVICES SUBTOTALS	7,993	26,429	39,173	43,000	43,000	12,193		17,521	(25,479)	43,000	35,000
Prevention: Education	1,650	16,400	1,964	5,000	5,000	-	20260325	-	(5,000)		5,000
Prevention: Consultation	44,275	82,930	100,170	100,000	100,000	57,510	20260325	82,642	(17,358)		100,000
Prevention: Community - Based Process	300	6,775	-	3,000	3,000	-	20260325	-	(3,000)		3,000
PREVENTION SERVICES SUBTOTALS	46,225	106,105	102,134	108,000	108,000	57,510		82,642	(25,358)	108,000	108,000
Psych Incentive # FTE's	1,006	1,469	762	3,000	3,000	-	20250731	-	(3,000)		
Non-Billable Case Management	-	2	6	1,000	1,000	-	20250731	-	(1,000)		1,000
Outreach/Engagement Services	264	567	319	1,000	1,000	-	20250701	-	(1,000)		1,000
SUBTOTALS	1,270	2,038	1,087	5,000	5,000	-		-	(5,000)	5,000	2,000
TOTALS	55,488	134,572	142,394	156,000	156,000	69,703		100,163	(55,837)	156,000	145,000

EL CENTRO

3/24/2026

SERVICE	ACTUAL FY23	ACTUAL FY24	ACTUAL FY25	FY26 BEGINNING BUDGET	FY26 CURRENT BUDGET	FY26 ACTUALS TOTAL	FY26 ACTUALS THROUGH	FY26 PROJECTED	FY26 VARIANCE	ASK FY27	RECOMMEND
Money Management	193,640	209,963	210,000	200,000	200,000	117,114	20260130	199,750	(250)	205,000	205,000
Recovery Goals	20,000	20,000	20,000	20,000	20,000	20,000	20260630	20,000	-	20,000	20,000
Navigator	51,538	58,818	60,000	60,000	60,000	45,000	20260331	60,000	-	60,000	60,000
TOTALS	265,178	288,781	290,000	280,000	280,000	182,114		279,750	(250)	285,000	285,000

PATHWAYS

3/24/2026

SERVICE	ACTUAL FY23	ACTUAL FY24	ACTUAL FY25	FY26 BEGINNING BUDGET	FY26 CURRENT BUDGET	FY26 ACTUALS TOTAL	FY26 ACTUALS THROUGH	FY26 ROJECTED	FY26 VARIANCE	ASK FY27	RECOMMEND
MH Assessment, Evaluation & Testing	2,970	2,679	3,508	4,000	4,000	3,632	20260326	5,118	1,118	9,000	8,000
MH Counseling & Therapy Services	29,110	61,560	67,499	61,000	61,000	65,904	20260326	92,877	31,877	81,000	82,000
Productivity Credits	-	-	-	-	-	-		-	-		
TREATMENT SERVICES TOTALS	32,080	64,239	71,007	65,000	65,000	69,536		97,995	32,995	90,000	90,000

SIGNATURE HEALTH

		FY26								
3/24/2026				ACTUALS						
SERVICE	ACTUAL FY25	BEGINNING BUDGET	CURRENT BUDGET	TOTAL	THROUGH	PROJECTED	VARIANCE	ASK FY27	RECOMMEND
MH Assessment, Evaluation & Testing	-	1,920	1,920	-	20251031	-	(1,920)	1,920	
MH Counseling & Therapy Services	-	2,000	2,000	-	20251031	-	(2,000)	2,000	
MH Community Psychiatric Supportive Treatment	-	1,000	1,000	-	20251031	-	(1,000)	1,000	
TREATMENT SERVICES SUBTOTALS	-	4,920	4,920	-		-	(4,920)	4,920	4,920
MH Peer Support	-	1,000	1,000	-	20251031	19,716	18,716	1,000	1,000
Residential Care - Residential Care Facilities	-	27,180	27,180	6,644	20251031	-	(27,180)	27,180	27,180
SUBTOTALS	-	28,180	28,180	6,644		19,716	(8,464)	28,180	28,180
TOTALS	-	33,100	33,100	6,644		19,716	(13,384)	33,100	33,100

Finance Committee Meeting Report

Tuesday, April 21, 2026   5:30 p.m.   Conference Room

<u>FINANCE COMMITTEE</u>: 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, Barry Habony and Johann Vakerics

I. Informational Item

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

II. Recommendations

1. **Approval of the Fiscal Year 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 March 2026 and found them to be in order.

   (Resolution 26-04-03) The Committee **Recommends** approval of the fiscal year 26 financial statements for the period ended March 2026.

2. **Approval of the MHARS Board Listing of Expenses –** The Committee reviewed the attached Listing of Expenses for March 2026 totaling $1,832,772.43 and found them to be in order.

   (Resolution 26-04-04) The Committee **Recommends** approval of the MHARS Board March Listing of Expenses.

3. **Approval of the MHARS Board Credit Card Reconciliations –** The Committee reviewed the attached MHARS Board Credit Card Reconciliations for March 2026 and found them to be in order.

   (Resolution 26-04-05) The Committee **Recommends** approval of the MHARS Board Credit Card Reconciliations for March 2026.

4. **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 26-04-06) The Committee **Recommends** approval of the MHARS Board Revised Budget for Fiscal Year 26.

5. **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 26-04-07) 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, May 19, 2026 at 5:30pm at the MHARS Board Office – Conference Room.

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

April 21, 2026

Vendor	Service Provided	Amount / Period of Performance
SkyTouch Drones, LLC	Provide videography and editing services for CRC.	NTE increase original contract amount $1,125 from $1,200 to $2,325 for 9/30/25 - 6/30/26

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF REVENUES AND EXPENSES FY26

Unaudited

JULY 1, 2025 TO MARCH 31, 2026

	BUDGET		ACTUAL			
	AMENDED FY26 BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	MARCH 2026	VARIANCE	% OF VARIANCE
REVENUES						
Levy 0.6 mill 5-year renewal expires 12/31/27	$ 4,090,258	$ 3,873,108	$ 1,931,445	$ -	$ (1,941,663)	-50.1%
Levy 1.2 mill 10-year renewal expires 12/31/34	8,748,755	8,283,255	4,130,746	-	(4,152,509)	-50.1%
Local Grants	26,530	26,530	26,530	1,000	-	0.0%
State Allocations & Grants	2,972,012	2,279,009	2,279,009	-	-	0.0%
Federal Allocations & Grants	4,069,576	2,143,102	2,143,102	175,751	-	0.0%
Pass-Through Grants	1,049,252	595,464	595,464	-	-	0.0%
Integrated Services Partnership	1,085,000	721,862	722,777	10	915	0.1%
Capital Reimbursements	640,871	-	-	-	-	0.0%
Miscellaneous	122,622	59,285	66,550	33,205	7,265	12.3%
TOTAL REVENUES	**$ 22,804,876**	**$ 17,981,615**	**$ 11,895,623**	**$ 209,966**	**$ (6,085,992)**	0.0%

EXPENSES						
Personnel - Salary & Benefits	$ 2,375,000	$ 1,747,720	$ 1,456,900	$ 142,981	$ 290,820	16.6%
Operating	460,000	326,149	260,650	33,916	65,499	20.1%
Printing & Advertising	60,000	40,091	32,402	4,260	7,689	19.2%
Operations - Capital Outlay	80,000	-	-	-	-	0.0%
Crisis Recovery Center - Capital Outlay	1,900,000	1,900,000	912,709	-	987,291	52.0%
Auditor & Treasurer Fees - Levy	213,500	213,500	86,702	-	126,798	59.4%
Integrated Services Partnership	1,347,142	988,456	511,691	71,513	476,765	48.2%
Pass-Through Grants	1,049,252	595,464	595,464	-	-	0.0%
Agency & Community	4,206,188	2,626,408	2,053,243	197,664	573,165	21.8%
Crisis Recovery Center - Operations	3,191,461	1,786,365	1,651,770	357,865	134,595	7.5%
Network Agency Contracts	14,279,823	9,525,744	9,047,224	1,167,554	478,520	5.0%
TOTAL EXPENSES	**$ 29,162,366**	**$ 19,749,897**	**$ 16,608,755**	**$ 1,975,753**	**$ 3,141,142**	15.9%
NET	**$ (6,357,490)**	**$ (1,768,282)**	**$ (4,713,132)**	**$ (1,765,787)**	**$ (2,944,850)**	

FY26 Payroll	142,981
Report of Expenses	1,832,772
	1,975,753

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

STATEMENT OF CASH POSITION FY26

Unaudited

JULY 1, 2025 TO MARCH 31, 2026

	AMENDED FY26 BUDGET	YEAR TO DATE ACTUAL
Board Levy Cash Balance - Beginning of Period	$15,088,748	$15,088,748
Board Levy Cash Balance - End of Period	$9,622,920	$10,027,449
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	$629,520	$629,520
Local/State/Federal Allocations & Grants Cash Balance - End of Period	$0	$766,601
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	$473,228
Total Cash Balance - Beginning of Period	$15,980,410	$15,980,410
Total Cash Balance - End of Period	$9,622,920	$11,267,278
Net Difference	($6,357,490)	($4,713,132)

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	5,000	5,000.00
Overdose Awareness Day	9,530	9,530.00
CIT - NAMI - MEOMED	-	-
Suicide Prevention Coalition	12,000	12,000.00
OACBHA Week of Appreciation	-	-
	26,530	26,530.00
State Allocations & Grants:		
Continuum of Care Services - MH State Block Grant	1,313,626	985,219.50
Continuum of Care Services - Recovery Supports State Block Grant	461,534	346,150.50
Continuum of Care Services - SUD State Block Grant	197,900	148,425.00
Criminal Justice Services - Addiction Treatment Program (ATP)	330,000	247,500.00
Criminal Justice Services - Criminal Justice State Block Grant	48,351	36,263.25
NEO Collaborative - Crisis Services	200,000	200,000.00
Prevention & Wellness - Prevention State Block Grant	102,485	76,863.75
Problem Gambling and Casino Addiction - SUD Gambling Addiction Prevention Allocation	98,947	74,210.25
Recovery Housing - Crisis Services State Block Grant	219,169	164,376.75
	2,972,012	2,279,009.00
Federal Allocations & Grants:		
Bipartisan Safer Communities Act (BSCA) Grant	61,250	28,250.00
Housing and Urban Development (HUD) Grant - Shelter + Care	588,463	372,553.22
Mental Health Block Grant - MH Community Investments Board Allocation	127,798	95,848.50
Prevention - Project AWARE	50,000	50,000.00
Projects for Assistance in Transition from Homelessness (PATH) Grant	113,758	29,432.65
Social Services Block Grant - Title XX MH Community Investments Board Allocation	145,336	83,945.00
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Jun FFY26) SOS 4.2	1,118,861	302,784.22
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Oct-Jun FFY26) SOS 4.0 Year 2	270,000	-
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Jul-Sep FFY25) SOS 3.0 NCE	156,626	156,626.38
State Opioid & Stimulant Response (SOSR) Grant - Local Project Treatment and Recovery (Jul-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	221,821.50
Substance Use Prevention Treatment and Recovery Services Block Grant - SUD Community Investments Board Allocation	532,567	399,425.25
Substance Abuse Block Grant (SABG) - Adolescent Treatment Services	250,000	43,260.48
	4,069,576	2,143,101.72
Pass-Through Grants:		
Crisis Intervention Program (1/1/24 - 12/31/25)	129,542	61,377.53
Crisis Intervention Program (9/1/25 - 9/30/26)	273,051	-
BH Drug Reimbursement Program - Advance to Jail and CBCF	406,659	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	-	10,854.16	10,854.16
Pooled Agency Services (Bilingual Staff Incentive, Internship, Interpreting, Youth Wrap)	-	19,500	19,500	-	7,842.63	7,842.63
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	32,220.61	33,352.08
Suicide Prevention Coordinator	-	129,160	129,160	-	73,647.50	73,647.50
Indigent/Youth Inpatient Local Bed Days	338,656	350,000	688,656	283,200.57	25,225.93	308,426.50
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	-	5,620.93	5,620.93
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	-	410.00	410.00
Naloxone Push Strike Team Event	-	2,000	2,000	-	-	-
Ohio Suicide Prevention Foundation Grant	50,000	-	50,000	46,928.10	-	46,928.10
NAMI/NEOMED - CIT Grant	4,389	-	4,389	-	-	-
Suicide Prevention Coalition	13,543	-	13,543	4,898.01	-	4,898.01
988 Ohio Awareness Mini-Grant	5,553	-	5,553	553.00	-	553.00
Addiction Treatment Program (ATP)	330,000	-	330,000	211,935.17	-	211,935.17
Prevention & Wellness	196,739	-	196,739	17,287.75	-	17,287.75
Behavioral Health Wellness Coordinator	98,026	-	98,026	62,119.77	-	62,119.77
Gambling Prevention	4,000	-	4,000	1,268.38	-	1,268.38
Access to Wellness Recovery Supports	100,000	-	100,000	62,873.94	-	62,873.94
Crisis Services	-	55,000	55,000	-	-	-
Recovery Supports	374,184	-	374,184	1,678.97	-	1,678.97
Bipartisan Safer Communities Act (BSCA) Grant	63,039	-	63,039	30,038.57	-	30,038.57
Quick Response Teams (QRT)	12,000	-	12,000	2,307.72	-	2,307.72
EMS Experience Buprenorphine Project	7,500	-	7,500	-	-	-
Adolescent System of Care Grant	100,000	-	100,000	21,776.14	-	21,776.14
SOS 3.0 NCE (Jul-Sep FFY25) - Lorain County Sheriff	108,154	-	108,154	108,153.30	-	108,153.30
SOS 4.0 (Jul-Sep FFY25) - Lorain County Sheriff	37,513	-	37,513	37,512.92	-	37,512.92
SOS 4.0 Year 2 Supplemental (Oct-Jun FFY26) - Young Adult	270,000	-	270,000	-	-	-
SOS 4.2 (Oct-Jun FFY26) - Lorain County Sheriff	75,000	-	75,000	67,153.00	-	67,153.00
	2,284,528	1,921,660	4,206,188	990,715.58	1,062,528.11	2,053,243.69

Crisis Recovery Center Supporting Schedule

	FY26 Budget		25-Jul	25-Aug	25-Sep	25-Oct	25-Nov	25-Dec	26-Jan	26-Feb	26-Mar	Actuals Total FY26	
REVENUES													
MHARS Board POS*	677,289	20.6%	-	-	-	51,091.33	72,318.43	(2,104.91)	18,464.04	30,671.57		170,440.46	21.4%
MHARS Other	-	0.0%	-	-	68,837.99	-	-	8.27	122.74	96.72		69,065.72	8.7%
Other County POS	-	0.0%	-	-	-	-	308.51	4,120.99	(1,083.25)	8,222.36		11,568.61	1.5%
Medicaid	2,192,740	66.5%	-	-	-	60,454.34	49,146.37	66,383.10	77,901.54	59,703.65		313,589.00	39.4%
Medicare	173,864	5.3%	-	-	-	6,479.34	892.98	(529.28)	3,355.04	1,787.86		11,985.94	1.5%
Insurance	218,756	6.6%	-	-	-	2,990.09	(43,182.47)	52,993.49	2,045.18	3,360.39		18,206.68	2.3%
Self-Pay	32,956	1.0%	-	-	-	3,546.20	549.07	6,138.17	5,406.59	1,387.81		17,027.84	2.1%
Grants	-	0.0%	-	-	48,516.55	77,554.81	19,122.54	20,546.38	18,209.69	-		183,949.97	23.1%
Total Revenues	3,295,607	100.0%	-	-	117,354.54	202,116.11	99,155.43	147,556.21	124,421.57	105,230.36	-	795,834.22	100.0%
EXPENSES													
Salaries	2,625,106		-	-	106,810.91	229,063.20	261,551.28	254,501.57	261,220.14	214,821.86		1,327,968.96	
Benefits	735,030		-	-	9,736.05	40,087.65	56,509.51	58,047.70	88,357.49	54,274.28		307,012.68	
	3,360,135		-	-	116,546.96	269,150.85	318,060.79	312,549.27	349,577.63	269,096.14	-	1,634,981.64	
Non-Salary	815,753		-	-	807.58	99,390.29	94,393.00	122,170.52	91,289.63	86,739.28		494,790.30	
Administration - Riveon (10% Salaries/Benefits)	383,889		-	-	-	26,915.09	31,806.08	31,254.93	34,957.76	26,909.61		151,843.47	
Total Expenses	4,559,777		-	-	117,354.54	395,456.23	444,259.87	465,974.72	475,825.02	382,745.03	-	2,281,615.41	
Total Revenues Less Expenses = Gap Funding*	1,264,170		-	-	-	193,340.12	345,104.44	318,418.51	351,403.45	277,514.67	-	1,485,781.19	
*Riveon CRC Contract - Board POS & GAP Funding	2,941,461		-	-	-	244,431.45	417,422.87	316,313.60	369,867.49	308,186.24	-	1,656,221.65	
MHARS Budgeted Expenses	250,000		7,914.37	9,138.39	7,341.16	13,567.46	24,657.25	4,506.13	6,006.99	16,000.92	6,462.15	95,594.82	
	3,191,461		7,914.37	9,138.39	7,341.16	257,998.91	442,080.12	320,819.73	375,874.48	324,187.16	6,462.15	1,751,816.47	
												1,751,816.47	
MHARS Board POS In Process												(100,046.29)	
Agrees to Statement of Revenues and Expenses FY26												1,651,770.18	

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	45,004.01	96,647.47	141,651.48
Beech Brook	-	40,000	40,000	-	27,516.29	27,516.29
Bellefaire JCB	-	212,800	212,800	-	60,421.01	60,421.01
Big Brothers Big Sisters	204,037	45,000	249,037	124,518.50	-	124,518.50
Catholic Charities	-	156,000	156,000	-	52,909.41	52,909.41
Colors+ Counseling	-	60,500	60,500	-	14,917.53	14,917.53
EDEN	32,990	439,765	472,755	22,450.00	219,980.65	242,430.65
El Centro	-	280,000	280,000	-	148,676.09	148,676.09
Far West	-	202,500	202,500	-	118,164.65	118,164.65
Gathering Hope House	-	392,438	392,438	-	294,328.50	294,328.50
Hitchcock Center for Women	-	1,610	1,610	-	462.00	462.00
Let's Get Real	382,877	194,375	577,252	290,073.03	71,051.30	361,124.33
Lorain County Health & Dentistry	128,414	-	128,414	62,759.85	-	62,759.85
Lorain Urban Minority Alcoholism and Drug Abuse Outreach Program (UMADAOP)	198,089	17,679	215,768	132,889.71	-	132,889.71
Lutheran Metropolitan Ministry - Guardianship Services	-	55,000	55,000	-	-	-
MedMark Treatment Centers (Baymark Health)	122,724	-	122,724	96,977.71	-	96,977.71
NAMI	-	150,000	150,000	-	75,000.00	75,000.00
Neighborhood Alliance	113,758	89,202	202,960	29,432.65	44,097.35	73,530.00
New Directions (Crossroads Health)	-	51,000	51,000	-	26,029.23	26,029.23
New Sunrise	550,128	528,026	1,078,154	343,802.00	226,533.08	570,335.08
NORA	11,390	-	11,390	4,182.51	-	4,182.51
Ohio Guidestone	-	426,104	426,104	-	291,350.13	291,350.13
Pathways	-	65,000	65,000	-	47,671.94	47,671.94
Place to Recover Training and Resource Center	677,215	-	677,215	398,657.17	-	398,657.17
Primary Purpose	150,000	150,000	300,000	150,000.00	110,247.92	260,247.92
Psych & Psych	7,000	8,000	15,000	-	626.40	626.40
Riveon Mental Health & Recovery	2,121,532	4,535,598	6,657,130	1,221,674.41	3,592,028.50	4,813,702.91
Road to Hope House	236,450	73,550	310,000	236,450.00	41,744.00	278,194.00
Safe Harbor/Genesis House	-	195,000	195,000	-	146,250.00	146,250.00
Signature Health	-	33,100	33,100	-	6,644.00	6,644.00
Silver Maple Recovery	235,985	40,000	275,985	127,344.19	13,083.42	140,427.61
Stella Maris	45,000	18,000	63,000	34,627.62	-	34,627.62
Zepf Center	-	2,000	2,000	-	-	-
	5,344,589	8,673,847	14,018,436	3,320,843.36	5,726,380.87	9,047,224.23
Reserves	-	260,775	260,775			
Unallocated	612	-	612			
	5,345,201	8,934,622	14,279,823			

Pass-Through Grants:

Crisis Intervention Program (1/1/25 - 12/31/25)	129,542	61,377.53
Crisis Intervention Program (9/1/25 - 9/30/26)	273,051	-
BH Drug Reimbursement Program - Advance to Jail and CBCF	406,659	294,087.00
Subsidized Docket Support - Specialized Docket Payroll Subsidy Project	240,000	240,000.00
	1,049,252	595,464.53

Variance Analysis
March 2026

REVENUES:

Levy – ($1,941,663 & 50.1) & (50.1%) and ($4,152,509) & (50.1%)

- 2nd Half Calendar Year 2025 Tax Settlement came in higher than budgeted. 1st Half Calendar Year 2026 Tax Settlement not yet received.

Local Grants – No Variance

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 – $7,265 & 12.3%

- Refunds received not budgeted.

Variance Analysis
March 2026

EXPENSES:

Personnel-Salary & Benefits – $290,820 & 16.6%

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

Operating – $65,499 & 20.1%

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

Printing & Advertising – $7,689 & 19.2%

- 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 – $987,291 & 52.0%

- Variance due to majority of final construction costs paid in FY25 and contingency that was unused.

Auditor & Treasurer Fees-Levy – $126,798 & 59.4%

- Fees associated with tax settlements were slightly higher than estimated for the 2nd half settlement collection. 1st Half Calendar Year 2026 Tax Settlement not yet received.

Integrated Services Partnership $476,765 & 48.2%

- 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 – $573,165 & 21.8%

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

Crisis Recovery Center - Operations – $134,595 & 7.5%

- Budgeted amount for MHARS Board direct costs less than budgeted amount. Please refer to Crisis Recovery Center Supporting Schedule for detailed breakdown.

Network Agency Contracts – $478,520 & 5.0%

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

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2026

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
OPERATING				
104835	04-MAR-26	13-FEB-26	FRIENDS SERVICE CO INC DBA FRIENDSOFFICE:MHARS 3340 A100	82.67
104838	04-MAR-26	28-JAN-26	GERGELY'S MAINTENANCE KING:MHARS 3340 A100	58.95
104902	10-MAR-26	03-MAR-26	GERGELY'S MAINTENANCE KING:MHARS 3340	174.43
5184295	18-MAR-26	23-FEB-26	GREAT LAKES COMPUTER CORPORATION:USB BLUETOOTH DEVICE-FEB 2026	23.58
5184299	18-MAR-26	24-FEB-26	MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY:SUPPLIES-FEB 2026	81.20
5184515	19-MAR-26	26-JAN-26	BARON, PEGGY A.:MHARS 3340	25.27
5184763	23-MAR-26	14-MAR-26	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (5) & (7)	501.49
5185181	24-MAR-26	02-MAR-26	PRIMESOURCE DISTRIBUTION LLC:SUPPLIES-FEB 2026	77.00
5185183	24-MAR-26	10-MAR-26	WHITE HOUSE ARTESIAN SPRINGS INC:WATER-MARCH 2026	35.00
			SUPPLIES/MATERIALS	1,059.59
5184216	18-MAR-26	28-FEB-26	GREAT LAKES COMPUTER CORPORATION:SENTINEL LICENSES-FEB 2026	216.00
5184219	18-MAR-26	03-MAR-26	LIVEBINDERS INC:SUBSCRIPTION RENEWAL 05/05/26-05/05/27	99.50
5185175	24-MAR-26	01-MAR-26	GREAT LAKES COMPUTER CORPORATION:LICENSES-MARCH 2026	315.00
			COMPUTER SYSTEM SOFTWARE	630.50
5184512	19-MAR-26	06-FEB-26	Abraham, Amy L:MHARS 3340	70.18
5184513	19-MAR-26	30-DEC-25	Abraham, Amy L:MHARS 3340	89.32
5184515	19-MAR-26	26-JAN-26	BARON, PEGGY A.:MHARS 3340	10.91
5184525	19-MAR-26	28-JAN-26	GILCHRIST, DORENA L:MHARS 3340	80.04
5185961	26-MAR-26	20-MAR-26	MASTNEY, JINX L:MHARS 3340	96.17
			GAS MILEAGE REIMBURSEMENT	346.62
5182218	04-MAR-26	22-FEB-26	US BANK NATIONAL ASSOCIATION:MHARS 3340	898.00
5184306	18-MAR-26	09-FEB-26	PITNEY BOWES INC:POSTAGE MACHIENE LEASE DEC-MAR FY26	210.18
			EQUIPMENT LEASE	1,108.18
5184210	18-MAR-26	28-FEB-26	ACCESS INFORMATION MANAGEMENT CORPORATION DBA ACCESS:CONTR SVCS-MAR 2026	534.56
5184294	18-MAR-26	28-FEB-26	GREAT LAKES COMPUTER CORPORATION:BACKUP FEE-FEB 2026	695.00
5185826	25-MAR-26	15-MAR-26	GREAT LAKES COMPUTER CORPORATION:MANAGED SVCS APR-JULY 2026	3,244.50
5184217	18-MAR-26	28-FEB-26	GREAT LAKES COMPUTER CORPORATION:ONSITE-FIX AUDIO-FEB 2026	400.00
5185214	24-MAR-26	06-MAR-26	MHOBAN SERVICES:CONTR SVCS-JAN-MAR 2026	690.00
5184309	18-MAR-26	18-FEB-26	STERICYCLE INC:SHREDDING SVCS-FEB 2026	156.03
			CONTRACTUAL/PURCHASED SERVICES	5,720.09
5182183	04-MAR-26	19-FEB-26	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340 2026000642	495.82
5184816	23-MAR-26	08-MAR-26	CELLCO PARTNERSHIP DBA VERIZON WIRELESS:MHARS 3340 2026000642	495.82
5182184	04-MAR-26	14-FEB-26	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 2026000639	595.00
5182185	04-MAR-26	21-FEB-26	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 2026000639	428.83
5183496	12-MAR-26	01-MAR-26	CHARTER COMMUNICATIONS HOLDINGS LLC:MHARS 3340 A100 2026000639	379.00
5182193	04-MAR-26	19-FEB-26	CONNECT PARENT CORPORATION CONNECT HOLDING II LLC DBA BRIGHTSPEED (87-3811759-):MHARS 3340	139.80
5182205	04-MAR-26	19-FEB-26	ELYRIA PUBLIC UTILITIES:MHARS 3340	188.99
5184822	23-MAR-26	18-MAR-26	ELYRIA PUBLIC UTILITIES:MHARS 3340	180.91
5183502	12-MAR-26	06-MAR-26	ELYRIA PUBLIC UTILITIES:MHARS 3340 A100	50.92
5184824	23-MAR-26	18-MAR-26	LORAIN COUNTY SANITARY ENGINEER:MHARS 3340	92.82
5184826	23-MAR-26	17-MAR-26	OHIO EDISON COMPANY:MHARS 3340 2026000202	930.73
5184833	23-MAR-26	16-MAR-26	OHIO EDISON COMPANY:MHARS 3340 2026000202	83.55
5184834	23-MAR-26	16-MAR-26	OHIO EDISON COMPANY:MHARS 3340 2026000202	725.19
			UTILITIES	4,787.38
5184214	18-MAR-26	03-MAR-26	EVANS, JAMES MICHAEL DBA J MICHAEL EVANS, ATTORNEY AT LAW:HEARINGS- FEB 2026	250.00
5184302	18-MAR-26	18-FEB-26	P & G REPORTING LLC:DEPOSITION-FEB 2026	565.70
5184319	18-MAR-26	22-FEB-26	HUNTER INTERNATIONAL, INC:EMPLOYMENT SVCS FEB 2026	117.45
5185177	24-MAR-26	17-FEB-26	LORAIN COUNTY PROSECUTOR:1ST QTR-FY26	6,250.00
			PROFESSIONAL SERVICES	7,183.15
5184288	18-MAR-26	05-JAN-26	BRIAN KYLES CONSTRUCTION INC:PAVEMENT TREATMENT-DEC 2025	1,544.00
5185171	24-MAR-26	06-MAR-26	BRIAN KYLES CONSTRUCTION INC:PAVEMENT TREATMENT-FEB 2026	1,282.00
5184289	18-MAR-26	15-FEB-26	BRIAN KYLES CONSTRUCTION INC:PAVEMNT TREATMENT-FEB 2026	429.00
5182602	09-MAR-26	01-JAN-26	GUNDLACH SHEET METAL WORKS INC:MHARS 3340	550.00
5184318	18-MAR-26	01-MAR-26	HAUSCH LLC DBA HAUSH:CLEANING SVCS-MAR 2026	540.00
5185219	24-MAR-26	01-MAR-26	SCHINDLER ELEVATOR CORP:ELEVATOR MAINTENANCE CONTRACT 03/01/2026-02/28/2027	5,045.98
			MAINTENANCE	9,390.98
5182601	09-MAR-26	13-FEB-26	FIRELANDS ELECTRIC INC:MHARS 3340	604.80
5184317	18-MAR-26	26-FEB-26	GUNDLACH SHEET METAL WORKS INC:FIX VENT-FEB 2026	542.45
5185206	24-MAR-26	11-MAR-26	GUNDLACH SHEET METAL WORKS INC:MOTOR REPLACEMENT-MARCH 2026	747.59

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2026

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5185443	25-MAR-26	20-FEB-26	GUNDLACH SHEET METAL WORKS INC: MHARS 3340	788.50
			REPAIR	2,683.34
5184766	23-MAR-26	14-MAR-26	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (1) & (2)	387.98
			TRAVEL	387.98
5182960	10-MAR-26	09-MAR-26	LORAIN COUNTY AGRICULTURAL SOCIETY DBA LORAIN COUNTY FAIR:MHARS 3340	325.00
5184293	18-MAR-26	11-FEB-26	FINCUN-MANCINI INC:TRANSCRIPT-JAN 2026	260.00
5185170	24-MAR-26	04-MAR-26	BEVAN, STEPHEN D AND SIMONSON, ELIZABETH A DBA GOLD STAR AWARDS:NAME TAGS-MAR 2026	33.00
			OTHER	618.00
			TOTAL OPERATING	33,915.81
PRINTING & ADVERTISING				
104887	05-MAR-26	26-FEB-26	WOBL RADIO INC.:MHARS 3340 A100	500.00
5184218	18-MAR-26	27-FEB-26	HERITAGE, HOLLY DBA BURNING RIVER DIGITAL MEDIA LLC:REPAIR WEBSITE- FEB 2026	160.00
5184296	18-MAR-26	02-MAR-26	LAKE ERIE GROUP, LLC DBA HART ADVERTISING:BILLBOARD AD GENERIC-MAR-APR 2026	3,000.00
5184307	18-MAR-26	25-FEB-26	PRIMARY PURPOSE CENTER INC:T-SHIRT SPONSORSHIP-FEB 2026	250.00
5185176	24-MAR-26	06-MAR-26	LEADERSHIP LORAIN COUNTY:LEADERSHIP GALA SPONSORSHIP-FY26	350.00
			TOTAL PRINTING & ADVERTISING	4,260.00
INTEGRATED SERVICES PARTNERSHIP				
5184212	18-MAR-26	20-FEB-26	BURLINGTON COAT FACTORY:ASSESSMENT CNTR-FEB-MAR 2026	750.00
5184284	18-MAR-26	04-FEB-26	BEAUTIFUL MINDS GROUP LLC:ISP-JAN 2026	18,079.93
5184316	18-MAR-26	05-FEB-26	ENA INC DBA NECCO:ISP-JAN 2026	22,940.00
5185202	24-MAR-26	17-FEB-26	BELLEFAIRE JEWISH CHILDRENS BUREAU:JOP SVCS-JAN 2026	7,000.00
5185821	25-MAR-26	12-FEB-26	BELLEFAIRE JEWISH CHILDRENS BUREAU:PATIENT CARE-ISP-JAN 2026	22,743.46
			TOTAL INTEGRATED SERVICES PARTNERSHIP	71,513.39
AGENCY & COMMUNITY				
5184312	18-MAR-26	15-FEB-26	AK VELEZ LLC DBA SUPERPRINTER:IT'S OK FAMILY SUPPORT CARD-OPIATE OUTREACH-FEB 2026	475.00
5185203	24-MAR-26	09-MAR-26	BHC BELMONT PINES HOSPITAL INC. DBA BELMONT PINES HOSPITAL:INDIGENT BED DAYS-FEB 2026	2,400.00
5185204	24-MAR-26	11-MAR-26	BHC BELMONT PINES HOSPITAL INC. DBA BELMONT PINES HOSPITAL:INDIGENT BED DAYS-NOV 2025	4,326.00
5184291	18-MAR-26	12-NOV-25	CITY OF ELYRIA:TRAINING QRT-NOV 2025	820.20
5185822	25-MAR-26	13-MAR-26	CITY OF LORAIN:QRT-FEB 2026	231.72
5185823	25-MAR-26	13-MAR-26	COMMUNITY ANTI-DRUG COALITIONS OF AMERICA:MEMBERSHIP RENEWED-MARCH 2026	300.00
5185205	24-MAR-26	10-MAR-26	EL CENTRO DE SERVICIOS SOCIALES INC:INTERPRETATION SVCS FY26	340.75
5184215	18-MAR-26	22-DEC-25	FERRER, MICHAEL:YOU BELONG-OCT-DEC 2025	1,845.00
5185207	24-MAR-26	02-FEB-26	HHC OHIO INC DBA WINDSOR LAURELWOOD CENTER FOR BEHAVIORAL MEDICINE:INDIGENT BED DAYS-JAN	5,600.00
5183671	16-MAR-26	16-FEB-26	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 3340 2026001155	6,762.00
5184298	18-MAR-26	06-FEB-26	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN COUNTY:SUICIDE	12,245.32
5184297	18-MAR-26	06-FEB-26	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	10,076.90
5185208	24-MAR-26	06-MAR-26	LORAIN COUNTY BOARD OF EDUCATION DBA EDUCATIONAL SERVICE CENTER OF LORAIN	2,162.20
5185827	25-MAR-26	04-MAR-26	LORAIN COUNTY SHERIFF:SOS 4.2 JAIL BASED MAT-FEB 2026	12,670.00
5185828	25-MAR-26	04-FEB-26	LORAIN COUNTY SHERIFF:SOS 4.2 JAIL BASED MAT-JAN 2026	12,992.75
5185210	24-MAR-26	29-JAN-26	LORAIN COUNTY URBAN LEAGUE:SUPPORT STAFF-JAN 2026	21,776.14
5184220	18-MAR-26	06-MAR-26	LORAIN MSTR CO, LLC KOLBE II LEASING CO, LLC DBA CLEARVISTA HEALTH & WELLNESS:INDIGENT BED	4,800.00
5185212	24-MAR-26	20-FEB-26	LORAIN MSTR CO, LLC KOLBE II LEASING CO, LLC DBA CLEARVISTA HEALTH & WELLNESS:INDIGENT BED	19,625.93
5185211	24-MAR-26	20-FEB-26	LORAIN MSTR CO, LLC KOLBE II LEASING CO, LLC DBA CLEARVISTA HEALTH & WELLNESS:INDIGENT BED	7,574.07
5185829	25-MAR-26	05-MAR-26	LORAIN MSTR CO, LLC KOLBE II LEASING CO, LLC DBA CLEARVISTA HEALTH & WELLNESS:INDIGENT BED	12,000.00
5184767	23-MAR-26	14-MAR-26	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (3) & (6)	268.75
5184762	23-MAR-26	14-MAR-26	LORMET COMMUNITY FEDERAL CREDIT UNION:MHARS 3340 (4)	2,445.49
5185832	25-MAR-26	09-MAR-26	OHIO PREVENTION PROFESSIONALS ASSOCIATION INC DBA ALCOHOL AND DRUG ABUSE PREVENTION	1,250.00
5185217	24-MAR-26	02-MAY-25	OHIOGUIDESTONE:BILINGUAL-DBT-JAN-APR 2025	1,480.00
5183674	16-MAR-26	22-DEC-25	P2R TRAINING AND RESOURCE CENTER INC:MHARS 3340 2026001169	21,436.97
5184304	18-MAR-26	15-FEB-26	PATHWAYS COUNSELING AND GROWTH CENTER:REIMBURSEMENT HEARING AND SPEECH-JAN 2026	1,160.00
5184303	18-MAR-26	15-FEB-26	PATHWAYS COUNSELING AND GROWTH CENTER:REIMBURSEMENT HEARING AND SPEECH-OCT-DEC 2025	2,200.00
5184224	18-MAR-26	02-MAR-26	PRIMARY PURPOSE CENTER INC:ATP-FEB 2026	275.00
5185218	24-MAR-26	06-FEB-26	PSYCH & PSYCH SERVICES LLC:ATP-JAN 2026	3,821.16
5185182	24-MAR-26	25-FEB-26	PSYCH & PSYCH SERVICES LLC:PROBLEM GAMBLING CONFRENCE-FEB 2026	595.81
5182431	05-MAR-26	09-FEB-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 2026000963	10,263.40
5184308	18-MAR-26	13-FEB-26	SILVER MAPLE RECOVERY LLC:PATIENT CARE-JAN 2026	2,592.64
5185836	25-MAR-26	10-MAR-26	SILVER MAPLE RECOVERY LLC:RENT-FEB 2026	3,552.17
5185838	25-MAR-26	02-MAR-26	THE RIVER IOP LLC:ATP-FEB 2026	199.57
5185839	25-MAR-26	02-MAR-26	THE ROAD TO HOPE INC:ATP-RENT=FEB 2026	3,968.00
5184310	18-MAR-26	01-FEB-26	THE ROAD TO HOPE INC:PATIENT CARE-JAN 2026	3,131.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2026

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
			TOTAL AGENCY & COMMUNITY	197,663.94
CRISIS RECOVERY CENTER - OPERATIONS				
5182434	05-MAR-26	12-FEB-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 2026000585	351,403.45
5184820	23-MAR-26	13-MAR-26	COLUMBIA GAS OF OHIO INC:MHARS 3340 2026000375	2,624.08
5182922	10-MAR-26	01-MAR-26	CITY OF LORAIN UTILITIES DEPARTMENT:MHARS 3340 A100	1,033.97
5184830	23-MAR-26	16-MAR-26	OHIO EDISON COMPANY:MHARS 3340 2026000202	2,621.53
5182937	10-MAR-26	25-FEB-26	REPUBLIC SERVICES INC DBA BROWNING FERRIS INDUSTRIES OF OHIO INC:MHARS 3340 A100	182.57
			TOTAL CRISIS RECOVERY CENTER - OPERATIONS	357,865.60
NETWORK AGENCY CONTRACTS				
5185760	25-MAR-26	06-MAR-26	APPLEWOOD CENTERS INC:MHARS 3340 A100	3,930.54
5185820	25-MAR-26	16-MAR-26	APPLEWOOD CENTERS INC:PATIENT CARE-FEB 2026	2,574.00
5185167	24-MAR-26	02-FEB-26	APPLEWOOD CENTERS INC:PATIENT CARE-JAN 2026	8,828.40
5184282	18-MAR-26	31-AUG-25	APPLEWOOD CENTERS INC:PATIENT CARE-NOV 2025	5,880.00
5184283	18-MAR-26	18-FEB-26	APPLEWOOD CENTERS INC:TBS-JAN 2026	530.22
5185201	24-MAR-26	26-FEB-26	BAYMARK HEALTH SERVICES OF OHIO INC DBA MEDMARK TREATMENT CENTERS AMHERST:PATIENT CARE	6,560.32
5184285	18-MAR-26	31-AUG-25	BEECH BROOK:PATIENT CARE NOV-DEC 2025	2,149.58
5185169	24-MAR-26	06-MAR-26	BEECH BROOK:PATIENT CARE-FEB 2026	2,710.08
5184211	18-MAR-26	02-MAR-26	BEECH BROOK:PATIENT CARE-JAN 2026	231.00
5184286	18-MAR-26	17-FEB-26	BEECH BROOK:PATIENT CARE-JAN 2026	300.00
5184287	18-MAR-26	17-FEB-26	BELLEFAIRE JEWISH CHILDRENS BUREAU:PATIENT CARE-JAN 2026	2,797.88
5184313	18-MAR-26	21-JAN-26	BIG BROTHERS/BIG SISTERS OF LORAIN COUNTY:PATIENT CARE-2ND QTR FY26	10,000.00
5185172	24-MAR-26	06-MAR-26	CATHOLIC CHARITIES CORP DBA CATHOLIC CHARITIES DIOCESE OF CLEVELAND:PATIENT CARE FEB 206	154.79
5184213	18-MAR-26	02-MAR-26	CATHOLIC CHARITIES CORP DBA CATHOLIC CHARITIES DIOCESE OF CLEVELAND:PATIENT CARE JAN-FEB 2026	1,508.22
5184290	18-MAR-26	17-FEB-26	CATHOLIC CHARITIES CORP DBA CATHOLIC CHARITIES DIOCESE OF CLEVELAND:PATIENT CARE-JAN 2026	953.34
5185173	24-MAR-26	06-MAR-26	CROSSROADS HEALTH DBA NEW DIRECTIONS:PATIENT CARE OCT 2025	3,430.99
5184292	18-MAR-26	18-FEB-26	EDEN INC:INSPECTIONS-JAN 2026	866.60
5185824	25-MAR-26	06-MAR-26	EDEN INC:PATIENT CARE-FEB 2026	29,227.05
5184315	18-MAR-26	05-FEB-26	EDEN INC:PATIENT CARE-JAN 2026	14,125.09
5184314	18-MAR-26	05-FEB-26	EDEN INC:PATIENT CARE-JAN 2026	1,150.00
5185825	25-MAR-26	19-FEB-26	FAR WEST CENTER:PATIENT CARE-JAN 2026	8,216.18
5185174	24-MAR-26	18-FEB-26	GATHERING HOPE HOUSE:PATIENT CARE-3RD QTR-FEB 2026	98,109.50
5182415	05-MAR-26	10-FEB-26	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 3340 2026001058	15,310.50
5183673	16-MAR-26	24-FEB-26	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 3340 2026001135	13,715.00
5184795	23-MAR-26	11-MAR-26	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 3340 2026001135	12,310.00
5184796	23-MAR-26	09-MAR-26	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 3340 2026001135	5,603.87
5184797	23-MAR-26	16-JAN-26	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 3340 2026001135	4,693.00
5183672	16-MAR-26	18-FEB-26	LET'S GET REAL INC DBA LET'S GET REAL INC:MHARS 3340 2026001143	16,997.00
5184320	18-MAR-26	31-JAN-26	LORAIN COUNTY HEALTH AND DENTISTRY:SOS 4.2 TREATMENT SVCS-JAN 2026	6,846.23
5185209	24-MAR-26	13-JAN-26	LORAIN COUNTY SAFE HARBOUR DBA GENESIS HOUSE:3RD QTR ALLOCATION-FY26	48,750.00
5185830	25-MAR-26	09-OCT-25	LORAIN UMADAOP:2ND QTR DISBURSEMENT-FY26	23,797.00
5185178	24-MAR-26	13-FEB-26	LORAIN UMADAOP:3RD QTR DISBURSEMENT-FY26	23,797.00
5185213	24-MAR-26	13-FEB-26	LORAIN UMADAOP:SOS 4.2-PREVENTION SVCS-JAN 2026	5,070.25
5185215	24-MAR-26	09-JAN-26	NEIGHBORHOOD ALLIANCE:PATIENT CARE 2ND ATR FY26	6,224.39
5185216	24-MAR-26	09-JAN-26	NEIGHBORHOOD ALLIANCE:PATIENT CARE-2ND QTR FY26	13,385.36
5185179	24-MAR-26	11-FEB-26	NEW SUNRISE PROPERTIES:PATIENT CARE-JAN 2026	30,018.22
5185831	25-MAR-26	04-MAR-26	NEW SUNRISE PROPERTIES:PATIENT CARE-MAR 2026	42,322.00
5184222	18-MAR-26	02-MAR-26	OHIOGUIDESTONE:PATIENT CARE JAN-FEB 2026	10,938.94
5185833	25-MAR-26	06-MAR-26	OHIOGUIDESTONE:PATIENT CARE JAN-FEB 2026	7,560.22
5184321	18-MAR-26	31-AUG-25	OHIOGUIDESTONE:PATIENT CARE JULY-DEC 2025	25,593.08
5184223	18-MAR-26	28-FEB-26	OHIOGUIDESTONE:PATIENT CARE-FEB 2026	10,952.40
5184300	18-MAR-26	17-FEB-26	OHIOGUIDESTONE:PATIENT CARE-JAN 2026	6,728.47
5184301	18-MAR-26	09-FEB-26	OHIOGUIDESTONE:PATIENT CARE-JAN 2026	11,618.88
5184221	18-MAR-26	03-MAR-26	OHIOGUIDESTONE:TBS-FEB 2026	356.44
5182425	05-MAR-26	31-JAN-26	P2R TRAINING AND RESOURCE CENTER INC:MHARS 3340 2026001060	63,145.86
5184305	18-MAR-26	17-FEB-26	PATHWAYS COUNSELING AND GROWTH CENTER:PATIENT CARE-JAN 2026	2,018.31
5183675	16-MAR-26	13-JAN-26	PRIMARY PURPOSE CENTER INC:MHARS 3340 2026001170	50,000.00
5185834	25-MAR-26	04-MAR-26	PRIMARY PURPOSE CENTER INC:PATIENT CARE-FY26	60,247.92
5185180	24-MAR-26	04-MAR-26	PRIMARY PURPOSE CENTER INC:PATIENT CARE-FY26	574.08
5185835	25-MAR-26	11-MAR-26	RIVEON MENTAL HEALTH AND RECOVERY:GAMBLING-FEB 2026	1,900.00
5184805	23-MAR-26	06-MAR-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340	3,551.49
5184802	23-MAR-26	09-MAR-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340	1,361.32
5183677	16-MAR-26	06-MAR-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340	736.74
5183676	16-MAR-26	06-MAR-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340	1,160.46
5183681	16-MAR-26	10-MAR-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340	2,119.39
5183678	16-MAR-26	10-MAR-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340	1,200.00

MENTAL HEALTH, ADDICTION AND RECOVERY SERVICES BOARD OF LORAIN COUNTY

LISTING OF EXPENSES MARCH 2026

Warrant#	Chk Date	Inv Date	Journal Description/Payee Name	Amount
5182429	05-MAR-26	04-FEB-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 2026000585	68,763.14
5182430	05-MAR-26	17-FEB-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 2026000585	2,738.22
5184803	23-MAR-26	06-MAR-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 2026000585	57,083.46
5184804	23-MAR-26	26-FEB-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 2026000585	38,495.67
5183680	16-MAR-26	12-FEB-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 2026000833	54,792.25
5182428	05-MAR-26	04-FEB-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 2026000882	5,205.87
5182433	05-MAR-26	26-JAN-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 2026000953	47,192.00
5182432	05-MAR-26	10-FEB-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 2026001061	8,350.00
5183679	16-MAR-26	12-FEB-26	RIVEON MENTAL HEALTH AND RECOVERY:MHARS 3340 2026001137	53,648.38
5184225	18-MAR-26	02-MAR-26	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-CRISIS JAN-FEB 2026	493.65
5184323	18-MAR-26	17-FEB-26	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-CRISIS-JAN 2026	86.01
5184227	18-MAR-26	02-MAR-26	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-HOUSING JAN-FEB 2026	2,486.70
5184226	18-MAR-26	26-FEB-26	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-JAN 2026	130.64
5184322	18-MAR-26	17-FEB-26	RIVEON MENTAL HEALTH AND RECOVERY:PATIENT CARE-JAN 2026	1,731.48
5185220	24-MAR-26	31-DEC-25	SIGNATURE HEALTH INC:PATIENT CARE-SEPT-OCT 2025	6,644.00
5185837	25-MAR-26	26-FEB-26	SILVER MAPLE RECOVERY LLC:PATIENT CARE-DEC 2025	13,083.42
5185221	24-MAR-26	26-FEB-26	SILVER MAPLE RECOVERY LLC:PATIENT CARE-DEC 2025	18,991.70
5184228	18-MAR-26	26-FEB-26	STELLA MARIS INC:PATIENT CARE NOV 2025	2,982.50
5185223	24-MAR-26	02-MAR-26	THE ROAD TO HOPE INC:SAPT-FEB 2026	41,744.00
5185222	24-MAR-26	02-MAR-26	THE ROAD TO HOPE INC:SAPT-FEB 2026	8,073.00
			TOTAL NETWORK AGENCY CONTRACTS	1,167,553.69
			TOTAL MHARS BOARD EXPENSES - MARCH 2026	1,832,772.43

LORMET ACCOUNT ENDING 6873

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
3/14/2026	3340.A100.600.A26.05.7200.0000	$ 306.10	Hotel for NAMI Conference	5184766	(1)
3/14/2026	3340.A100.600.A26.05.7200.0000	$ 81.88	Registration for NAMI Conference	5184766	(2)
		$ 387.98			

LORMET ACCOUNT ENDING 6899

Statement Date	Account	Amount	Description	Warrant #	Expense Listing Reference
3/14/2026	3340.A100.600.A26.05.6200.0000	$ 94.82	Pizza Hut - You Belong	5184767	(3)
3/14/2026	3340.A100.600.A26.05.7220.0000	$ 2,445.49	Coasters for Suicide Prevention	5184762	(4)
3/14/2026	3340.A100.600.A26.05.6000.0000	$ 21.20	Office Supplies	5184763	(5)
3/14/2026	3340.A100.600.A26.05.6200.0000	$ 173.93	Chipotle - You Belong	5184767	(6)
3/14/2026		$ 45.00		Reconciled In April	
3/14/2026	3340.A100.600.A26.05.6000.0000	$ 480.29	Office Supplies	5184763	(7)
		$ 3,260.73			

LORMET COMMUNITY FEDERAL CREDIT UNION

Mar 18 2026
11:01A

Summary of Account Activity

Account Ending in	6873
Previous Balance	$1,125.21
Payments	$1,125.21
Other Credits	$0.00
Purchases & Debits	$387.98
Purchases	$387.98
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$387.98
Statement Closing Date	**03/14/2026**
Days in Billing Cycle	28
Credit Limit	$5,000.00
Available Credit	$4,612.00
Cash Limit	$5,000.00
Available Cash	$4,612.00

Payment Information

New Balance	$387.98
Payment Due Date	04/11/2026
Minimum Payment Due	$12.00

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	3 years	$388.00

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

VISA

Account Ending In	6873
Payment Due Date	04/11/2026
New Balance	$387.98
Minimum Payment Due	$12.00

Make Check Payable To: $

00045536
MSP 63

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

409403001005686500000001200000000387982

LORMET COMMUNITY FEDERAL CREDIT UNION

Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	$ Amount
Payments				
MICHAEL DOUD			**XXXX XXXX XXXX 6873**	**$1,125.21-**
03/02	03/02	Payment Branch Thank You Amherst Oh	7409403ED00XV6NVR	$1,125.21-

Purchases and Debits

Post Date	Tran Date		Reference Number		
MICHAEL DOUD			**XXXX XXXX XXXX 6873**	**Total Activity**	**$387.98**
02/25	02/25	Cherry Valley Hotel Newark Oh	2400097E99G2N1TM9		$306.10
02/25	02/25	Eb *2026 Nami Ohio Ann 801-413-7200 Ca	2403629E8LX1853KE		$81.88

2026 Total Year-To-Date

Total Fees charged in 2026	$0.00
Total Interest charged in 2026	$0.00

LORMET COMMUNITY FEDERAL CREDIT UNION

Mar 18 2026 11:01A

Summary of Account Activity

Account Ending in	6899
Previous Balance	$76.55
Payments	$76.55
Other Credits	$0.00
Purchases & Debits	$3,260.73
Purchases	$3,260.73
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$3,260.73
Statement Closing Date	**03/14/2026**
Days in Billing Cycle	28
Credit Limit	$5,000.00
Available Credit	$1,739.00
Cash Limit	$5,000.00
Available Cash	$1,739.00

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	$3,260.73
Payment Due Date	04/11/2026
Minimum Payment Due	$98.00

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	9 years	$3,261.00
$91.00	3 years	$3,261.00 (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

VISA

Account Ending In	6899
Payment Due Date	04/11/2026
New Balance	$3,260.73
Minimum Payment Due	$98.00

Make Check Payable To: $

00045537
MSP 63

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

4094030010056881000000098000000003260735

Important Information

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

Payments and Credits

Post Date	Tran Date		Reference Number	$ Amount
Payments				
BARRY HABONY		**XXXX XXXX XXXX 6899**		**$76.55-**
03/02	03/02	Payment Branch Thank You Amherst Oh	7409403ED00XV6NVR	$76.55-

Purchases and Debits

Post Date	Tran Date		Reference Number	
BARRY HABONY		**XXXX XXXX XXXX 6899**	**Total Activity**	**$3,260.73**
02/15	02/13	Pizza Hut 040180 Lorain Oh	2494300DXB0Q1GBP8	$94.82
02/20	02/20	4imprint, Inc 4imprint.Com Wi	2469216E3BRNVZ1QM	$2,445.49
02/20	02/20	Amazon Mktpl*8y3jn9bq3 Amzn.Com/Bill Wa	2469216E3BR0R0T3A	$21.20
02/23	02/23	Chipotle Online Https://Prod. Ca	2443106E7B5GMGZD2	$173.93
03/04	03/04	Eb *2026 Ohio Cit Conf 801-413-7200 Ca	2403629EFMKMMBSH4	$45.00
03/10	03/10	Amazon Mktpl*Bd1f55a12 Amzn.Com/Bill Wa	2469216EM30TNH4DJ	$480.29

2026 Total Year-To-Date

Total Fees charged in 2026	$0.00
Total Interest charged in 2026	$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	17,359,783			15,980,410
Revenues:				
Levy	12,839,013	-	-	12,839,013
Local Grants	5,000	21,530	-	26,530
State Allocations & Grants	2,714,526	257,486	15,000	2,987,012
Federal Allocations & Grants	3,869,697	199,879	20,000	4,089,576
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	21,312,581	1,492,295	35,000	22,839,876
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 Recovery Center - Construction	2,900,000	(1,000,000)	-	1,900,000
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	990,039	35,000	4,241,188
Crisis Recovery Center - Operations	2,191,461	1,000,000	-	3,191,461
Network Agency Contracts	14,237,449	42,374	-	14,279,823
Total Expenses	26,854,411	2,307,955	35,000	29,197,366
Net Income	(5,541,830)	(815,660)	-	(6,357,490)
Estimated Ending Cash Balance - Board Levy	11,728,329			9,622,920
Estimated Ending Cash Balance - Unrestricted	-			-
Estimated Ending Cash Balance - Board Allocations & Grants	-			-
Estimated Ending Cash Balance - ISP	89,624			-
Estimated Ending Cash Balance - TOTAL	$ 11,817,953			$ 9,622,920

Increase State Allocations & Grants revenue and Agency & Community expense $15,000 for additional Addiction Treatment Program (ATP) Allocation
Increase Federal Allocations & Grants revenue and Agency & Community Budget expense $20,000 for SOS 4.2

Contracts to be Authorized by the MHARS Board of Directors

April 28, 2026

Contractor/Vendor	Service Provided	Contracted/Budgeted Amount
*Applewood	FY26 Contract See APS 04.26.01	NTE decrease contract amount $30,000 from $338,600 to $308,600 for 07/01/25 - 06/30/26
*Bellefaire JCB	FY26 Contract See APS 04.26.01	NTE decrease contract amount $49,000 from $212,800 to $163,800 for 07/01/25 - 06/30/26
*Catholic Charities	FY26 Contract See APS 04.26.01	NTE decrease contract amount $30,000 from $156,000 to $126,000 for 07/01/25 - 06/30/26
*Psych & Psych	FY26 Contract See APS 04.26.01	NTE decrease contract amount $6,000 from $15,000 to $9,000 for 07/01/25 - 06/30/26
Riveon Mental Health & Recovery	FY26 Contract See APS 04.26.01	NTE decrease contract amount $100,000 from $6,614,871.02 to $6,514,871.02 for 07/01/25 - 06/30/26
*Signature Health	FY26 Contract See APS 04.26.01	NTE decrease contract amount $6,000 from $33,100 to $27,100 for 07/01/25 - 06/30/26
*Zepf Center	FY26 Contract See APS 04.26.01	NTE decrease contract amount $1,000 from $2,000 to $1,000 for 07/01/25 - 06/30/26
*EDEN	FY26 Contract See APS 04.26.01	NTE decrease contract amount $20,000 from $472,775 to $452,775 for 07/01/25 - 06/30/26
*Pathways	FY26 Contract See APS 04.26.02	NTE increase contract amount $35,000 from $65,000 to $100,000 for 07/01/25 - 06/30/26
*Primary Purpose	FY26 Contract See APS 04.26.03	NTE increase contract amount $60,000 from $300,000 to $360,000 for 07/01/25 - 06/30/26
*Road to Hope	FY26 Contract See APS 04.26.04	NTE increase contract amount $80,000 from $310,000 to $390,000 for 07/01/25 - 06/30/26
*Silver Maple	FY26 Contract See APS 04.26.05	NTE increase contract amount $60,000 from $120,000 to $180,000 for 07/01/25 - 06/30/26
*OhioGuidestone	FY26 Contract See APS 04.26.06	NTE increase contract amount $38,000 from $426,104 to $464,104 for 07/01/25 - 06/30/26
Lorain County Sheriff's Office	Pass-Through Advance from OhioDBH for BH Drug Reimbursement Program 3340.B175.600.C26.05.7070.0000	NTE $34,740 for 01/01/26 - 06/30/26
Lorain/Medina Community Based Correctional Facility	Pass-Through Advance from OhioDBH for BH Drug Reimbursement Program 3340.B175.600.C26.05.7070.0000	NTE $77,833 for 01/01/26 - 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. 04.26.01

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

☐**NEW PROGRAM** ■**CONTINUING PROGRAM** ☐**EXPANDING PROGRAM**

Subject: FY26 Allocation Reductions

Contract Entity(s): Applewood Centers Inc., Bellfaire JCB, Catholic Charities, Psych & Psych, Riveon, Signature Health, Zepf Center, EDEN Inc.

Contract Term: July 1, 2025 – June 30, 2026

Funding Source(s): Levy

Contract Amount: **See Chart Below**
Click or tap here to enter text.

Project Description:

As agencies are projected to underutilize funding that has been allocated to them, the MHARS Board seeks to reduce these allocations to unencumber these funds for use elsewhere in the provider network for the remainder of this fiscal year.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement:
None

Planning considerations or impact specific to the Strategic Plan:

- **GOAL 1 |** Focus and strengthen behavioral healthcare for people in Lorain County
- **GOAL 4 |** Ensure financial stewardship

Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

Combining these two goals, this end of year management of allocations allows the Board to invest funding in the provision of services through shifting funding between provider agencies.

Related Facts:

Contract allocations are made through an analysis of previous service provision and program operations with future projections based on agency plans and applications. Factors impacting these projections can result in variation. In addition to pooled reserves, we are able to shift funding where it is needed through these allocation reductions.

Number Served:

NA

System Impact:

03.19.26 projections

FY26 Allocation Reductions

Agency	Projected Underutilization	-	Recommended Allocation Reduction
Applewood	83,272		$30,000
Bellefaire	99,189		49,000
Catholic Charities	61,876		30,000
Psych & Psych	12,515		6,000
Riveon	404,109		100,000
Signature Health	13,384		6,000
Zepf Center	2,000		1,000
EDEN	103,265		20,000
	Projected Underutilization		**TOTAL Reductions**
	779,610.00		$242,000

Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

Metrics *(How will goals be measured)*	Above metrics are shown specific to underutilization of funding allocations. Allocations are projected based upon actual and final metrics from 2023-2025 and March or April projections for 2026. The allocations may vary dependent upon the number of people served, their payor mix, type of services provided and number of services provided.

Evaluation/ Outcome Data *(Actual results from program)*	FY26 Projections will continue to be evaluated as updated. FY27 budgeting is strongly impacted by these numbers.

Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

APS No. 04.26.02

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

■**NEW PROGRAM** ☐**CONTINUING PROGRAM** ☐**EXPANDING PROGRAM**

Subject: FY26 Allocation Increase

Contract Entity(s): Pathways Counseling and Growth Center

Contract Term: July 1, 2025 to June 30, 2026

Funding Source(s): levy dollars

Contract Amount: $35,000 increase

Project Description:
The purpose of the Counseling and Therapy Program is to provide an array of individual and group services to consumers struggling with moderate to severe emotional distress or mental illness of moderate and severe intensity. The target population is for Lorain County children, adolescents and adults older who exhibit cognitive, emotional, and behavioral symptoms of mental health or co-occurring substance use issues.

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

Planning considerations or impact specific to the Strategic Plan:
These dollars allow the uninsured and underinsured to access treatment services.

Related Facts:
These dollars will be utilized for treatment services that already occurred in FY26 as well as for the last quarter of the fiscal year. The agency has noticed a decrease in those who have Medicaid.

Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

Number Served:
76 unique clients served in the first half of FY26 that received MHARS funding

System Impact:
Those who otherwise would not be able to access treatment services due to cost, are able to access the care they need.

Metrics *(How will goals be measured)*	Number of clients served that are not insured or underinsured and therefore qualify for MHARS funding of treatment services.

Evaluation/ Outcome Data *(Actual results from program)*

2025 DATA

#of Service Units Per Client Per Month (Not Unique)

Row Labels	Count of SUBNO
<7/1/2024	
(blank)	
2024	422
Jul	79
Aug	76
Sep	69
Oct	83
Nov	61
Dec	54
2025	433
Jan	73
Feb	69
Mar	71
Apr	85
May	66
Jun	69
Grand Total	855

Total $ Amount Billed Per Month

Row Labels	Sum of NETAMT
<7/1/2024	
(blank)	
2024	$35,725.85
Jul	$6,871.39
Aug	$6,470.73
Sep	$5,264.60
Oct	$7,264.87
Nov	$5,020.49
Dec	$4,833.77
2025	$35,280.70
Jan	$6,698.61
Feb	$5,612.77
Mar	$5,900.45
Apr	$6,544.91
May	$4,967.52
Jun	$5,556.44
Grand Total	$71,006.55

Unique Clients Per Month

Row Labels	Distinct Count
	1
2024	
Jul	27
Aug	29
Sep	24
Oct	28
Nov	23
Dec	23
2025	
Jan	28
Feb	26
Mar	29
Apr	29
May	28
Jun	29
Grand Total	65

2026 DATA

#of Service Units Per Client Per Month (not unique)

Row Labels	Count of SUBNO
<7/1/2025	
(blank)	
2025	519
Jul	84
Aug	75
Sep	84
Oct	88
Nov	80
Dec	108
2026	300
Jan	121
Feb	116
Mar	63
Grand Total	819

Total $ Amount Billed Per Month

Row Labels	Sum of NETAMT
<7/1/2025	
(blank)	
2025	$44,669.36
Jul	$7,248.62
Aug	$6,808.28
Sep	$6,952.08
Oct	$7,219.88
Nov	$7,376.47
Dec	$9,064.03
2026	$27,429.11
Jan	$10,706.11
Feb	$10,558.75
Mar	$6,164.25
Grand Total	$72,098.47

Unique Clients Per Month

Row Labels	Distinct Count of SUBNO
	1
2025	
Jul	31
Aug	32
Sep	28
Oct	31
Nov	32
Dec	33
2026	
Jan	35
Feb	40
Mar	28
Grand Total	76

Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 04.26.03

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

☐NEW PROGRAM ■CONTINUING PROGRAM ☐EXPANDING PROGRAM

Subject: Primary Purpose Center Contract

Contract Entity(s): Primary Purpose Center, Inc.

Contract Term: FY26 (7/1/25-6/30/26)

Funding Source(s): Recovery Supports Block Grant

Contract Amount: $60,000

Project Description: This funding provides a path of payment for those seeking Recovery Housing. Lorain County residents are able to live in recovery housing in their home county, connecting them to their recovery support network. Primary Purpose is able to accept both male and female clients.

The increased amount is due to services provided in FY26 and projections to finish out the fiscal year.

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

Planning considerations or impact specific to the Strategic Plan:
These dollars allow those early in recovery to access recovery support services.

Related Facts: Primary Purpose Center is a relatively new agency to our MHARS Board network and therefore their budget is continuing to adjust to actual utilization.

Number Served: 139

System Impact: By staying in Lorain County, residents are able to build local treatment and recovery supports that they can continue to engage once they move out of recovery housing.

Metrics *(How will goals be measured)*	ORH Outcomes Tool: Ohio Recovery Housing manages the Outcomes Tool and is working to develop dashboards that ADAMH Boards will be able to access for their individual Board areas. • Number of new MHARS Board funded clients entering Recovery Housing • Number of MHARS funded clients maintained in Recovery Housing from last reporting period. • Number of MHARS funded clients successfully completing the program as defined by: Abstinent from drugs/alcohol, Compliant with rules/policies, and Satisfactory progress with recovery plan at time of discontinuation

Evaluation/ Outcome Data *(Actual results from program)*	Compliant with rules/policies, and satisfactory progress with recovery plan at time of discontinuation. ● 91, Combined total of 71% were compliant with rules/ policies and successfully completed the program ● 61, 65.6% successfully completed level 3 ● 30, 83% successfully completed the level 2 program or are still in level 2 meeting all of their recovery goals.

Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

APS No. 04.26.04

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

☐**NEW PROGRAM** ■**CONTINUING PROGRAM** ☐**EXPANDING PROGRAM**

Subject: FY26 Allocation Increase

Contract Entity(s): Road to Hope

Contract Term: July 1, 2025 to June 30, 2026

Funding Source(s): Recovery Supports Block Grant

Contract Amount: **$80,000**
Click or tap here to enter text.

Project Description:
This funding source provides path of payment for those seeking Recovery Housing. Through these dollars, Lorain County residents are able to live in recovery housing in their home county, connecting them to their recovery support network. By staying in Lorain County, residents are able to build local treatment and recovery supports that they can continue to engage once they move out of recovery housing.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement:
Funding ensures those who would otherwise not be able to finically support their recovery housing. Increase due to increase in clients seeking recovery housing while enagaged in higher levels of substance use treatment.

Planning considerations or impact specific to the Strategic Plan:
These dollars allow those early in recovery to access recovery support services.

Agenda Process Sheet

Related Facts:
Due to The Key closing, dollars that were allocated to that level of care are being reallocated to continue to servce clients.

Number Served:
80 in first half of FY26

System Impact:
Those seeking recovery have a positive, structured and sober environment in which to build their recovery network and strengthen their sobriety.

Metrics *(How will goals be measured)*	Number of residents receiving board funding not otherwise supported by grant funding, and number of successful granduations. Success of completion is documented when a client leaves Road to Hope, not when they stop receiving board funding and transition to self-pay.

Evaluation/ Outcome Data *(Actual results from program)*	Number of new MHARS Board funded clients entering Recovery Housing: 56 Number of MHARS Board funded clients reaching engagement: 39 Number of MHARS funded clients maintained in Recovery Housing from last reporting period: 24 Number of MHARS funded clients successfully completing the program: 47

Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet 04.26.05

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

☐**NEW PROGRAM** ■**CONTINUING PROGRAM** ☐**EXPANDING PROGRAM**

Subject: Silver Maple Contract Increase

Contract Entity(s): Silver Maple

Contract Term: FY26 (7/1/25-6/30/26)

Funding Source(s): Recovery Supports Block Grant

Contract Amount: $60,000

Project Description: Silver Maple offers inpatient withdraw management, residential and recovery housing levels of care. These multiple levels of care allow someone to be established in one place during the intensive treatment stages of their recovery. Recently, Silver Maple opened their care to woman as well as those on all forms of FDA-approved MOUD services in recovery housing. They partner with other treatment providers, recovery organizations and courts throughout Lorain County.

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

Planning considerations or impact specific to the Strategic Plan:
These dollars allow those early in recovery to access recovery support services as well as for the uninsured and underinsured to have access to Substance Use withdraw management and residential treatment services.

Related Facts: These dollars are for services rendered and will cover overage projections for the remainder of the fiscal year.

Number Served: 49 in first half of FY26

System Impact: By staying in Lorain County, residents are able to build local treatment and recovery supports that they can continue to engage once they move out of residential treatment and/or recovery housing.

Metrics *(How will goals be measured)*	ORH Outcomes Tool: Ohio Recovery Housing manages the Outcomes Tool and is working to develop dashboards that ADAMH Boards will be able to access for their individual Board areas. Metrics outlined below with data attached

Evaluation/ Outcome Data *(Actual results from program)*	**Detox Outcomes (July 1 – December 31, 2025)** Total Detox Admissions: 123 MHARS-Funded Admissions: 11 Customer Milestones: • Client contacts agency: 100% (11/11) • Diagnostic assessment completed: 100% (11/11) • Entry into withdrawal management within 3 days: 100% (11/11) • Successful completion of detox: 73.4% **Residential Outcomes (July 1 – December 31, 2025)** Total Residential Admissions: 192 MHARS-Funded Admissions: 6 Customer Milestones: • Client contacts agency: 100% (6/6) • Diagnostic assessment completed: 100% (6/6) • Entry into residential within 3 days: 100% (6/6) • Successful completion of treatment: 71.4% **Recovery Housing Outcomes (July 1 – December 31, 2025)** Total Admissions: 64 SOS Admissions: 23 Non-SOS Admissions: 14 Recovery Housing Status: • Still in residence from last report: 18 • Successful Discharges: 82.5% • Unsuccessful Discharges: 27.5% • Receiving MAT from SMR: 37 Customer Milestones: • New MHARS-funded clients entering Recovery Housing: 64 • Clients maintained from prior period: 16 • MHARS-funded clients completing successfully (abstinent, compliant, progressing): 77.9%

Mental Health, Addiction & Recovery Services Board of Lorain County

Agenda Process Sheet

APS No. 04.26.06

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

☐**NEW PROGRAM** ☐**CONTINUING PROGRAM** ■**EXPANDING PROGRAM**

Subject: Allocation increase

Contract Entity(s): Ohio Guidestone

Contract Term: 7/01/25-6/30/26

Funding Source(s): Levy

Contract Amount: **$38,000**
Click or tap here to enter text.

Project Description:
Allocation increase to support school based services, as agency has exceeded expectations and offered services beyond the initial projection.

Planning considerations or impact specific to population, cultural or geographic disparities for access and engagement:
Ohio Guidestone offers services across the county in a wide variety of diverse districts.

Planning considerations or impact specific to the Strategic Plan:
Strategy 1: Identify and support behavioral health providers in the full continuum of care.

Related Facts:
Ohio Guidestone offers school based services including consulting, prevention and community-based process in 37 different school buildings. They have offered an increased number of services to a greater

number of students referred. Due to sentinel events and crisis situations, OGS has received an increase in requests for services in the districts they serve.

Number Served:
In Fy 25, 90 students were served through consultation services through 3/30/25 . In Fy 26, 200 students have received those services through 3/30/26. In FY 25, 696 hours of consultation, prevention, and community based process provided through 3/30/25; in FY 26, 912 hours of service have been provided.

System Impact:
School-based services increase access to care and address behavioral health issues that can interrupt the learning process. Consultation services create best practice referral pathways for the appropriate level of care.

Metrics *(How will goals be measured)*	See recent metrics below.

Evaluation/ Outcome Data *(Actual results from program)*	Ohio Guidestone has served 200 students in 37 schools to date in FY 26. To date 47 students have been referred for a higher level of care.

Ad Hoc Crisis Recovery Center Committee Report

Thursday, April 16, 2026 5:30PM MHARS Board Office – Conference Room

The Ad Hoc CRC Committee is established by the Board of Directors to provide leadership, oversight and strategic direction for the Crisis Recovery Center. The Committee shall:

- *Provide support to guide strategic planning to ensure sustainability and high-quality services:*
- *Oversee marketing and outreach efforts to increase awareness and strengthen referral pathways, and*
- *Support efforts to position the Crisis Recovery Center as the primary point of access for crisis care.*

The Committee shall report to the Board of Directors and provide recommendations as appropriate.

Committee Members Present: Dan Urbin and Michele Flanagan (Co-Chair), Wanda Ewing, Thomas Lumsden, Mark Skellenger

Committee Members Absent: Mike Babet, Clifton Oliver

Staff Present: Michael Doud, Rick Sherlock, Mark Johnson, Barry Habony

I. Informational Items

A. CRC Strategic Marketing Plan

- Rick provided an overview of the draft Marketing Plan, highlighting key strategies and areas for further development.
  1. Messaging & Positioning
     a. The group recommended adding a more descriptive line to clearly define the purpose and mission of the Crisis Recovery Center to improve public understanding of its role and services.
     b. Emphasis on ensuring messaging communicates “what the CRC does” in a clear, accessible way.
  2. Data & Outcomes Measurement
     a. Suggested development of an outcomes tracking mechanism or “portal” to measure:
        i. Marketing effectiveness (e.g., how individuals learn about the CRC)
        ii. Patient intake sources
        iii. Post-service satisfaction and experience
  3. Stakeholder Engagement
     a. Discussion regarding engagement with the Fraternal Order of Police (F.O.P.) and overall communication with law enforcement:
        i. Need to better understand current gaps and barriers - meet multiple times
        ii. Identify opportunities to strengthen collaboration and utilization
  4. Referral Network Development
     a. Identified need to strengthen employee referral pathways.
     b. Opportunity to enhance partnerships with smaller behavioral health agencies to increase referral volume and coordination.
     c. CEU training regarding CRC services

Ad Hoc Crisis Recovery Center Committee Report

Thursday, April 16, 2026 5:30PM MHARS Board Office – Conference Room

The Ad Hoc CRC Committee is established by the Board of Directors to provide leadership, oversight and strategic direction for the Crisis Recovery Center. The Committee shall:

- *Provide support to guide strategic planning to ensure sustainability and high-quality services:*
- *Oversee marketing and outreach efforts to increase awareness and strengthen referral pathways, and*
- *Support efforts to position the Crisis Recovery Center as the primary point of access for crisis care.*

The Committee shall report to the Board of Directors and provide recommendations as appropriate.

5. Brand Positioning
    a. Clarified that the marketing plan positions the CRC as a stand-alone facility, operating independently from Riveon.
6. Community & Onsite Engagement
    a. Discussed potential for hosting recovery and support groups within the CRC; policy and guidelines are still to be determined (TBD).
    b. Identified speaker groups (e.g., AA, recovery organizations, and faith-based groups) as valuable but underutilized audiences for outreach and material distribution.
7. Marketing Channels & Tactics
    a. Billboards:
        i. Agreed to be an effective awareness tool
        ii. Recommendation to reallocate budget to support broader, county-wide reach
    b. Direct Mail (Postcards):
        i. County-wide postcard campaign was discussed and generally viewed as less effective

B. CRC 30 60 90 Dashboard

II. Recommendations

III. Unfinished business

IV. New Business

V. Discussion of Consent Agenda items

VI. Adjournment

Next meeting: TBD

Ad Hoc Crisis Recovery Center Committee Agenda

Tuesday, April 21, 2026 6:18 PM MHARS Board Office – Conference Room

The Ad Hoc CRC Committee is established by the Board of Directors to provide leadership, oversight and strategic direction for the Crisis Recovery Center. The Committee shall:

- *Provide support to guide strategic planning to ensure sustainability and high-quality services:*
- *Oversee marketing and outreach efforts to increase awareness and strengthen referral pathways, and*
- *Support efforts to position the Crisis Recovery Center as the primary point of access for crisis care.*

The Committee shall report to the Board of Directors and provide recommendations as appropriate.

Committee Members Present: Dan Urbin and Michele Flanagan (Co-Chair), Wanda Ewing, Thomas Lumsden, Mark Skellenger

Committee Members Absent: Mike Babet, Clifton Oliver

Staff Present: Michael Doud, Rick Sherlock, Mark Johnson, Barry Habony, Vinaida Reyna

I. Informational Items

a. CRC Strategic Marketing Plan – resume discussion
   1. Suggestions for impactful messaging:
      a. Success story from a client that received detox services
      b. Reach out to area magazine companies (e.g. Cleveland Crane, Cleveland, etc.)
      c. Tag line: “Recovery has an address.”

b. CRC 30 60 90 Dashboard: Discuss the first 30 days and May 1 start
   1. The committee felt it best to start with the following tasks:
      i. Creating a CRC Speakers’ Bureau
         - Draft speaking points
         - Call various community venues (e.g. police departments, hospitals, courts, probation office, LCCS, city councils, unions, clubs, sororities, etc.)
         - Practice course scheduled for Sunday, May 3, 2026
      ii. Billboards
         - Locations
         - 988 Detox wording
      iii. Search Engine Optimization (SEO)
         - Rick is working with website consultant on the cost of this service

II. Recommendations

a. Thomas Lumsden made a motion to approve Board staff to present any/all budget requests from Riveon pertaining to the CRC for review and approval by the Ad Hoc CRC Committee. Michele Flanagan seconded the motion. All in favor. Motion carried.

Ad Hoc Crisis Recovery Center Committee Agenda

Tuesday, April 21, 2026 6:18 PM MHARS Board Office – Conference Room

The Ad Hoc CRC Committee is established by the Board of Directors to provide leadership, oversight and strategic direction for the Crisis Recovery Center. The Committee shall:

- *Provide support to guide strategic planning to ensure sustainability and high-quality services:*
- *Oversee marketing and outreach efforts to increase awareness and strengthen referral pathways, and*
- *Support efforts to position the Crisis Recovery Center as the primary point of access for crisis care.*

The Committee shall report to the Board of Directors and provide recommendations as appropriate.

III. Unfinished business

- None at this time

IV. New Business

- None at this time

V. Discussion of Consent Agenda items

- Recommendation Item a to be placed on consent agenda.

VI. Adjourned at 7:10 p.m.

Next meeting: TBD

Marketing Plan: Lorain County Crisis Recovery Center
DRAFT

Primary Goals (Next 6–12 Months)

1. Increase awareness and utilization of:
   - **Rapid Triage with Assessment**
   - **On-Site Withdrawal Management (Detox Unit)**
2. Position LCCRC as the **first call / first destination** for crisis care
3. Strengthen referral pathways (law enforcement, hospitals, community orgs)
4. Build trust with community, families, and grassroots networks

---

Core Messaging Framework

Master Message

"Immediate help. No appointment. No wrong door." "Help is here."

Service-Specific Messaging

1. Rapid Triage with Assessment

- "Walk in and be seen immediately."
- "No waiting days or weeks — help starts now."
- "A safe place to stabilize and get connected to care."

2. Withdrawal Management / Detox

- "Safe, medical support for withdrawal — 24/7."
- "Start recovery today, without delay."
- "Compassionate care in a non-hospital setting."
- "A safe place to stabilize and get connected to care."

Target Audiences

Primary

- Individuals in crisis (+18)
- Family members
- People struggling with substance use

Secondary

- Law enforcement / *first responders (*cost of EMS -TBD)
- ERs and hospitals
- Courts / probation

Community Influencers (CRITICAL)

- AA / NA groups
- Faith-based organizations
- Recovery community
- Social service agencies
- Colleges

Marketing Strategies

1. Community-Based Awareness (High Priority)

A. Grassroots Outreach

- Flyers/cards distributed to:
  - Police & EMS
  - Libraries
  - Churches
  - Shelters
  - Food pantries

County-wide postcard = ~$9,200 printing, $18,000 postage

- Wallet cards with:
  - Address
  - "Walk in 24/7"
  - Key services

B. Testimonial Campaign (Powerful)

- Anonymous quotes:
  - "I didn't know where to go — now I do."
- Short videos (30–60 sec)
- Focus on:
  - First experience
  - Relief
  - dignity

2. Digital & Media Strategy

A. Website Optimization

- Dedicated landing pages:
  - "Get Help Now"
  - "Detox Services"
- Clear CTA:
  - "Walk in anytime — no appointment needed"

B. Social Media (Weekly Content)

- Themes:
  - "What happens when you walk in?"
  - "Who should come here?"
  - "You don't need insurance to ask for help"
- Short video walkthrough of intake process
- TikTok = $20-50 per day -15 day minimum
- Snapchat = $30 per day
- Facebook = $2 - 100/ choose frequency

C. Paid Ads (Low-cost, high impact)

- Google search ads:
  - "detox near me"
  - "mental health crisis help"
- Facebook geo-targeting (Lorain County)

D. **Television**
Spectrum/ streaming channels - TBD

E. **Radio**
WOBL -$667 per month

F. **Newspaper - TBD**
Chronicle Telegram
Morning Journal
Rural Urban
La Prensa

G. **Billboards and Road signage**
Lamar Signs; digital and print throughout county -TBD
City street signage - Route 2 and South Broadway -TBD

---

3. Referral Pipeline Development

A. Law Enforcement & EMS

- Roll call presentations
- Quick-reference cards in cruisers
- Emphasize:
    - Fast drop-off
    - Reduced ER wait times

B. Hospitals / ERs

- Direct liaison relationship
- Monthly touchpoints
- "When to send to LCCRC" guide
- Let's Get Real

C. Courts & Probation

- Position detox as **alternative to incarceration**
- Provide referral protocols

---

4. Speakers Bureau & Community Itinerary

Purpose

Build **trust + awareness at the community level** where people already seek help.

Target Groups

Recovery Community

- AA (Alcoholics Anonymous)
- NA (Narcotics Anonymous)
- Celebrate Recovery
- MHARS Providers / Family groups

Faith-Based

- Churches (all denominations)
- Men's and women's ministries
- Pastoral networks

Other

- Rotary / civic groups
- Schools / parent groups
- Community coalitions
- Veterans groups

Speaker Team

- MHARS representative
- Clinical staff member
- Peer supporter (VERY impactful)

Standard 20-Minute Presentation Outline

1. What is the Crisis Recovery Center?
2. Who should come here?
3. What happens when you walk in?
4. Detox services explained (reduce fear)
5. Real-life scenario example
6. How to refer someone (simple steps)

Key Talking Points for AA / Faith Groups

- "We are not replacing what you do — we are a bridge."
- "We help people stabilize so they can return to recovery."
- "You can send someone to us anytime — no barriers."

Sample 90-Day Speakers Itinerary

Month 1

- 4 AA meetings (different locations/times)
- 2 churches
- 1 ministerial alliance

Month 2

- 4 NA meetings
- 2 Celebrate Recovery groups
- 1 community event

Month 3

- Repeat high-attendance groups
- Add rural / underserved areas
- Begin "word-of-mouth champions"

---

5. Public Relations Strategy

- Pitch stories to local media:
    - "1,000+ served since opening"
    - "Alternative to ER and jail"
- Op-eds from:
    - Law enforcement
    - Families
- Facility tours for:
    - Elected officials
    - Media

---

6. Success Metrics

Track monthly:

Utilization

- Walk-ins

- Detox admissions
- Repeat visits

Referral Sources

- Self
- Law enforcement
- Hospital
- Community orgs

Marketing Impact

- Website traffic
- Calls / inquiries
- Event attendance

Specialized focus:

Withdrawal Management Detox Unit – Overview

Purpose
The Withdrawal Management Detox Unit at the Lorain County Crisis Recovery Center (LCCRC) provides immediate, 24/7 access to medically supported care for individuals experiencing substance use withdrawal. It is designed to remove barriers to treatment and offer a safe, supportive entry point into recovery.

Key Features

- **24/7 Walk-In Access** – No appointment or referral required
- **Medical Oversight** – Supervised withdrawal management to ensure safety and stabilization
- **Integrated Care Team** – Clinicians, medical staff, and peer recovery supporters
- **Calm, Non-Hospital Setting** – Reduces stigma and promotes engagement

---

Role in the System of Care

- Serves as a **front door to recovery services**
- Provides an **alternative to emergency departments and incarceration**
- Supports individuals at the **critical moment they are ready to seek help**
- Bridges individuals to **ongoing treatment, recovery supports, and community resources**

Community Impact

- Expands local capacity for substance use crisis response
- Reduces strain on hospitals and first responders
- Improves access to timely, appropriate care
- Reinforces a **treatment-first approach** for individuals in crisis

Lorain County Crisis Recovery Center
90-Day Marketing Dashboard

Primary Objectives (Next 90 Days)

- Increase utilization of **Rapid Triage** and **Withdrawal Management (Detox)**
- Position LCCRC as the **first call / first destination** for crisis care
- Strengthen **referral pipelines** (law enforcement, hospitals, courts)
- Build **community trust and awareness**

30–60–90 Day Execution Snapshot

0–30 Days | Foundation + Launch

- Deploy core message: *"Immediate help. No appointment. No wrong door."*
- Launch updated website pages ("Get Help Now", "Detox Services")
- Design outreach materials (wallet cards, flyers)
- Initiate law enforcement & hospital engagement
- Activate social media (weekly content)
- Establish baseline metrics
- Identify billboard location and reserve space

31–60 Days | Expansion + Engagement

- Conduct roll call presentations (law enforcement)
- Implement hospital/ER referral relationships
- Launch Google + Facebook targeted ads
- Begin testimonial collection (written + video)
- Execute Speakers Bureau (AA, NA, faith groups)
- Initiate media outreach (earned media stories)
- Launch billboard campaign

61–90 Days | Scale + Optimization

- Launch testimonial video campaign
- Expand media presence (TV, radio, print)
- Grow community ambassador network
- Refine messaging based on real-world feedback
- Evaluate in-house production opportunities

Lorain County Crisis Recovery Center
90-Day Marketing Dashboard

Key Performance Indicators (Monthly Tracking)

Utilization

- Walk-in volume
- Detox admissions
- Repeat visits

Referral Sources

- Law enforcement
- Hospitals / ERs
- Community organizations
- Self-referrals

Marketing Impact

- Website traffic ("Get Help Now" page)
- Calls / inquiries
- Social media engagement
- Event attendance

Strategic Priorities

- **Speed to Access:** Reinforce "walk in anytime" message
- **Referral Simplicity:** Make LCCRC the easiest option for partners
- **Community Presence:** Meet people where they are (grassroots focus)
- **Trust Building:** Use testimonials and peer voice
- **Cost Efficiency:** Shift toward **in-house content production**

Early Indicators of Success

- Increased direct walk-ins (self-referrals)
- Growth in law enforcement drop-offs
- Higher detox utilization rates
- Expanded community speaking requests
- Improved digital engagement and inquiries

Executive Director Report

April 28, 2026

Hispanic Leadership Conference (CHIP)
The MHARS Board participated with the Hispanic community on April 25 at the 27th Annual Hispanic Leadership Conference and Evening Gala celebration. Mental Health screenings were offered and information was shared. Rebecca Jones presented the workshop, *Be the One: Spotting Signs and Saving Lives* during the afternoon sessions.

National Drug Take Back Day
On April 25, communities across the country, including throughout Lorain County, participated in National Prescription Drug Take Back Day. MHARS Board members and staff partnered with local police and fire departments to support collection efforts, helping residents safely dispose of unused and expired medications.

QPR Training for MHARS Staff
MHARS Board staff participated in QPR (Question, Persuade, Refer) on April 7, led by Tonya Birney, Director of Preventative Services. The training equips participants with practical skills to recognize warning signs of suicide, engage individuals in crisis, and connect them to appropriate support. This session is part of the staff Safety Team initiative and builds on prior CPR training completed in December, reinforcing the organization's commitment to preparedness, prevention, and employee safety.

Strengthening Transportation & Access to Care in Lorain County
Several MHARS Board staff participated in Community Conversations hosted by Cleveland Clinic, joining regional partners in working sessions designed to identify practical, actionable solutions to transportation challenges and other barriers impacting access to care. These discussions emphasized the need for coordinated, community-based approaches to ensure individuals can more easily connect to critical behavioral health and recovery services.

Re-Entry Simulation
Hosted by the Lorain County Re-Entry Coalition, a recent session at Second Harvest Food Bank of North Central Ohio provided a hands-on opportunity for participants to better understand and navigate the challenges individuals face when re-entering the community following incarceration. Coalition leadership, including Arielle Edwards (MHARS Program Officer) and Amanda Divis (Director of Adult Services), guided participants and program partners through real-world scenarios designed to identify barriers and connect individuals to critical resources. The session emphasized practical problem-solving and strengthened collaboration among service providers to better support successful community reintegration.

The Ohioans to Protect Public Services Coalition
OACBHA is a member, has officially launched its public education effort to warn Ohioans about the catastrophic impact of eliminating Ohio's property tax. Below this email, you'll find the news release that was issued this morning to news media statewide. The Coalition's website is located at: https://www.protectpublicservices.org/

Executive Director Report

April 28, 2026

COHHIO Housing Ohio
April 20th & 21st annual gathering brought together housing advocates, service providers, community development professionals, policymakers, and individuals with lived experience to converge, connect, and co-create solutions addressing affordable housing and homelessness across Ohio. Arielle Edwards (MHARS Program Officer) and I attended the two-day event.

Mercy Health Foundation
On April 22, Dan and I accepted an invitation to attend the celebration and ribbon-cutting ceremony for the Anthony Center for Graduate Medical Education. The center was established to support both current and future medical education and residency programs at Mercy Health Lorain.

UPCOMING TRAININGS AND OUTREACH

MAY 2026
6 – LLC Speaking Engagement
11 – SBIRT for Prevention Professionals, Counselors & SW Virtual Trng
13 – Trauma Informed Care Training w/NEOTIC (virtual)
18-22 – Peer Recovery Supporter Training
20 – Our Story, Our Future: A Project Ready Senior Showcase
25 – Office Closed in Observance of Memorial Day
28-29 – Historical Aspects of Prevention Training

JUNE 2026
3-4 – ASIST Training at ALC
19 – Office Closed in Observance of Juneteenth
26 – OBP Bloom Stronger Together Event/Panel Discussion

JULY 2026
3 – Office Closed in Observance of Independence Day
13 – 17 MHARS Board Spirit Week!!!! (details forthcoming)

OHIOANS TO **PROTECT PUBLIC SERVICES**

WHAT **REALLY** HAPPENS IF WE ABOLISH ALL OHIO PROPERTY TAXES?

- Big hikes in sales and income taxes – as high as 20%
- Massive cuts to police/fire/EMS/911 – fewer first responders, longer response times, out-of-date equipment
- Drastic cuts to local schools – bigger classes, fewer teachers, aging infrastructure
- Vital services eliminated for seniors, children, and Ohioans with disabilities

Rising property taxes are a serious concern but abolishing them abruptly means every local community will immediately face massive cuts in services.

Property taxes make up nearly two-thirds of all local tax revenue, and to eliminate them altogether with no plan for what comes next is just reckless.

WHAT DOES THIS MEAN FOR **MENTAL HEALTH & ADDICTION SERVICES?**

Ohio's ADAMH (**A**lcohol, **D**rugs, **A**nd **M**ental **H**ealth) Boards serve all 88 counties and are required by law to provide prevention, treatment, and recovery services. Nearly every ADAMH Board has voter-approved property tax levies; **eliminating property taxes would collapse Ohio's safety net for addiction treatment and mental health services**.

These voter-approved dollars fund critical services including:

- Crisis response — mobile crisis teams, walk-in crisis centers, and behavioral health urgent care facilities
- Prevention programs that help young people build resilience and reduce the risk of future substance misuse or mental illness
- Family support — caregiver education, peer support, and housing for people transitioning out of treatment
- Specialized programs for veterans, older adults, and individuals involved in the criminal justice system

Sources:
Ohio Office of Budget and Management, "Consequences of Local Property Tax Abolishment," February 4, 2026
Tax Foundation, "There's No Good Way to Pay for Property Tax Repeal," October 2025
Policy Matters Ohio, "Ohio property tax repeal would gut school budgets & critical services," January 27, 2026
All reports available at ProtectPublicServices.org

BOARD MEETING – CONSENT AGENDA – April 28, 2026
RESOLUTION No. 26-04-02

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 FY26 Financial Statements through March 2026. **RESOLUTION No. 26-04-03 C**
2. Recommendation – Approval of Listing of Expenses for March 2026 totaling $1,832,772.43. **RESOLUTION No. 26-04-04 C**
3. Recommendation – Approval of the MHARS Board Credit Card Reconciliations for March 2026. **RESOLUTION No. 26-04-05 C**
4. Recommendation – Approval of the MHARS Board Revised Budget for FY26. **RESOLUTION No. 26-04-06 C**
5. Recommendation – Approval of *Contracts to be Authorized by the MHARS Board of Directors*. **RESOLUTION No. 26-04-07 C**

Ad Hoc CRC Committee:

1. Recommendation – Approval to have Riveon's CRC Budget/Financial Requests go through the Ad Hoc CRC Committee. **RESOLUTION No. 26-04-08 C**

© = Consent Agenda by the Board Chair

C = Consent Agenda by the Committee Chair

Board of Directors' Self Evaluation of the Board's Functioning FY26

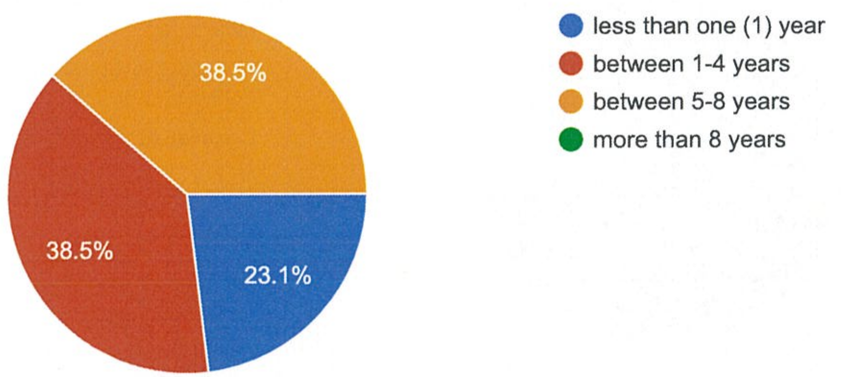
13 responses

Publish analytics

How many years have you served on the MHARS Board?

Copy

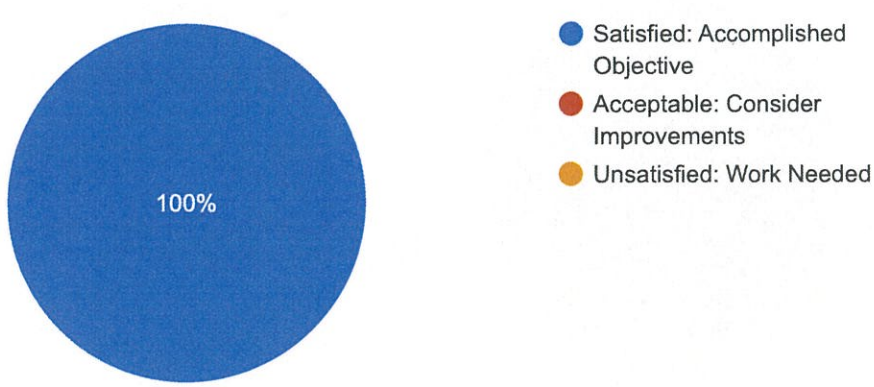
13 responses



The Board respects and upholds the organization's mission (MISSION: We invest in mental health, addiction and recovery services to build a healthier community.).

Copy

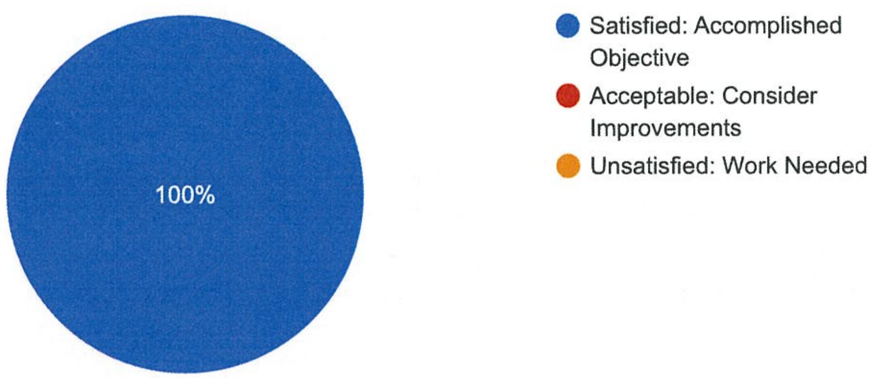
13 responses



The Board assesses the performance of the organization against the mission, strategic plan and its key program objectives.

Copy

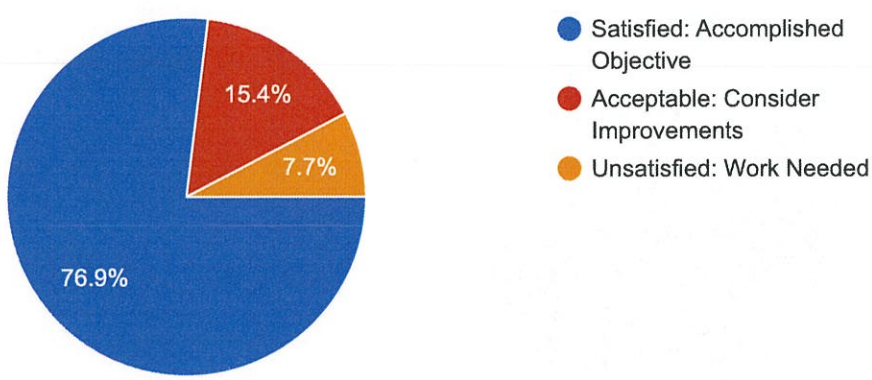
13 responses



The Board is adequately enforcing the stated policies on attendance and participation in meetings.

Copy

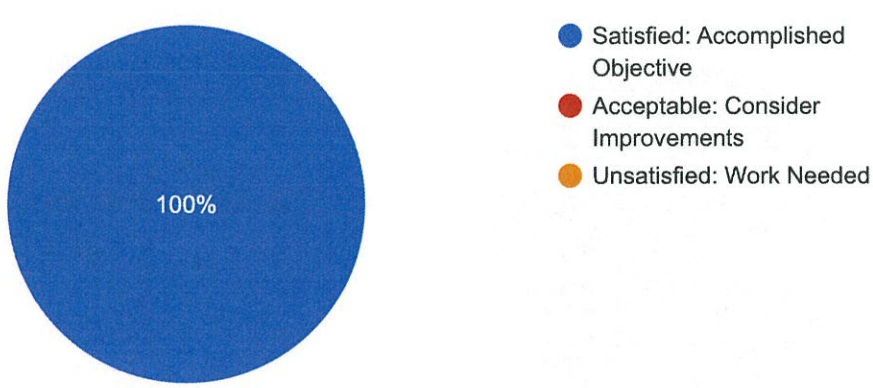
13 responses



The Board oversees the performance of the Executive Director, including conducting an annual performance review.

Copy

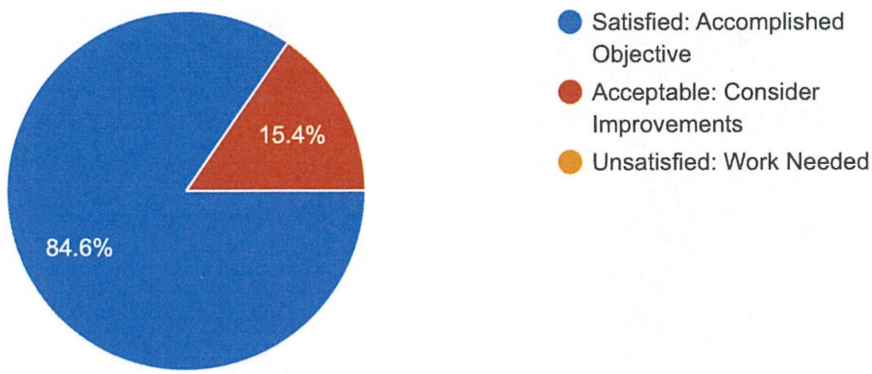
13 responses



The Board provides its members with sufficient education, training, professional and leadership development opportunities.

Copy

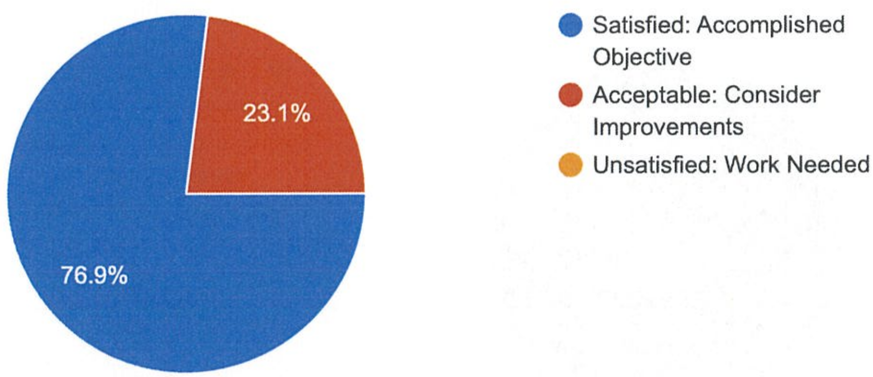
13 responses



The Board's process for nominating officers is clear and functions properly.

Copy

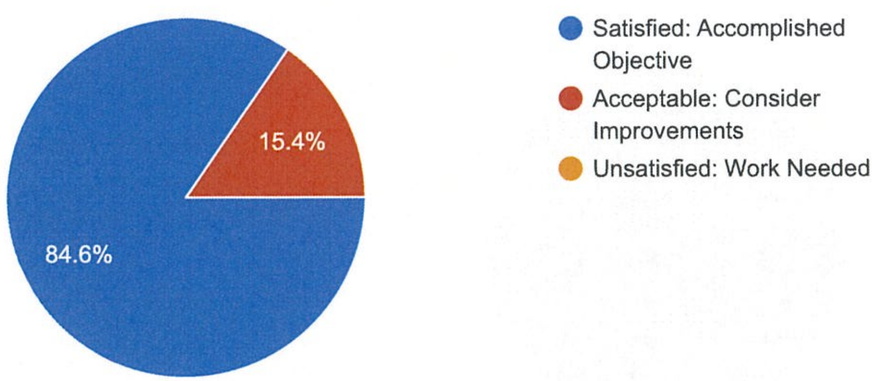
13 responses



The Board contains diverse expertise and experience to make it an effective governing body.

Copy

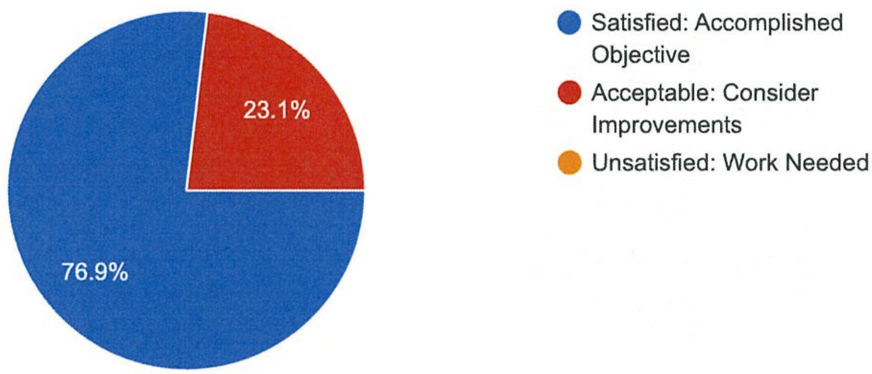
13 responses



The expectations for Board members are clearly defined and adequately communicated.

Copy

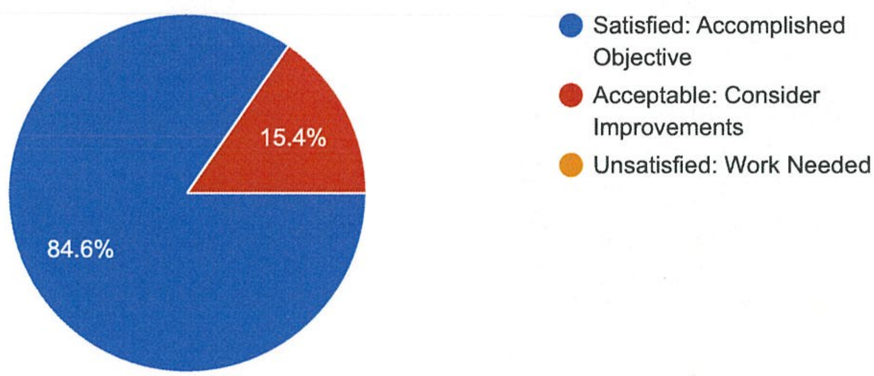
13 responses



There are adequate opportunities for Board Members to advocate with state and federal officials, as well as members of the community to advance the Board's mission.

Copy

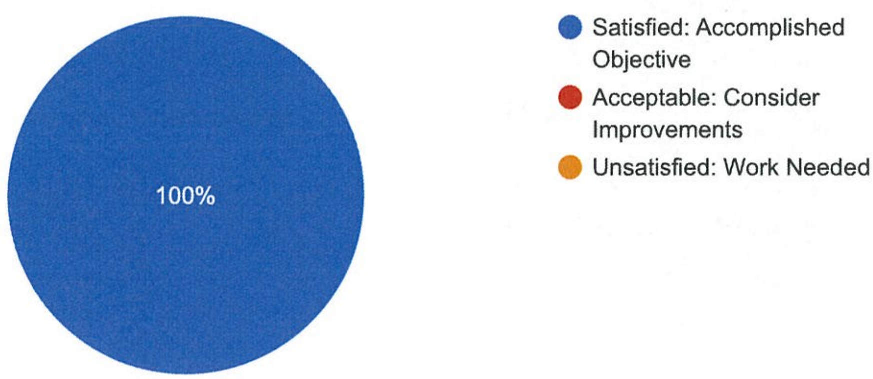
13 responses



The Board has established a climate of trust and respect between the Board and the Executive Director.

Copy

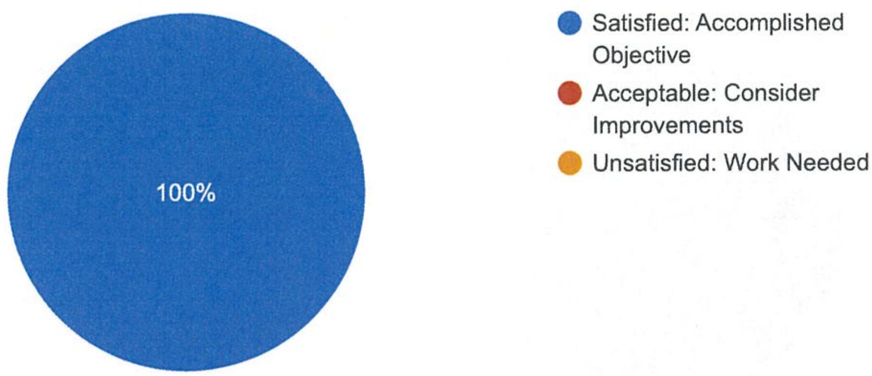
13 responses



The Board annually reviews the MHARS Board Operating Budget.

Copy

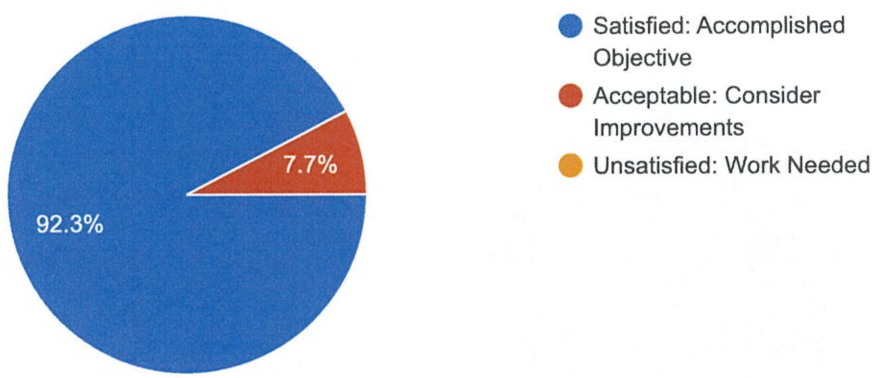
13 responses



The Board receives and reviews the monthly financial reports.

Copy

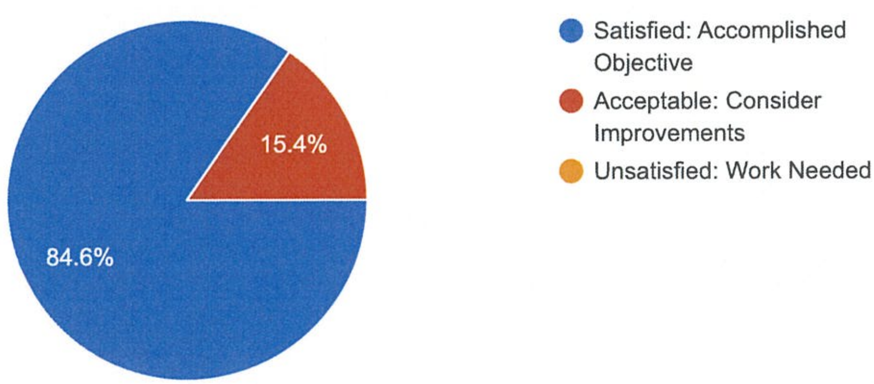
13 responses



Board of Directors are familiar with their bylaws.

Copy

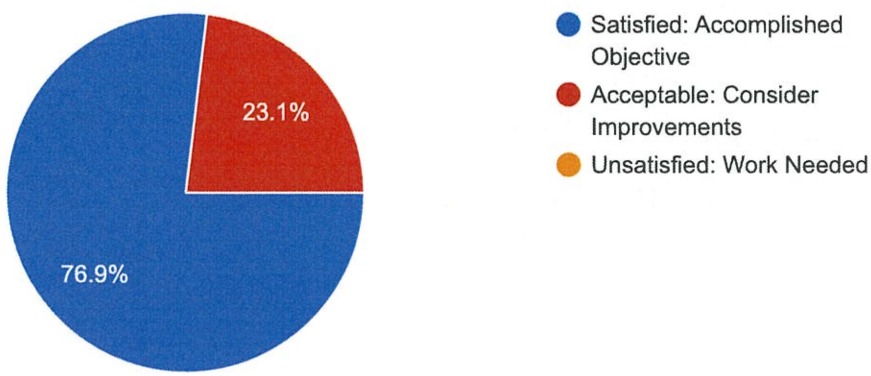
13 responses



Board of Directors are prepared for meetings and review the information that is made available by staff in advance of the meeting.

Copy

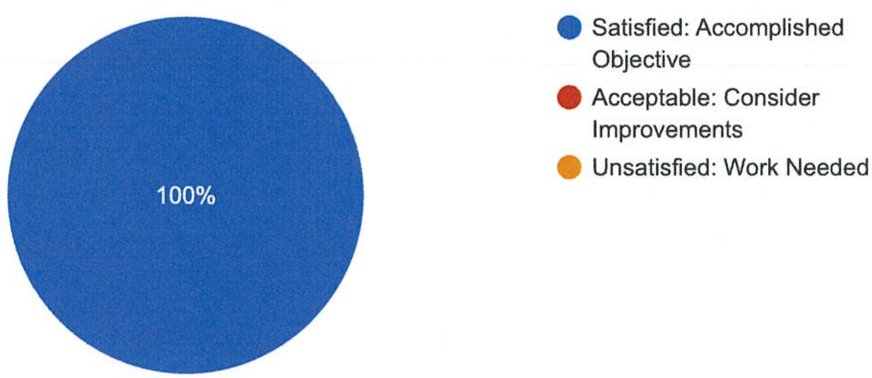
13 responses



Board and committee meetings are well organized, productive and make good use of Board members' time.

Copy

13 responses



Suggest Training Needs for Board of Directors (e.g. Roberts Rules, Governance, Bylaws, History of the Board, Role of the ADAMHS Boards, Ethics, etc.):

13 responses

N/A

Nothing more than that is already being handled

Review of complete process From needs anaylsis through funding.

.

I feel the training is good and the mentors do a good job and helping us learn more.

Role of Adams boards

Bylaws and ORC provisions need to be reviewed.

Mark Skellenger

Training on Human Trafficking was excellent. Perhaps a refresher training on that?

Governance ByLaws

Roberts Rules, Bylaws, Role of BOD's

Small criticism. The agency is fabulous at being active in the community and having many many opportunities for board members to participate. The problem being that the majority of board members are employed, and with lack of notice, it is often difficult to attend things during business hours. If there could be a schedule put out ahead of time to the board members to know what is coming up in the next month or two it would make it easier for us. To make ourselves available. I recognize that the agency has a website and does advertise on that website, but there's often times things that are done behind the scenes that board members find out about at the last minute or there's a late notice. I think some of that could be better communicated so that board members could be

None

Comments:

7 responses

Would love to see virtual options for committee meetings

.

Member attendance at both committee and full board meetings needs to be emphasized. Unfortunately, the Board's ability to police our members has been effectively eviscerated by the Commissioners, so it may be difficult to enforce our attendance requirements. Also, with the consent agenda, it is difficult to discern which members are prepared and which are not prepared for the meetings. u to

I think that the board would benefit from more non-white members.

It is an honor to serve on our board. I pray for these drugs to stop killing and hurting our loved ones.

Would like to see more BOD's training provided

I am very grateful for my opportunity to serve on the board.

MH- 1136

Ohio Department of Mental Health & Addiction Services
Community Capital Project
Application/Contract for State Assistance in Construction, Purchase, or Renovation

Boys & Girls Club of Lorain County's South Lorain Education and Wellness Center

APPLICANT INFORMATION:

Name of Applicant: Lorain County Boys and Girls Club, Inc.

Address of Applicant: 4111 Pearl Avenue, Lorain, OH 44055

Executive Director: Michael R. Conibear Phone: 440-724-0840

Contact Person: Michael R. Conibear Phone: 440-444-1279

E-mail address: mikeconibear1@gmail.com

Type of Ownership: ☐Public ☒Private, Not for Profit

Federal Tax Identification #: 34-1856214

Operating Agency Name **(only if different from Applicant above)**:

Type of Facility:

- ☐ Permanent Supportive Housing with Primary Supportive Services on-site — # of unit(s) — # persons/unit(s)
- ☐ Permanent Supportive Housing with Supportive Services Available — # of unit(s) — # persons/unit(s)
- ☐ Residential Care — # of unit(s) — # persons/unit(s)
- ☐ Community Residence — # of unit(s) — # persons/unit(s)
- ☐ Recovery Housing Level (I, II or III) — # of unit(s) — # persons/unit(s)
- ☐ Crisis — # of served
- ☐ Consumer Operated Recovery Center — # of served
- ☐ Program Space: (Identify): — # of served
- ☒ Program Space: **Recreation Center, Peer Recovery Center; Drop-in Center; Prevention; Mentorship; Career Exploration; Behavioral Health Treatment; Art & Music Programming; Life Skills Programming** — # of served — # of served **6,000**

Demographic Served (Check all that apply):

- ☒ Children
- ☒ Adults (Men, Women or Women w/children)
- ☒ Families (Men and/or Women w/children)
- ☒ Transitioning Aged Youth

FACILITY INFORMATION:

Where is the proposed project located **(including address, zip code, & county)**?

4111 Pearl Avenue, Lorain, OH 44055, Lorain County

Project Type (Check all that apply to this project):

☒ New Construction
☐ Purchase
☐ Renovation
☐ Addition to existing

State Funding Requested For:

☐ Purchase
☒ Construction
☐ Equipment

Financing (Estimated Project Cost)

Site Cost	$ 100,000
Construction/Renovation	$1,324,000
Moveable equipment/Furnishings	$ 80,000
Eligible Fees	$ 96,000
Total Project Cost	**$ 1,600,000**
Local Funds/Match*	$ 1,100,000
State Assistance requested	$ 500,000

Specific Source (s) of Local Capital Match Funds
(Note: OhioMHAS GRF sources are not eligible, e.g., 507, 408)

Source:

Boys & Girls Clubs of Lorain County (cash account)

Amount: $ 1,100,000
***Total Amount:** $ 1,100,000

*** This amount should equal the amount needed for local funds/match**

MH- 1136

Program Design & Project Description

1. Describe the proposed project/program and facility.

Boys & Girls Clubs of Lorain County is requesting $500,000 in Ohio capital funds to support the new construction of the Boys & Girls Clubs of Lorain County South Lorain Education and Wellness Center ("Center"), where wrap-around services for teens and their families will be delivered, in a safe and sober environment. These capital funds would catalyze Phase 1 of what will ultimately be a $5M revitalization of the entire 16-acre South Lorain lot where a current Club house resides, and a future Center will be constructed. The proposed Center will be built at 4111 Pearl Avenue, Lorain, OH 44055. When complete, it will be 17,139 sq. ft. and will attach to an existing 18,900 sq. ft. Club house. Lot size will be 372,996 sq. ft. (8.56-acres).

2. What are the services to be provided as part of the project (e.g., services, ratios, and hours of operation)?

The Center's services will be primarily targeted towards teens; staff-to-teen ratios will be *at minimum* 1:15 (Many of the following services will be provided individually):

- *Tutoring and homework help:* During Power Hour, Club staff help members with homework every day after school (2:30-6:30 weekdays).
- *Mentoring:* Through DOJ Office of Justice Programs and Lorain County Department of Job and Family Services grants, Club will continue to mentor high-risk youth (2:30-6:30 weekdays after school; 12-4 weekdays during summer). See below for mentoring of those at risk for substance abuse.
- *Substance Abuse Prevention programs*: In addition to delivering BGCA's evidence based SMART suite of prosocial prevention and resiliency programs, Club will partner with the Lorain County ADAS Board to provide substance abuse prevention education, host youth recovery groups, youth and young adult peer mentoring, and support through Club's own Opiate Prevention Initiative (mentorship for teens specifically impacted by opiate abuse) and Project AMP (which pairs youth with young adults in recovery for brief mentorship that enhances resiliency and prevents alcohol and other drug use). SMART programs offered 2:30-6:30 weekdays during school year, plus during summer camp 8am-4pm; Opiate Prevention Initiative and Project AMP offered week nights during the school year, Saturdays year-round, and summer weekdays.
- *Life skills:* to include financial literacy (Money Matters!) and job skills (CareerLaunch) education (2:30-6:30 weekdays during school year, during summer camp 8am-4pm, and Saturdays year-round).
- *Art and music*: A dedicated art room will enable extensive art programming in addition to our current art therapy program. Club will also offer music composition and production through BGCA's MusicMakers (2:30-6:30 weekdays during school year, during summer camp 8am-4pm, and Saturdays year-round).

- *Sports & fitness*: Club will organize sports leagues in new facility and deliver BGCA's fitness program, Triple Play (2:30-6:30 weekdays during school year, during summer camp 8am-4pm, and Saturdays 12-4pm year-round). The completed $5M construction project will include a gymnasium with indoor basketball courts and outdoor multi-purpose fields, accessible and affordable to the entire community (with restricted access to certain areas during time that Club after school and summer programming is in session); 8am to 10pm weekdays; 8am to 6pm weekends year-round.
- *Vocational education*: Club will offer culinary arts training in partnership with Lorain County Community College (LCCC) and Lorain High's Life to Work transition program, which trains MRDD teens to work in Club's Food Program (feeding 1,200 kids daily!). Other potential vocational training opportunities through LCCC partnership include computer skills, Fab Lab (a collection of commercially available machines that offer tools to design, develop, and fabricate products). and clean energy technology. Vocational education will occur during Club hours for Club members (2:30-6:30 weekdays, during summer camp 8am-4pm, and Saturdays year-round); alternate hours (weekends, weekday nights) for parents of Club members and other interested community members.
- *Community service*: through BGCA's Torch Club and Keystone Club leadership programs (after school, occasional weekends)
- *Support education and employment for youths in recovery*: ADAS Board will provide support groups for youth in recovery (with possible Spanish-speaking group) (Saturdays). These youths can be linked to employment in Club Food Program (9am to 5pm weekdays). These youth will also be eligible to participate in above-listed vocational education and use the gym; those under 18 can join the Club and participate in all Club enrichment activities, such as art, leadership development and tutoring.
- *Suicide prevention, trauma-informed care, and other mental health services:* Ohio Guidestone and Bellefaire JCB (coordinated through Lorain County Mental Health Board) will provide mental health promotion services focused on managing emotions, communicating effectively, coping with stress, coping with depression, and preventing suicides (group counseling 2:30-6:30 weekdays and Saturdays during school year; during summer camp 8am-4pm weekdays; individual counseling with some Club members during Club hours, non-Club members during evenings and weekends).
- *Parent education*: through Club's partnership with LCCC, parents will be offered many vocational and continuing education opportunities (weeknights and weekends year-round).

3. What is the targeted population for the project?

This project will target local teens (middle and high schools), particularly those that are not engaged in Club or other community services, are unemployed/under-employed, have a mental illness and/or are at risk for substance abuse disorder.

In light of the targeted population, are there any special criteria to be aware of (e.g., level of care, entry, continued stay, etc.)?

There are no special criteria

4. How does the facility promote recovery and/or resiliency?

The Club will partner with the Lorain County ADAS Board and LCADA Way, a community-based substance abuse treatment and education facility, to provide substance abuse prevention education, host youth recovery groups, youth and young adult peer mentoring, and support through Project AMP. Project AMP is an innovative substance use prevention and early intervention program that matches young people with a lived experience of substance use recovery with an adolescent or young adult who may be at risk for substance use issues. Mentors for Project AMP would derive, in part, from Young People in Recovery, an organization that has been a member of the Project AMP Working Group. The Club will also run its own Opiate Prevention mentorship program, which will specifically target youth impacted by opiates. For both mentorship programs, mentees would be Boys & Girls Club members or at-risk youth referred by law enforcement, teachers, the courts, or others concerned that the child might be at risk of substance abuse.

In addition, the Club will deliver Boys & Girls Clubs of America's highly acclaimed, evidence based SMART suite of prosocial prevention and resiliency programs (SMART Moves, SMART Girls, Passport to Manhood). These programs engage youth, aged 6-17, in discussion and role-playing, practicing resilience and refusal skills, developing assertiveness, strengthening decision-making skills and analyzing media and peer influence, towards the ultimate goal of promoting abstinence from substance abuse.

5. How will consumers gain access to the project/program?

Consumers can gain access to the project through three different paths:

1) *Through Boys & Girls Clubs of Lorain County membership application process.* Individuals will learn about services provided at the Center via Club's social media (Facebook, YouTube and Twitter), the Club's website, word of mouth, and Club recruitment events. With 18 sites in 5 different cities, the Club has a large mouthpiece with which to promote the project throughout Lorain County. Once finding out about the program, interested teens will need their parent/guardian to fill out Club's application and return it to the Club that is most convenient to them (serving the appropriate age group). Club membership is either free (at school-based and public-housing based Clubs) or extremely affordable. The Club will transport members from any of our 17 Club sites to the South Lorain Education and Wellness Center for related programming.

2) *Through our partner organizations' standard intake process.* We are partnering with the Lorain County ADAS Board and Lorain County Mental Health Board, which coordinate our county's substance abuse treatment agencies and mental health agencies, respectively. The ADAS Board and Mental Health Board will, in turn, ensure that the service agencies in their network are informed about services provided at the Club's South Lorain Education and Wellness Center and make appropriate referrals to programs occurring there. The Club currently collaborates with the LCADA Way (which provides alcohol and drug prevention programming at Desich Family Campus on Saturdays). We also partner with Bellefaire JCB, which is currently delivering Skillstreaming, a group program focused on teaching essential prosocial skills to children. Guidestone is currently providing some individual counseling to Club kids.

3) *Through Project AMP's own referral/recruitment/intake process.* Project AMP will have its own Coordinator who is responsible for communicating Project AMP's services to community partners, gathering/soliciting mentee referrals, and processing mentee and mentor applications (mentees will also be encouraged to join Boys & Girls Clubs of Lorain County in order to have a safe, sober space to engage in prosocial activities with their peers).

6. Describe the project/program relationship to the behavioral health system and community?

The Center will house a variety of preventive mental health and substance abuse services. Some of these will be group counseling programs, such as Coping With Stress, Coping With Depression, and Signs of Suicide, that will be integrated into Boys & Girls Clubs programming. Others, such as Project AMP, and individual counseling of youth provided by the project's mental health partners, will be external to Club programming, though all project partners will encourage Project AMP mentees and those being individually counseled to participate in Club programming.

Regardless of how youth interface with the behavioral health system within the Center, this Center will provide a variety of prosocial, wrap-around services, such as arts, physical fitness, and leadership skill building, so that teens have a safe, sober place to *practice* how to cope with negative emotions such as stress, anxiety, and depression rather than just *talking* about these coping mechanisms. Such a positive environment for youth will help protect them from future stressors.

7. Are you currently licensed and/or certified by the Ohio Department of Mental Health & Addiction Services?

No

If so, are there any corrective actions pending?

8. Who was involved in planning the project (i.e. consumers, board, service providers, etc.)?

The Club's Executive Director and other administrative staff joined the Project AMP Working Group, convened by the Director of the Lorain County Alcohol and Drug Addiction Services Board, to strategize how the Club could partner with local agencies to ameliorate the opioid crisis and reduce drug and alcohol use by youth more generally. This Working Group consisted of many service providers, including: the Lorain County ADAS Board, The LCADA Way, the Lorain County Mental Health Board, Lorain County Community College, Lorain County Family Drug Court, Lorain Chapter of Young People in Recovery, and Boys & Girls Clubs of Lorain County.

9. How was the site selected (site criteria)?

- Boys & Girls Clubs of Lorain County owns the site (the property was donated).

- The site of the proposed Center is adjacent to an existing, highly utilized (an average of 90 kids daily) Boys & Girls Clubs of Lorain County site (the Desich Family Campus). The Club is already providing services to teens at this Desich site, but the space is insufficient to serve all the needs of teens while also serving 6-12 year-olds. Also, the proposed Center's gym and other recreational facilities will serve as a recruitment tool to entice teen participation in other Club programming.
- Through communication with Club parents and young adults that play basketball on an outdoor court located on the proposed site, Club staff determined that there was a need for educational, vocational and other services for this young adult population.
- The site is located in an underserved area; prior to the establishment of the Boys & Girls Club's Desich site on the same parcel where the proposed Center will be constructed, few youth-focused or recreational resources existed in South Lorain.
- The neighborhood surrounding this site is home to those from our target population: many youth, a large low-income population (greater than 30% poverty rate), and a large Hispanic population (also greater than 30%).

10. Describe how the project/program environment and service(s) will appeal to persons of diverse backgrounds and cultures? Explain how you will accommodate individuals who do not wish to participate in twelve-step or other faith based treatment or supports.

As noted above, the site is located in a diverse neighborhood. Moreover, the membership of the Desich Family Campus, located on the same parcel, is very diverse: 32% multi-racial; 30% Hispanic; 24% African American; and 14% Caucasian. Furthermore, the Desich Club has a proven track record of attracting a large client base: we served 319 youth in this Club in 2018 and many more young adults use our outside basketball courts that we installed through funding from a City of Lorain Community Development Block Grant.

Neither the Club's Opiate Prevention Initiative nor Project AMP is a 12-step or faith-based program. Both are strengths-based programs that enhance protective factors by pairing youth participants with young adult mentors. In Project AMP, mentors draw from their own recovery strategies, such as resiliency, goal setting, ability to relate to and support peers, and strategies to maintain wellness. By partnering young adults in recovery with youth participants, Project AMP enhances protective factors, prevents substance use, and helps build healthier brains. Any person wishing to participate in a faith-based program will be referred to Lorain County faith-based providers.

11. How will this project/program enhance other available services in the community and mental health & addiction system?

Boys & Girls Clubs of Lorain County has worked with the Lorain County Alcohol and Drug Addiction Services Board and Lorain County Board of Mental Health to ensure that the Center will enhance other services in the community and mental health & addiction system by filling gaps in the Lorain County community. Specifically, the Center will fill a gap in mental health and addiction services by 1) being focused on the unique needs of *teens*, rather than those of adults or children under 13 (currently County does not have a location that provides these services specifically to teens); 2) being primarily preventive/protective in nature, and 3) being situated within an array of positive, enrichment services provided by Boys & Girls Clubs and partner organizations.

Project AMP and the Opiate Prevention Initiative, in particular, will serve as early intervention programs, addressing the emotional needs of at-risk youth *before* they begin abusing substances. Currently, service providers do not have an appropriate place to refer youth that are starting to exhibit behaviors that might lead to abuse/addiction (e.g., a police officer that encounters underaged drinking). Project AMP will be such a program. Likewise, service providers have no place to refer teens that have been impacted by opiates; the Opiate Prevention Initiative will address such a need. By locating Project AMP and the Opiate Prevention Initiative in a youth community center rather than a treatment facility, teen substance abuse prevention will be framed more positively.

12. Will the completion of this project/program cause relocation of current residents/occupants?

No

If so, describe the relocation policy/plans?

13. Describe the responsibilities of the owner:

The owner, Boys & Girls Clubs of Lorain County, is wholly responsible for the daily operations, construction and upkeep of the property.

14. Describe the responsibilities of the property manager:

Boys & Girls Clubs of Lorain County will maintain all buildings (repairs, maintenance as well as the grounds – lawn, trees, snow removal, etc.).

15. Operating Expenses

a. If this is a Housing Project: Not applicable

1) Describe the source(s) of subsidy and operating revenue and /or income coming in to cover the applicant's operating expenses? (i.e., rent)

2) A Housing Pro Forma has been completed and is attached.

☐ **Yes or** ☐ **No**

2. a.) Has the ADAMHS board reviewed the Pro Forma prior to submission?

☐ **Yes or** ☐ **No**

b.) If this is a Program Space Project:

Please attach a copy of the three (3) year operating budget projections and describe how the program and program space will be funded as well as the anticipated source of funds. <u>NOTE:</u> The budget should be reviewed by the ADAMHS Board and submitted with signatures from the ADAMHS Board and applicant, respectively.

See Attached

16. Miscellaneous:

<u>Additional Information from Question #6</u>

In addition to planning the Center with the Lorain County Alcohol and Drug Addiction Services Board, the Club's Executive Director discussed how Clubs could best partner with mental health services with the Director of the Lorain County Mental Health Board. The Club has collaborated with LCADA Way for years (our membership contains many at-risk youth and therefore is an appropriate target audience for LCADA's services). Likewise, as many Club members are already connected with Ohio Guidestone counselors, we have been collaborating with them as well (with counselors sometimes coming to Clubs to meet with their respective clients who are also Club members). Bellefaire JCB is currently conducting Skillstreaming—a group for building prosocial skills—at Clubs.

For Project AMP and the Club's Opiate Prevention Initiative, teens may be referred through Screening Brief Intervention and referral to Treatment (SBIRT) that may occur through the Club, behavioral health agencies, medical providers and the juvenile justice system. Project AMP will serve as a brief intervention for those youth at risk of continuing substance abuse. To be eligible for the Opiate Prevention Initiative, teens must be at high risk for using opioids due to the presence of three or more risk factors (individual, peer, family, school and community), and/or youth with family members who are currently using or have used opioids. In addition, those in recovery from substance abuse may access sober events, activities and supports at the Club.

The Club has been highly successful at reaching low-income youth (95% of Club members are eligible for free or reduced lunch) by locating where this population lives or learns. Through extensive philanthropic support and in-kind services provided through longstanding partnerships with community organizations, we have always been able to make our services affordable (if not free) and accessible. The census tract where the Center will be located, and two contiguous tracts, house approximately 10,000 people, 30% of whom live below the federal poverty level and 48% of whom are racial/ethnic minorities, particularly Hispanic (37%)[1].

[1] Federal Financial Institutions Examination Council (FFIEC) 2017. https://geomap.ffiec.gov/FFIECGeocMap/GeocodeMap1.aspx

MH- 1136

ARTICLES OF INCORPORATION
AND BY-LAWS

INFORMATION REQUIRED IN ARTICLES OF INCORPORATION AND BY-LAWS FOR PRIVATE, NOT FOR PROFIT CORPORATIONS

All not-for-profit corporations applying for State community construction assistance funds from the Department directly, or in conjunction with a limited partnership or limited liability corporation shall be subject to the following requirements regarding corporate purposes, the board of trustees, members and employees of the corporation.

(A) The Articles of Incorporation have the following provisions in addition to those otherwise required by law:

A specific statement of purpose that the corporation will provide a mental health and/or an addiction service that will serve a public purpose.

A provision that upon dissolution of the corporation the Department or its successor shall be a party to any judicial proceeding or other dissolution proceeding or agreement and that the Department or its successor may be distribute under such order or agreement to the extent of its participation and the extent provided by law or participation agreement which originally set forth disbursal of funds to the corporation.

(B) The Constitution or By-Laws have the following provisions in addition to those otherwise required by law:

A description of the methods for selection, appointment, or election to the Board, and the methods of selection, appointment, or election of officers.

A provision limiting the term of office of trustee and officers, and prohibiting an employee or officer of the corporation from being a trustee.

A provision stating that the board of trustees shall include representative of the community to be served.

A provision that no person related by consanguinity or marriage shall constitute a majority of the board of trustees.

A provision to require the abstention of trustee in a vote on a matter directly affecting persons employed or to be employed by the corporation and related to the trustee by consanguinity or marriage.

A provision, where applicable, which will place the corporation in a tax-exempt status pursuant to Federal Internal Revenue statues and regulations (Section 501 or the Internal Revenue Code, as amended).

A non-discrimination provision stating that service will neither be rendered nor denied on the basis of race, color, religion, national origin, disability, sexual orientation, military status, or unless programmatically justifiable, gender.

A provision stating that the corporation will not discriminate or otherwise base any matter regarding employment, appointment or election to any board of trustees or as an officer, or to be a member of the corporation, on the basis of color, national origin, ancestry, military status, disability, religion, or gender.

NOT FOR PROFIT APPLICANT (OR PARTNER OR MEMBER OF APPLICANT) UNDERSTANDS, AGREES TO, AND ASSURES THE AFOREMENTIONED REQUIREMENTS ARE INCLUDED IN THE ARTICLES OF INCORPORATION AND BY-LAWS, AS APPLICABLE, WHICH ARE ADOPTED BY THE CORPORATION.

BY: Michael R Carter — Executive Director — 07/02/19

Signature — Title — Date

Assurances

Note: The term "Department" used herein means the Ohio Department of Mental Health & Addiction Services.

<u>THE FOLLOWING ASSURANCES ARE HEREBY MADE BY THE APPLICANT:</u>

A. The Applicant has or will have such estate or interest in the site, including necessary easements and right-of-way, sufficient to assure possession for a period of not less than thirty (30) years.

B. The Applicant has sufficient funds available or committed to meet the non-State share of the cost of construction of the Project.

C. The Applicant will maintain accurate and separate accounting and fiscal records and accounts for all funds provided from any source to pay the cost of the Project and permit Department audit of such records and accounts at any reasonable time.

D. The Applicant will furnish Project reports and such other information as the Department may require.

E. Sufficient operating funds will be available for effective use of the facility for the purpose for which it is being funded, including replacement reserve. For all projects, funds equal to five to eight percent of the project value should be held in a replacement reserve at all times. For subsidized housing projects, ten percent of gross receipts for should be collected and deposited monthly in order to meet this requirement.

F. The completed Project will be operated and maintained in accordance with standards for its maintenance, operation and program and according to a maintenance schedule developed by the applicant and with the concurrence of the ADAMHS Board.

G. Facility will conform to all applicable building codes, standards, zoning and licensure requirements.

H. Appropriate provisions of all applicable state and federal laws, including the Federal Civil Rights Act, State Equal Employment Opportunity laws and Americans with Disabilities Act and regulations will be strictly adhered to in project construction, project staffing and client services provided. Seclusion and/or restraint will not be used unless the facility is licensed by OhioMHAS as a Type I facility and is in compliance with rule 5122-30-17 of the Administrative Code. Involuntary admissions will not be accepted.

I. The Applicant will procure, deliver to, and maintain insurance policy (s) insuring the building and improvements against hazards, casualties and contingencies with loss payable to Department and Applicant as their interest may appear.

Assurances (con't)

J. The Department's approval of the final working drawings, specifications and cost estimate will be obtained before the Project is advertised for bidding.

K. The Applicant will contract for the actual construction work in accordance with applicable laws, codes, rules and procedures.

L. The Applicant will not enter into any contract or contracts for the Project or a part thereof, without prior approval of the Department.

M. The Applicant shall obtain from the Department written approval, prior to making changes that alter the scope of program, services, work, function, utilization, or safety of the facility.

N. The Applicant will construct the Project, or cause it to be constructed, to final completion in accordance with approved plans and specifications.

O. The Applicant will provide and maintain competent and adequate architectural supervision and inspection at the construction site to insure that the completed work conforms to the approved plans and specifications.

P. The Representative of the Department, the ADAMHS Board, as well as other State or local agencies, as appropriate, will have access to the work while under constructions and before final acceptance, and during the 30-year contract commitment.

Q. The ADAMHS Board agrees to review this Application along with the applicant's operating budget and inform the Department of any concerns about applicant's financial standing. The Board and Applicant will assure that development funds will not be derived from funding designated for the delivery of mental health or addiction services. The Applicant operating budget (income/expense analysis) must be submitted to OhioMHAS for approval.

R. Applicant warrants that it is not subject to an "unresolved" finding for recovery under O.R.C. 9.24 and will not become subject to such an "unresolved" finding prior to entering into a Contract for this project. Should the Applicant become the subject of such a finding, it must notify the OhioMHAS Bureau of Capital Planning & Management immediately.

S. Applicant hereby certifies that its covered individuals, partners, shareholders, administrators, executors, trustees, owners, and their spouses, have not made any contributions in excess of the amounts specified in applicable provisions of § 3517.13 (I) and (J) of the Ohio Revised Code (Campaign Contribution Limit).

Assurances (con't)

T. Applicant agrees to comply with all applicable state and federal laws regarding smoke-free and drug-free workplaces.

U. Applicant is responsible to review and comply with all relevant provisions of Ohio Revised Code chapters 102 and 2921, as interpreted by the courts of the State and by the opinions of the Ohio Ethics Commission. In addition, Applicant certifies that it is currently in compliance and will continue to adhere to the requirements of Ohio ethics laws.

V. The Applicant and the Board assure that the building/buildings will be used for the purpose described in this application unless written authorization is obtained from the Department.

W. Applicant warrants that it will accommodate individuals who do not wish to participate in twelve-step or other faith based treatment or supports by providing alternatives that will assist in those individuals' treatment or recovery.

X. Applicant hereby certifies that it shall maintain compliance with all OhioMHAS licensure and certification requirements, if applicable.

MH-1136

APPLICATION AND ASSURANCES SIGNATURE PAGE

APPLICANT UNDERSTANDS AND AGREES TO THE PROJECT DESCRIPTION AND ASSURANCES LISTED ABOVE:

6-26-19

Authorized Signature for Applicant — Date

RECOMMENDATION OF ACCEPTANCE BY:

HEREBY APPROVES SAID APPLICATION WITH AN ASSURANCE OF AN INTENT TO SUPPORT APPLICANT'S PROGRAM CONSISTENT WITH THE APPLICATION AND, IN ADDITION, TO ANNUALLY MONITOR THE PROGRAM AND OPERATIONS OF THE FACILITY TO ASSURE COMPLIANCE.

6.21.19

Executive Director of ADAMHS Board — Date

RECOMMENDATION OF ACCEPTANCE BY:

7/1/2019

Deborah Crockett, Project Manager — Capital Planning & Management — Date

7/8/19

Jonathan Baker, Office Chief — Capital Planning & Management — Date

APPROVED BY:

7/12/19

Lori Criss, Director — Ohio Department of Mental Health & Addiction Services — Date