



Date: June 25th, 2025@5:30p.m.
Location: WHMHRB Offices
 1985 Eagle Pass, Wooster, OH

Chair: Michael Brumfield

Board Members:

R. Estill, D. Finley,
 S. Glick, A. Keating,
 R. Ling, M. Miller,
 M. Moore, R. Murphy,
 M. Ogden, D. Robinson,
 S. Rotolo, K. Sifferlin,
 R. Troyer

MHRB BOARD MEETING AGENDA

The **vision** of the Mental Health and Recovery Board of Wayne and Holmes Counties is to promote wellness for all community members while ensuring access to a continuum of high quality, recovery-oriented mental health and addiction prevention, treatment, and support services.

The **mission** of the Mental Health and Recovery Board of Wayne and Holmes Counties is to provide leadership, support, and funding to community partners and agencies in the delivery of mental health and addiction prevention, treatment, and recovery services

Item	
<p>Welcome and Agenda</p> <p style="text-align: right;">Pages 1-4</p> <p>Action required: Motion to accept the draft agenda as submitted.</p> <p>Motion for Executive Session:</p> <p>Section 121.22 Public meetings - exceptions.</p> <p>(G) Except as provided in divisions (G)(8) and (J) of this section, the members of a public body may hold an executive session only after a majority of a quorum of the public body determines, by a roll call vote, to hold an executive session and only at a regular or special meeting for the sole purpose of the consideration of any of the following matters:</p> <p>(3) Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action;</p> <p>Motion: Second: Roll Call: M. Brumfield – R. Estill – D. Finley – S. Glick – A. Keating – R. Ling – M. Miller – M. Moore – R. Murphy – M. Ogden – D. Robinson – S. Rotolo –</p>	Chair M. Brumfield

<p>K. Sifferlin – R. Troyer –</p> <p>The following were requested to stay in the Executive Session:</p> <p>Time:</p> <p>Motion to exit Executive Session at _____ pm</p> <p>Motion: Second:</p>	
<p><u>Approval of Minutes:</u></p> <p>Chair Brumfield asked for the adoption of the <u>6-18-25 Finance Committee Meeting Minutes</u></p> <p>Motion:</p> <p>Second: Pages 5-13</p> <p>Vote:</p> <p>Chair Brumfield asked for the adoption of the <u>5-28-25 Board Meeting Minutes</u></p> <p>Motion:</p> <p>Second: Pages 14-21</p> <p>Vote:</p> <p><u>Election of Officers for Fiscal Year 2026- Vote Required</u></p> <p><i>The Board will elect officers for the upcoming fiscal year. The Personnel Committee has recommended the following slate of officers:</i></p> <ul style="list-style-type: none"> • <i>Chair: S. Glick</i> • <i>Vice-Chair: D. Finley</i> • <i>Treasurer: M. Ogden</i> • <i>Secretary: R. Estill</i> <p><i>Nominations will also be accepted from the floor. If additional nominations are made, individual votes will be held for each contested office.</i></p> <p>Motion:</p> <p>Second:</p> <p>Vote:</p>	<p>Chair M. Brumfield</p>

Agency Dashboards**Action Required: Motion to accept** the agency dashboards for April as submitted.**(Approved at Finance 6/18/25)****Pages 22-26****Financial Statements****Action Required: Motion to accept** the Board financial statements and expenditures for May as submitted. Including Benden Statement of Activities through May 30, 2025**(Approved at Finance 6/18/25)****Pages 27-35****Resolutions as Presented by Personnel/Program/Finance Committees**

FY25-82	<p>That the Finance Director shall amend the certificate of resources funds and that an amended certificate of resources be decreased by \$-91,882.13 and that the budget be amended to reflect the new total of resources reflect a total of \$10,217,46.65 in resources; et al ...</p> <p>NOTE: Original needs amended as Keely wanted amts as of 6-24-25, Need voted on.</p>	N. Williams/Staff
FY25-83	<p>To approve the updated FY26 administrative and total systems budget.</p> <p>1. That the Preliminary County FY26 budget (dated June 11th, 2025), a copy of which is attached), with overall revenue of \$9,676,988.00 and expenses of \$10,502,789.00 be accepted.</p> <p>2. That it be recognized that this budget projects a deficit budget of \$825,801.00</p> <p>3. That it be recognized that this budget reflects an operating fund.</p> <p>(Approved at Finance 6/18/25) Pages 36-39</p>	
FY25-84	<p>The County FY26 budget.</p> <p>Dated June 12, 2025, a copy of which is attached, with overall revenue of \$9,580,833.00 and expenses of \$10,432,789.00 be accepted. That it be recognized that this budget projects a deficit budget of \$851,956.00.</p> <p>(Approved at Finance 6/18/25) Pages 36-39</p>	
FY25-85	<p>Granting Executive Director permission to accept \$1970.00 in 2025 Ohio OPN Resource Expansion Opportunity funding. Funding will be used by WHMHRB to strengthen overdose prevention efforts and increase community safety through the creation and implementation of a localized overdose alert system.</p> <p>*This is new funding</p> <p>(Approved at Finance 6/18/25) Page 40</p>	
FY25-86	<p>Granting Executive Director permission to accept \$130,705.00 in funding from the Office of Criminal Justice. Funding will be divided between Wayne County Probate Court (to support the AOT monitor position), Viola Startzman (to support psychiatric services) and Anazao Community Partners (to support Case Management). *This is new funding</p> <p>(Approved at Finance 6/18/25) Page 41</p>	

NEW BUSINESS**Benden Property:**

- Remodeling has begun
- Capital Project - Lot

Pages 42-45

Listening Tour w/OhioMHAS June 18th

- Update

Pages 46-56

Levy Committee**OLD BUSINESS**

Revised attachment A's for the following with summaries of comparison due to change in State and Federal funding:

- ANAZAO
- CATHOLIC CHARITIES
- NAMI
- ONE EIGHTY

Pages 57-61

OTHER:**TCC Update:**

- Reallocation Request received on 6/12/25
- Response from Board on 6/13/25
- New updates, see separate packet

Pages 62-65
Pages 66-67

Adjourn**Motion:****Second:****Vote:****Time:**

MENTAL HEALTH AND RECOVERY BOARD OF WAYNE-HOLMES COUNTIES

FINANCE MEETING MINUTES

Wednesday June 18th, 2025 – 5:30 p.m.

Present:

M. Ogden -Acting Chair, R. Estill, D. Finley (arrived late), R. Ling,

Excused: S. Glick, R. Troyer

Also present:

Denise Casto – Acct Advisor via teams, M. Brumfield – MHRB Chair

Staff:

N. Williams-Executive Director, D. Miller-Finance Director

Guests:

Jill Baird – TCC Finance Director

Call to Order:

The meeting was called to order at 5:31pm by the Acting Chair, M. Ogden.

R. Estill, and R. Ling, were present. D. Finley was absent at the start of the meeting.

A quorum was not present at the start of the meeting.

Preliminary Discussion: The board proceeded with a preliminary review and discussion of the agenda and the Agency Dashboards, MHRB Financial Statements pending the arrival of a quorum. No motions were made or votes taken until D. Finley arrived.

Approval of Agenda

The Board formally revisited the agenda:

Motion for approval of Agenda:

Motion: R. Ling

Second: R. Estill.

Vote: All For

Agency Dashboards

Agency Dashboards: D. Casto

D. Casto proceeded to go over each agency's individual dashboards.

M. Ogden:

- **One Eighty**
 - Is still receiving ERCs. This means the company is continuing to benefit from these credits for past work.
 - He believes one specific ERC he saw was for the Holmes Co. Center of the Arts that was recently received as well.

- **The Counseling Center**

- Questioned TCC's Finance Director J. Baird if May's financials were complete and how they looked. J. Baird stated they are at a negative \$112,000. M. Ogden stated we really need to know where they are on their bottom line with the financials.

The Board formally revisited the Agency Dashboards:

Motion to accept the March 2025 Agency dashboards as submitted after discussions had ended.

Motion: R. Estill

Second: R. Ling

Following a brief summary of the key points for the record, the motion was put to a vote and passed unanimously.

Vote: All For

MHRB Financial Statements: MHRB April 2025 Financials

D. Casto presented the agency Dashboards for April 2025 and opened the floor for questions.

Member R. Ling

- Inquired about "Hilltop." Finance Director Miller explained that Hilltop refers to apartments utilized for clients discharged from the hospital, funded by Access to Wellness funds. She highlighted that this arrangement is more cost-effective than hotels and praised the cooperation of the landlords with Program Director Dean in accommodating clients. Ms. Miller stated Ms. Dean worked diligently in securing this asset. Executive Director Williams also stated this is using RSS funding as well.

MHRB Chair Brumfield

- Asked Denise if a report could be generated to accompany the current packet. He would like this new report to detail spending by vendor, including subtotals for each vendor.
- Denise's Response: Denise demonstrated a sample report from QuickBooks (QB) (Expenses report by vendor) that shows vendor-specific spending. She agreed to include this report in the monthly packet going forward. She also stated she can have it show a comparison from one fiscal year to another.

D. Finley arrived at the Board meeting at 5:53pm.

Executive Director N. Williams

- N. Williams provided several updates, including the Benden Statement of Activities through May 31, 2025.
- She noted that other funds are expected from Common Area Maintenance (CAM) invoicing, which will appear in the June report. They've already received a check from Coleman for \$2,333.23 and anticipate a monthly check of \$583.33 going forward. Many of the misc. expenses are a one-time cost that occurred upon occupation of the building.
- Regarding the remodeling, it has begun and is slated for completion by September 2025. There are also two additional suites that will be available for rent, which they hope to lease after the remodeling is complete.
- A question arose concerning the property taxes and the tax valuation for the property. No information has been received yet, but they will investigate. Currently, only the property they will occupy is eligible for tax exemption. Member M. Ogden believes the other unrented locations should also be exempt, and Finance Director Miller will look into this.
- Finally, Williams informed the committee that 90% of the grant (\$450,000) was received in June, with the remaining 10% due upon project completion.

Acting Chair M. Ogden

- Acting Chair M. Ogden inquired about the lease expiration date at the current location. Executive Director Williams confirmed it's in June 2026, but they hope to move to the new building sooner. There was some initial confusion with the landlord regarding their departure, which has hopefully been resolved.

The Board formally revisited the MHRB Financial Statements:

Motion to accept the May 2025 Financial statements as submitted.

Motion: R. Ling

Second: R. Estill

Following a brief summary of the key points for the record, the motion was put to a vote and passed unanimously.

Vote: All For

New Business:

Resolutions presented to Finance:

FY25-82

That the Finance Director shall amend the certificate of resources in the Federal funds and that an amended certificate of Federal resources be decreased by \$-246,391.48, and that the budget be amended to reflect the new total of resources reflect a total of \$1,883,480.12 in Federal resources; et al ...

Motion: D. Finley

Second: R. Ling

Vote: All For

FY25-83

To approve the updated FY26 administrative and total systems budget.

1. That the Preliminary County FY26 budget (dated June 11th, 2025, a copy of which is attached), with overall revenue of \$9,676,988.00 and expenses of \$10,502,789.00 be accepted.
2. That it be recognized that this budget projects a deficit budget of \$825,801.00
3. That it be recognized that this budget reflects an operating fund.

MHRB Board Chair M. Brumfield stated the resolution on the agenda has the correct number, but the attachment needed to be changed to FY25-83. It was noted to correct that.

M. Ogden stated he challenged N. Williams to do a balance budget next fiscal year. N. Williams said she is trying. M. Ogden said he wants it at zero. No deficit. N. Williams said she said it is better, and M. Ogden said it is. N. Williams said she is trying. M. Ogden stated he knew she was. N. Williams stated that it has been very challenging because it feels like some don't believe the projection. You can't overspend every single year and not have a problem at a certain point. N. Williams stated she knows the Board here understands that, but she feels like she has the same conversations every day. With the passing of levy, we still have a problem. Not IF the levy passes, WITH the levy passing. If you overspend one million to one and half million each year, at some point you have an issue. So, balance budgeting would be the goal. N. Williams hears the goal and understands the goal. M. Ogden did want it to note that the deficit went from 1.4 million last fiscal year to approximately 200k and we are going in the right direction.

Motion: D. Finley

Second: R. Troyer

Vote: All For

FY25-84

The County FY26 budget.

Dated June 12, 2025, a copy of which is attached, with overall revenue of \$ 10,186,397.52 and expenses of \$10,432,789.00 be accepted. That it be recognized that this budget projects a deficit budget of \$246,391.48.

Motion: D. Finley

Second: R. Troyer

Vote: All For

Executive Director N. Williams

- All contracts for the agencies listed below are now ready to be finalized. The process was lengthy because, while the goal was consistent contract language across the board, some services are still under negotiation with The Counseling Center. This required revising contracts for specific agencies, removing certain attachments and wording related to those shared services.
- Program Director Dean put in considerable effort to amend these contracts, specifically to remove references to shared services and their corresponding attachments. She also had to remove sections where funding was still undetermined, as precise funding amounts for those services could not yet be specified.
- Revised attachment A's Base Contract amounts for the following with summaries of comparison due to change in State and Federal funding (The Counseling Center is still in negotiations):

○ ANAZAO	\$890,866.00
○ CATHOLIC CHARITIES	\$293,974.00
○ NAMI	\$132,629.00
○ ONE EIGHTY	\$630,692.00

These were handed out at the directors' meeting earlier this week and there seemed to be no concerns from the agencies listed above. N. Williams still needs to send them the final contract by email.

Finance Director D. Miller

- Clarified that the figures presented are solely for base contract amounts. She explained that additional funding might be available, which would be managed through mini contracts.
- A significant portion of program funding has been reallocated into larger grants, such as the MH State Block Grant, SUD State Block Grant, and Crisis Block Grant, etc.. Many of these amounts are still to be determined, making it impossible to include them in the base contracts without knowing the exact state and federal contributions.
- Miller also noted that some funding has already seen a decrease of approximately 25%, meaning the final amounts received could be more or less than anticipated. She stated that all agencies have experienced decreases from FY25 to FY26 due to these reallocations with the combined need for fiscal responsibility with local levy dollars.

MHRB Chair M. Brumfield

- Will these be ready for approval for the board meeting next week? Executive Director Williams stated she doesn't see why they wouldn't be.

Executive Director N. Williams

- The Counseling Center's base contract had a couple of changes with some minor tweaks to the language in the contract. This contract will be used for the other Partner Agencies if they choose to use it. Service Broker and HAP were removed for attachments for others as this is still being worked on.
- All crisis-flex dollars from all the other agencies were moved for FY26 to TCC, which allowed the Board to save Levy dollars. The following Partner Agencies received and accepted the following 120 notices for FY26:
 - One Eighty: Reduction of \$35,000
 - Anazao: Reduction of \$12,400
 - Catholic Charities: Reduction of \$5,000
- Wayne County FCFC received a 120 notice and accepted for FY26 a reduction to help the Board save levy dollars for fiscal year 2026 going from \$776,000 for FY25 to \$550,000.00 in FY26.

FY25-85

Granting Executive Director permission to accept \$1,970.00 in 2025 Ohio OPN Resource Expansion Opportunity funding. Funding will be used by WHMHRB to strengthen overdose prevention efforts and increase community safety through the creation and implementation of a localized overdose alert system.

*This is new funding

Motion: D. Finley

Second: R. Troyer

Vote: All For

FY25-86

Granting Executive Director permission to accept \$130,705.00 in funding from the Office of Criminal Justice. Funding will be divided between Wayne County Probate Court (to support the AOT monitor position), Viola Startzman (to support psychiatric services) and Anazao Community Partners (to support Case Management).

*This is new funding

N. Williams stated some of this funding will offset the current levy dollars the Board uses to support AOT. N. Williams thanks H. Dean for her work on this. Again, everything we can do to continue to work on reducing our levy spend is what we need to do.

Motion: R. Troyer

Second: R. Estill

Vote: All For

Old Business

Benden Property:

Executive Director Nicole Williams

- As discussed previously, remodeling has begun.

MHRB Chair M. Brumfield

- Toured the new building earlier and it is beginning to take shape.

TCC Update:

- Reallocation Request received on 6/12/2025 (attached).
 - In TCC's request, they request the following:
 - Request that we reallocated:
 - \$18,000 from Justice Services FKA: Close the Revolving Door to HAP
 - \$5,000 from Mental Health Prevention (Signs of Suicide) to Service Broker
 - \$21,000 from Intensive Home-Based Treatment (IHBT) and \$5,495 from Mental Health Prevention (Signs of Suicide) to Residential Treatment Care (Support).

And if it is denied:

We are continuing to pursue any opportunities available to help with funding in these areas, including partnerships with other social service agencies and grant opportunities. Unfortunately, none of these are immediately available. The case managers and clinical staff will work with clients and continue to explore other applicable resources. Community partners would attempt to absorb these needs if able and qualifying. MHRB has partnered to meet these needs historically due to the gaps in these available community resources for those with severe mental illness.

TCC's requests are reasonable and based on actual need. If the Board were to not grant the reallocation requests, we will need to let our clients know that reduced services are a consequence of the Board's actions or inactions. We will do this in an ethical manner and in accordance with law. However, the reality is that TCC cannot absorb the cost of unfunded mandates to provide services without payment.

- **Response from Board on 6/13/2025 (attached)**

I have still not heard back about the financial question I asked regarding the "Deferred Income – MHRB" balance. This specific question has been sent numerous times, and to date, I have not received a response. The lack of this crucial information is directly preventing me from properly reviewing and approving the revised reallocation request that was sent yesterday.

The presence of such a significant deferred income balance from the Board raises serious questions when simultaneous requests are made for reallocating funds due to financial needs in other areas. My primary role is to ensure that the funds entrusted to TCC are being utilized appropriately and in accordance with our agreements. TCC's role is to deliver critical services. For this partnership to function effectively, transparency and timely provision of requested financial information are essential. It's challenging to fulfill my oversight responsibilities when key financial inquiries remain unaddressed, while simultaneously being asked to approve new financial actions.

What appears from the financials that you provide to the Board is that TCC has unspent funds specifically designated for the programs we support, which then directly impacts the justification for needing to move funds elsewhere. If this understanding is incorrect, providing the requested breakdown would be instrumental in clarifying the situation and allowing us to move forward.

Furthermore, with our fiscal year-end approaching on June 30th, gaining clarity on the status of these funds is even more crucial. Depending on the reconciliation, any unspent Board funds may need to be considered for reallocation or return to the Board, as appropriate.

I need a detailed breakdown and reconciliation of these deferred income funds. My specific questions, which have unfortunately gone unanswered, are as follows:

FY23 Audit Breakdown: On the FY23 audit for 2023, there was \$341,376.00 of reported Deferred Revenue. Can we see a breakdown of this \$341,376 from the audit that shows how much was for each of the contract lines provided to TCC (i.e., Service Broker, HAP, General), and what fiscal year those funds were paid to TCC?

Reconciliation to Most Recent Balance: The Statement of Financial Position showed "Deferred Income – MHRB" with a balance of \$231,620 as of March 2025, and your latest report for April 2025 now shows \$238,495.00. Can you please provide a comprehensive reconciliation between the FY23 audit amount (\$341,376) and this most recent financial report (\$238,495.00)? This reconciliation must provide:

Detailed information as to how any portion of the \$341,376 was spent during FY24 and FY25.

A clear breakdown of the remaining \$238,495.00 balance specifically by each contract line (Service Broker, HAP, etc.) as of April 2025.

Until I receive this clear, detailed breakdown and reconciliation of the deferred income account, I cannot and will not be able to properly assess or entertain any requests to move funds based on claims of general financial need. This information is fundamental to my fiduciary responsibility and understanding of TCC's true financial position relative to Board funds.

- We are still waiting to hear about the question of the MHRB Deferred Income showing in their financials. CEO T. Kestner said she thought that it was answered in April, which was not. Once this question is answered the board may consider their requests.
- N. Williams stated she is not an accounting person; however, Deferred Income title means money that is given but not spent. And it is coming up on fiscal year end, so the Board needs to know. Also, if TCC is asking for dollars and has a need, but is sitting on dollars not spent, help us understand that. J. Baird stated that she has sent everything, and it has to go through the lawyers and then he sends it to Board. J. Baird stated that she had answered all of that.
- N. Williams said overall her response back to the reallocation request is simple, TCC continues to not answer the financial question and at the same time asks for new financial considerations. The Board cannot do it's job without TCC answering the question.
- N. Williams also said again, it is time to reconcile those accounts, because if there is money sitting there that TCC has not spent, then the money needs to come back to the board.

N Williams also attached the final proposal to TCC, Attachment A and the letter sent to TCC's attorney. That was not part of the original packet, as it was just sent today. The Board's attorney did state it could be provided today. M. Ogden asked if we don't have a signed contract with TCC next week, how does that look?

N. Williams stated in the letter from our attorney that it provides guidance that we do not intend to pay for services that the Board says it will not pay for as of July 1st, 2025. IHBT, Day Treatment, Workforce Retention, etc. N. Williams stated it says it is much better and more legal like in the letter but overall don't expect it like last year, where you knew you were going to continue to get paid as we ironed this out. This is our last and final offer.

Attachment A for TCC:

Attachment A

Attachment A		
The Counseling Center - FY26 Funding		
Basic Contract - Proposed Attachment A		
Category	FY25 Contract	FY26 Board Final Proposed 6-18-25
Treatment Services MH		
MH / SUD non-Opioid Medical & Related Services - Professional Services Only (Medical and Related Tab)	\$ 90,000.00	\$ 90,000.00
MH / SUD Assessment, Evaluation & Testing (Assmnt_Eval_Testing Tab)	\$ 65,507.00	\$ 65,507.00
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	\$ 48,828.00	\$ 48,828.00
MH Community Psychiatric Supportive Treatment / SUD Case Management	\$ 233,985.00	\$ 233,985.00
MH Day Treatment (Counseling and Therapy Tab)	\$ 20,000.00	\$ 0
MH Intensive Home-Based Treatment (Counseling and Therapy Tab)	\$ 50,000.00	\$ 0
MH / SUD Housing - Residential Care (Housing Tab)	\$ 187,647.00	\$ 187,647.00
MH / SUD Housing - Residential Treatment Room & Board (Housing Tab)	\$ 1,088,275.00	\$ 1,088,275.00
TOTAL Treatment Services	\$ 1,784,242.00	\$ 1,714,242.00
Misc/Other Services		
Central Pharmacy (In Kind)	\$ 5,000.00	\$ 5,000.00
Guardianship Services	\$ 104,792.00	\$ 26,198.00 (to expire 9-30-2025)
Justice Services FKA: Close the Revolving Door (Wayne and Holmes Jails Services)	\$ 134,018.00	\$ 134,018.00
Assisted Outpatient Treatment (AOT)	\$ 52,669.00	\$ 52,669.00
Forensic Monitoring	\$ 7,163.00	\$ 7,163.00
HAP	\$ 41,016.00	\$ 41,016.00 (subject to modified language)
Service Broker	\$ 25,500.00	\$ 25,500.00 (subject to modified language)
Workforce Retention / Maintenance / Recruitment	\$ 307,845.00	\$ 0
Funding Crisis Services (Incl. Flex and Infrastructure)	\$ 978,482.00	\$ 978,482.00
MH Prevention (Signs of Suicide, QPR, Mental Health First Aid Kit)	\$ 15,000.00	\$ 0
TOTAL Misc/Other Services	\$ 1,671,485.00	\$ 1,270,046.00
Total Preliminary Base Contract	\$ 3,455,727.00	\$ 2,984,288.00

N. Williams stated that hopefully we just sign and move on. J. Baird stated she hopes that too. J. Baird said she is just out of it and doesn't know what is going on. J. Baird stated she is going on vacation next week. M. Brumfield stated he is happy with how the Board is functioning, things are so much better. He thanks the Board staff. M. Ogden stated he again challenges the Board with a balanced budget, as everything will be getting more tightened at the State and Federal side.

N. Williams stated that another item, not on the agenda, is the Capital Plan. N. Williams stated that she is working on the Community Capital Plan Requests Fiscal Years 2027-2032. The building the Board purchased, using Capital money, came with approximately 1.5 acres of land. That land can accommodate 15 apartments without a variance, 20 with a variance. N. Williams stated she will use all three years of the Capital Plan to achieve the housing. N. Williams stated the timeline for this project was pushed up due to guidance from OhioMHAS stating the priority for funding in the SFY 27-28 biennium will be for Housing. N. Williams stated the reason for using all three years will be to make the project feasible. N. Williams will pull one million each year. The Board will need to have match; however, she met with Senator Al Landis this week and she will submit a two-million-dollar capital request from him in the fall of this year. This request would be awarded in the spring of 2026; at the same time the first capital project will begin. Senator Al Landis was very favorable to the project, and stated it was a very well thought out project. N. Williams projects total project costs, at the 20 units, to be under the six million dollars.

Other

Floor was offered to J. Baird of TCC. She stated everything is going through the attorney, so she has nothing more to offer.

Nothing else was mentioned at this time.

Adjournment

Having nothing more to discuss, the Acting Chair M. Ogden asked for a motion to adjourn.

Motion to adjourn:

Motion: R. Ling

Second: R. Estill

Roll Call: Passed unanimously.

The meeting adjourned at 6:49p.m.

Respectfully submitted,
Dorrie Miller, Finance Director

MHRB Chair

MHRB Secretary

MENTAL HEALTH AND RECOVERY BOARD OF WAYNE-HOLMES COUNTIES

BOARD MEETING MINUTES

Wednesday, May 28th, 2025 – 5:30 p.m.

Present:

M. Brumfield (Chair)

R. Estill, D. Finley (late), Dr. A. Keating, R. Ling, M. Miller, M. Moore, R. Murphy (late), S. Rotolo, K. Sifferlin

Excused:

S. Glick, M. Ogden, D. Robinson, R. Troyer

Staff:

N. Williams-Exec. Director, D. Miller-Finance Director

Other/Guests:

Ruhee Mehta – Intern for Viola Startzman Clinic

Call to Order and Approval of Agenda

Chairperson Brumfield called the MHRB Board Meeting to order at 5:30pm

"Welcome from Chair Brumfield" was well received, and the new packets with page numbers were a hit. Chair Brumfield asked for a motion to accept the draft agenda as presented.

Motion: R. Estill

Second: S. Rotolo

Vote: All For

Adoption passed unanimously.

Approval of Minutes:

Chair Brumfield asked for the adoption of the 4-23-25 Finance Meeting Minutes as submitted.

Motion: M. Miller

Second: R. Estill

Vote: M. Moore abstained, while everyone else voted **for** the motion. (R. Murphy and D. Finley were not present yet)

Chair Brumfield asked for the adoption of the 4-23-25 Board Meeting Minutes as submitted.

Motion: S. Rotolo

Second: A. Keating

Vote: All For (R. Murphy and D. Finley were not present yet)

Chair Brumfield asked for the adoption of the 4-30-25 Personnel Meeting Minutes as submitted.

Motion: S. Rotolo

Second: R. Ling

Vote: M. Moore abstained, while everyone else voted for the motion (D. Finley was not present yet)

Chair Brumfield asked for the adoption of the 5-21-25 Finance Meeting Minutes

Motion: R. Ling

Second: R. Estill

Vote: M. Moore and M. Miller abstained, while everyone else voted for the motion (D. Finley was not present yet)

Committee Report: Personnel Committee - Slate of Officers

The Personnel Committee met on April 30, 2025, to review and propose a slate of officers for the upcoming fiscal year. The committee's initial suggestions were as follows:

- *Chair (up to a two-year term): D. Finley*
- *Vice-Chair: S. Glick (re-applying for the Wayne County position for FY26)*
- *Treasurer: M. Ogden (re-applying for the OHMAS position for FY26)*
- *Secretary: R. Estill*

Following outreach by the Executive Director to the suggested members, the following changes were made to the proposed slate:

- *Chair (up to a two-year term): S. Glick*
- *Vice-Chair: D. Finley*
- *Treasurer: M. Ogden*
- *Secretary: R. Estill*

As per our bylaws, the election for these offices will take place at our June meeting. Additional nominations may be made from the floor at the time of the election. Please keep this in mind if you wish to nominate yourself or someone else in June, outside of the recommendations presented today.

Chair Brumfield stated there was a meeting on April 30th and nominated four officers. What was proposed, Chair for next fiscal year, D. Finley and S. Glick being Vice-Chair. However, N. Williams contacted everyone after the meeting and D. Finley and S. Glick decided to make a switch. D. Finley stated with his calendar and other commitments he felt that would be best. Chair Brumfield stated if anyone would like to put their name in for a position it can be done next month at the June meeting when the voting takes place.

Agency Dashboards

Action Required: Motion to accept the agency dashboards for March as submitted.

Vote: All For (D. Finley was not present yet)

Acceptance of the MHRB Reconciliation

Action Required: Motion to accept the Board financial statements and expenditures for April as submitted.

Vote: All For (D. Finley was not present yet)

New Business

FY25-74

Authorizing the Executive Director to accept \$9,375 in funding for SOS Rural Outreach Supplies, which the Board will use to purchase outreach supplies directly. **(Approved at Finance 5/21/25)**

Executive Director N. Williams stated additional funding was pushed into Community Action from a list they provided.

Vote: All For (D. Finley was not present yet)

FY25-75

Authorizing the Executive Director to accept \$21,250 in Overdose Awareness Funding, should the award be granted. This includes \$15,000 from OhioMHAS and \$6,250 from Ohio Department of Health. The Board will fund activities directly as opposed to contracting this funding out. **(Approved at Finance 5/21/25)**

Executive Director Williams outlined their plans for more intentional outreach this year, building on past collaborations. Key points include:

- **Past Collaborations:** Typically works with "One Eighty" and utilized IHeart radio commercials last year.
- **Increased Intentionality:** Aims to be more deliberate in outreach efforts this year.
- **Overdose Awareness Events:** Plans to hold events in both Wayne and Holmes Counties.
- **Continued Initiatives:** Will continue Narcan distribution, promote Harm Reduction strategies, and emphasize the "Don't Use Alone" message, along with other related events.

Vote: All For (D. Finley was not present yet)

FY25-76

Resolution to move \$25,239.00 in SOS 4.0 funding from OneEighty to be split among WHMHRB (\$19,789), Catholic Charities (\$3860) and Anazao (\$1590) to support a Drug Endangered Child Pilot Program. Of note: \$5000 of the WHMHRB total will be used to pay Commquest for cost associated with methadone. One Eighty is in support of this.

(Approved at Finance 5/21/25)

The program plan, detailed on pages 25-38 of the agenda, was highly praised as "very well thought out." Program Director Dean was commended for her diligent work and close collaboration with other agencies in establishing it.

Chair Brumfield highlighted the significance of the program, stating it's the first pilot of its kind in the country. He recently attended the DEC training at the MHRB conference a couple of weeks prior and found the presentation "wonderful."

Other members also shared positive feedback about the conference:

- **Member S. Rotolo** acknowledged the comprehensive reports compiled by Program Director Dean.
- **Member M. Moore** heard "great things" about the conference and described it as a "really incredible experience."
- **N. Williams** found "every conference session... to be exceptionally valuable and impactful.."

Chair Brumfield concluded by emphasizing the value of the conference in bringing diverse professionals together, fostering collaboration towards a common goal, likening it to "water cooler talks."

Vote: All For (D. Finley was not present yet)

FY25-77

Resolution authorizing the Executive Director to accept a donation of up to \$10,500 from the Ashland Eagles Aerie #2178. These funds will be subsequently transferred to Anazao to support their currently underfunded services.

(Approved at Finance 5/21/25)

Executive Director Williams shared a successful fundraising initiative and a new outreach strategy:

Fundraising Success for Unfunded Services:

- As an Eagles member in Ashland, Executive Director Williams approached the women's group to secure funding for unfunded services provided by Anazao to schools in West Salem, which benefit children in both Wayne and Ashland Counties.
- The women's group donated \$500.
- Upon being directed to the men's group, she secured a significant \$10,000 donation.
- She stated that an MOU will be done with Anazao to get the money to them once the funds are received.

- She noted that organizations with gambling machines are often required to donate a portion of their raised funds, making them a good target for future solicitations.
- She requested that board members provide connections to similar organizations in Wayne or Holmes Counties.

988 Crisis Program Grant and Outreach:

- She successfully applied for and received a \$5,000 grant for the 988 Crisis program.
- These funds will be used to order bar napkins featuring the 988 Crisis numbers and the organization's logo, aiming to disseminate vital information to the public.

Vote: All For (D. Finley was not present yet)

FY25-78

Permission to accept \$26,155.00 in Access to Wellness funding.

Note: Access to Wellness program will be changing and the funds previously awarded to this program will be consolidated into the new state mental health block grant. OhioMHAS will be liquidating the current FY25 funds meaning that participating Boards will be receiving additional funding for FY25. These funds are in addition to any recent allocation disbursement requests and do not replace those allocation disbursement requests. Boards shall consider these funds “cash on hand” and add the additional funds to their current cash on hand for the FY25 Access to Wellness program. Boards will be asked to complete the carryover process for these funds. Boards are to use the carried over FY25 Access to Wellness funds until they are depleted. At this time, participating Boards have one fiscal year to spend their remaining Access to Wellness dollars. The remaining dollars should be spent no later than June 30, 2026. If it will be determined in 2026 if the Board will need to return funds or if an extension will be granted.

Boards are to continue using the current FY25 Access to Wellness allocation guidelines to implement the program until their funds have been depleted. Afterwards, Boards will use the new state mental health block grant allocation guidelines.

(Approved at Finance 5/21/25)

Executive Director Williams provided an update on significant changes to the FY26 funding landscape:

Funding Restructuring:

- Both Federal and State grants will see changes, with funding being consolidated into six different categories ("pots").
- This new structure is expected to offer some flexibility while simultaneously imposing certain limitations.

Specific Funding Adjustments:

- **Regional Crisis Funds** are being combined. N. Williams stated we won't benefit from the larger amount being used any longer. Before this funding was regional and Wayne/Holmes used the larger amount. Now, we will only receive a portion of dollars.
- **MRSS (Mobile Response and Stabilization Services)** is being regionalized, and The Counseling Center successfully applied and was accepted as the regional provider for this service. With the State creating the new service, N. Williams stated the State is still trying to understand where the funding is coming from and we know there will be decreases coming to the Board, we just don't know where yet.
- Some other funding streams have experienced decreases, with the status of other funds still yet to be determined. N. Williams stated that June will be very for the Board.

Vote: All For

FY25-79

Resolution permitting the Finance Director to make any appropriate budget revisions to the county and total systems budget as necessary according to resolutions FY25-74 through FY25-78. Amended: to state that if budgets amendments are sent to the county, they will be reported at subsequent finance/board meetings. **(Approved at Finance 5/21/25)**

M. Moore asked if she could make a change, saying where it says “permitting the finance director to make any appropriate budget revisions” that sounds discretionary. M. Moore stated she didn’t know how anyone else felt about that, she wants to add something more to that, using the word applicable.

Amended to change the wording from *appropriate* to *applicable*.

Resolution permitting the Finance Director to make any applicable budget revisions to the county and total systems budget as necessary according to resolutions FY25-74 through FY25-78. If budget amendments are sent to the county, they will be reported at subsequent finance/board meetings by the Finance Director.

Motion to Amend Resolution FY25-79

Motion: M. Moore

Second: S. Rotolo

Vote: All For

Motion to Pass Amended Resolution FY25-79

Motion: R. Estill

Second: A. Keating

Vote: All For

FY25-80

Upon review and recommendations by BSHM Architects, Inc., that the Board hereby authorizes and directs the Executive Director to accept a bid from and award the WHMRB Office Renovation Project to Adena Corporation, as the lowest and best bidder for the Project, in the total maximum amount of \$544,622.00.

The Board authorizes and directs the Executive Director and, if applicable, the Board Chair, to execute and sign the contract and all related documents with Adena Corporation necessary to fully execute the award of the WHMRB Office Renovation Project to Adena Corporation as set forth herein.

Chair M. Brumfield inquired if the amount of \$544,622.00 represented the total cost. Executive Director Williams confirmed that it was and clarified that this figure needed to be slightly over \$5,000,000.00 to be utilized, with the total cost also encompassing contingency expenses.

Motion: S. Rotolo

Second: M. Moore

Vote: All For

FY25-81

Resolution adopting the updated WHMHRB PROCUREMENT POLICY AND PROCEDURES as revised and reviewed by the attorney.

Motion: M. Moore

Second: R. Ling

Vote: All For

Benden Property:

- Benden Statement of Activities through April 30, 2025 –
 - will be updated monthly for Finance and Board.
- Pre-Bid Opening took place May 15th, 2025 –

- This specific point refers to the period during the bidding process where prospective contractors were given the opportunity to tour and assess the building. This is a standard practice to allow bidders to fully understand the scope of work and conditions before submitting their proposals.
- Bid Opening May 27, 2025, for Remodeling Construction at noon at MHRB office. (Postponed from the 22nd) –
 - For the project opening, Chris from the State and BSHM Architects were present. The two companies that submitted bids for the project were Bogner Construction and Adena.
- Results of Bid Opening –
 - Lowest Bidder & Project Confidence - Adena submitted the lowest bid for the remodel project. Executive Director Williams has prior experience working with Adena and is confident in their ability to do a good job.
 - Remodel Benefits & Paperwork Timeline - The planned remodel will open up a variety of rental opportunities for the currently vacant sections of the building. The necessary notarized paperwork was submitted to the county recorder just before the end of May, as the State will be shut down for the entire month of June.

Listening Tour w/OhioMHAS June 18th

- Director Cornyn and her team from OhioMHAS will be visiting our office on Wednesday, June 18th, from 10:30am to 12pm.

Executive Director Williams has extended an invitation to partner agency directors and a Wayne County Commissioner for an upcoming event. She is also seeking Board members to attend, and M. Moore, A. Keating, M. Brumfield, and S. Rotolo have all confirmed their attendance. In addition, Finance Director Miller has offered to prepare appetizers for the occasion.

Board Schedule and Time:

- FY26 Proposed meeting schedule attached
- Discuss meeting times; Holmes County Commissioner's asked about 5:30pm time

Members debated the optimal time for resident meetings, considering the challenges posed by daytime work schedules.

Member S. Rotolo raised concerns that a daytime meeting would significantly reduce attendance, as many residents work during those hours. Member A. Keating inquired about the rationale behind the proposed time change.

Chair Brumfield noted that OACBHA (Ohio Association of County Behavioral Health Authorities) holds its meetings during the day. However, he acknowledged that even for board members, achieving a quorum could be difficult due to daytime work commitments.

After further discussion, it was decided that changing the meeting times was no longer being considered.

Old Business

- Finance Committee Update for TCC (PDF)

Executive Director Williams presented the replies received from The Counseling Center regarding requests for supporting documentation. Williams pointed out that on page 53 of the packet, The Counseling Center's response concerning "General Accounting Practices" was disappointing. N. Williams reminded the Board TCC shows on their current Statement of Financial Position each month "Deferred Income - MHRB." And under standard accounting principles, deferred income is a liability representing cash received for services that have

not yet been rendered or earned. The question asked to TCC was: Can we see a breakdown of the \$341,376 from the audit that shows how much was for each of the contract lines provided to TCC i.e. Service Broker, HAP, etc. and what FY those funds were paid to TCC. The most recent Statement of Financial Position as of March 2025 shows Deferred income – MHRB with a balance of \$231,620. Can they provide a reconciliation between the FY23 audit amount to the most recent financial report and provide details as to how any portion of the \$341,376 was spent during FY24 & FY25 and the breakdown of the balance to the contract line (Service Broker, HAP, etc.) as of March 2025.

And the respond back from TCC was:

As to the reconciliation issue. As you are aware and as the Board should be aware, the books on FY21 - 23 are closed, the subject of audited financials provided by TCC and accepted in each instance by the Board. Further, in each and every such year, the Board and TCC agreed by contract that the books on those years were closed. We simply don't understand what purpose is served by Ms. Williams or by the Board with regard to closed contract years. We are negotiating the FY 25 contract, not matters resolved by Ms. Williams predecessors and by the Board itself. TCC has been very gracious and accommodating to date in answering the Board's questions about prior contract years, but it is done spending time and money revisiting matters that the Board itself resolved years ago. As a gesture of good faith, TCC has compiled relevant information from 2023, and it is provided; attached please find a reconciliation for FY 2023. As you and the Board can see, TCC is actually underwriting services provided to the local community.

N. Williams stated that also in the above response from TCC they mention "we are negotiating the FY25 contract, not matters resolved by Ms. Williams predecessors...." N. Williams stated the attorney is merging two items here. N. Williams stated that since last year the Board has been asking TCC about their financials and since January of 2025 has been asking to have a meeting in person with their board and ours to discuss their financials. However, that meeting never occurred. Then in March of 2025 we entered into contract negotiations and began that process. Due to the meeting never occurring, we merged the financial meeting and the first fair negotiation contract meeting together to be more mindful of everyone's time, and that occurred on April 1st, 2025. These questions are still from that meeting.

N. Williams stated the attorney from TCC understands this and finds it interesting that this is how the response is given. N. Williams hopes that TCC will just answer the question.

Other Business

- SFY24 040 Submitted to the State along with the Hinkle report.
- Program update, see attached

Chair M. Brumfield referred to update on the Viola Startzman Clinic Health Navigator position. Member S. Rotolo expressed strong approval for the program, highlighting its success. He specifically commended the positive metrics, effective collaboration with Piper at the jail, and excellent communication within the program.

Commissioner Support for MHRB Noted by Reappointed Board Members

Board Member S. Rotolo, who is seeking reappointment, shared that the Commissioners requested individual meetings with all members wishing to continue their service. Rotolo described his meeting as "pleasant" and indicated that the Commissioners are fully supportive of the MHRB (Mental Health and Recovery Board) and

the current staff's direction. Member R. Murphy, also up for re-commission, corroborated Rotolo's positive experience and the Commissioners' support.

Adjournment

There being no further business to come before the board, M. Moore made a motion to adjourn, seconded by M. Miller.

Motion passed unanimously.

The meeting adjourned at 7:03pm.

Respectfully submitted,

MHRB Chair

MHRB Secretary

Anazao Community Partners - April 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/24) Unaudited
Cash		\$ 1,747,729	\$ 1,750,812	\$ 1,897,669
Accounts Receivable		\$ 166,265	\$ 185,573	\$ 242,999
Current Assets		\$ 1,072,016	\$ 941,654	\$ 1,088,273
Other Assets		\$ 530,761	\$ 511,055	\$ 508,663
Total Assets		\$ 3,516,771	\$ 3,389,094	\$ 3,737,605
Current Liabilities		\$ 67,104	\$ 63,700	\$ 69,387
Long Term Liabilities		\$ -	\$ -	\$ -
Net Assets		\$ 3,449,668	\$ 3,325,394	\$ 3,668,218
Total Equity & Liabilities		\$ 3,516,771	\$ 3,389,094	\$ 3,737,605

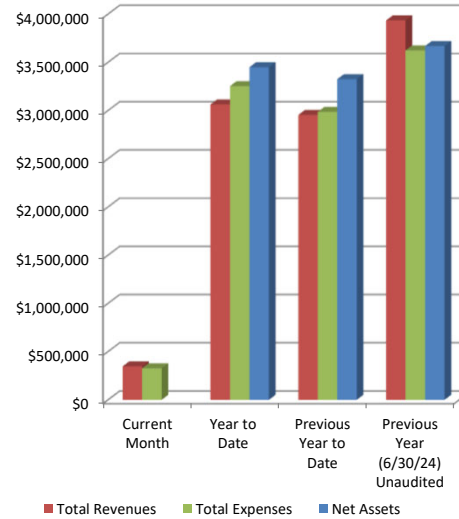
Summarized Profit and Loss				
Total Revenues	\$ 347,183	\$ 3,062,748	\$ 2,953,818	\$ 3,934,169
Salaries and related Benefits	\$ 281,951	\$ 2,771,252	\$ 2,423,353	\$ 2,921,454
Non Payroll Expenses	\$ 45,659	\$ 481,533	\$ 562,251	\$ 701,678
Total Expenses	\$ 327,610	\$ 3,252,785	\$ 2,985,604	\$ 3,623,132
Net Income/Loss	\$ 19,573	\$ (190,037)	\$ (31,787)	\$ 311,038

Provider Financial Statement Comments:

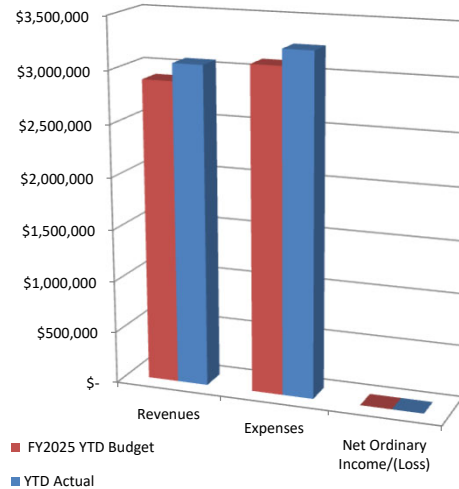
Budget vs Actual	FY2025 YTD Budget	YTD Actual	%	Remaining Budget
Revenues	\$ 2,895,581	\$ 3,062,748	105.8%	\$ (167,167)
Expenses	\$ 3,098,515	\$ 3,252,785	105.0%	\$ (154,270)
Net Ordinary Income/(Loss)	\$ (202,934)	\$ (190,037)		\$ (12,897)
Salaries and related Benefits	\$ 2,512,578	\$ 2,771,252	110.3%	\$ (258,674)

Providers Items to Review				
	0-30	31-60	61-90	90 ->
Accounts Receivable	\$ 79,695.10	\$ 31,500.00	\$ -	\$ 55,069.80
Accounts Payable	\$ 15,128.66	\$ -	\$ -	\$ -

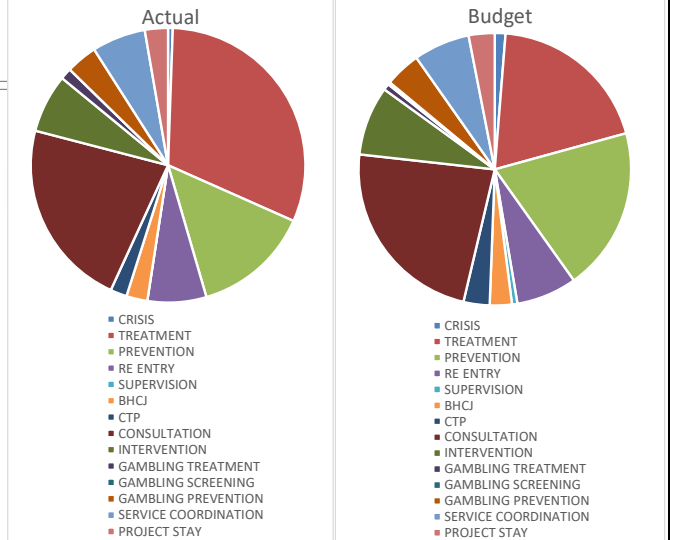
Statement of Activity



YTD Revenues - Budget to Actual



Board Funding Through May 2025	Actual	Budget	Variance
CRISIS	\$ 4,930.00	\$ 12,400.00	39.8%
TREATMENT	\$ 270,050.17	\$ 189,994.00	142.1%
PREVENTION	\$ 120,628.83	\$ 189,072.00	63.8%
RE ENTRY	\$ 60,225.31	\$ 70,000.00	86.0%
SUPERVISION	\$ -	\$ 6,500.00	0.0%
BHCJ	\$ 21,387.86	\$ 25,464.00	84.0%
CTP	\$ 16,938.72	\$ 30,000.00	56.5%
CONSULTATION	\$ 193,280.27	\$ 224,836.44	86.0%
INTERVENTION	\$ 60,000.00	\$ 80,000.00	75.0%
GAMBLING TREATMENT	\$ 11,606.53	\$ 7,414.00	156.5%
GAMBLING SCREENING	\$ -	\$ 2,949.00	0.0%
GAMBLING PREVENTION	\$ 31,879.09	\$ 41,452.00	76.9%
SERVICE COORDINATION	\$ 54,867.12	\$ 65,000.00	84.4%
PROJECT STAY	\$ 23,716.80	\$ 30,000.00	79.1%
Total	\$ 869,510.70	\$ 975,081.44	89.2%
Previous Year to Date	\$ 838,668.62	\$ 995,081.44	84.3%

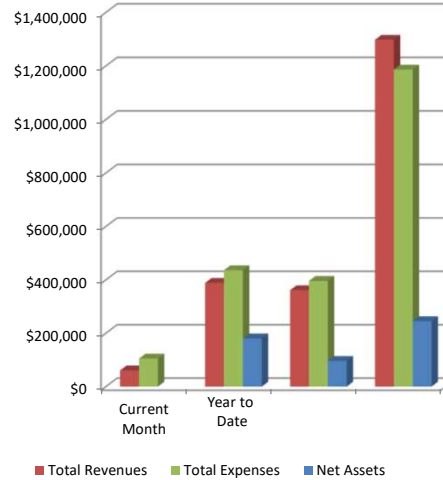


Items to Note

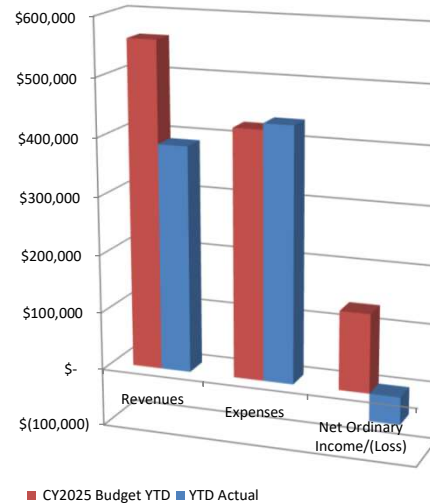
Catholic Charities - April 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (12/31/24) Unaudited
Cash		\$ -	\$ -	\$ -
Accounts Receivable		\$ 180,904	\$ 96,150	\$ 388,802
Government Receivable				
Other Assets		\$ -	\$ -	\$ (137,618)
Total Assets		\$ 180,904	\$ 96,150	\$ 251,184
Current Liabilities		\$ 386	\$ -	\$ 6,126
Long Term Liabilities		\$ -	\$ -	\$ -
Net Assets		\$ 180,518	\$ 96,150	\$ 245,058
Total Equity & Liabilities		\$ 180,904	\$ 96,150	\$ 251,184
Summarized Profit and Loss				
Total Revenues	\$ 60,867	\$ 388,542	\$ 361,346	\$ 1,297,606
Salaries and related Benefits	\$ 98,657	\$ 398,400	\$ 363,623	\$ 1,075,641
Non Payroll Expenses	\$ 6,351	\$ 37,737	\$ 32,247	\$ 110,838
Total Expenses	\$ 105,008	\$ 436,137	\$ 395,870	\$ 1,186,479
Net Income/Loss	\$ (44,141)	\$ (47,595)	\$ (34,524)	\$ 111,127
Ratios				
Current Ratio (Goal 1-2)				
Revenue to Expense Ratio (>1)	0.58	0.89	0.91	1.09
Liabilities to Assets (<1)		0.00	0.00	0.02
% of Expenses to Salaries+Fringe	94%	91%	92%	91%
Provider Financial Statement Comments:				
Budget vs Actual	CY2025 Budget YTD	YTD Actual	%	Variance
Revenues	\$ 560,965	\$ 388,542	69.3%	\$ 172,423
Expenses	\$ 425,290	\$ 436,137	102.6%	\$ (10,847)
Net Ordinary Income/(Loss)	\$ 135,675	\$ (47,595)		\$ 183,270
Salaries and related Benefits	\$ 384,194	\$ 398,400	103.7%	\$ (14,206)
Providers Items to Review				
Provider Medicaid Income				
	0-30	31-60	61-90	90 ->
Accounts Receivable				
Accounts Payable				

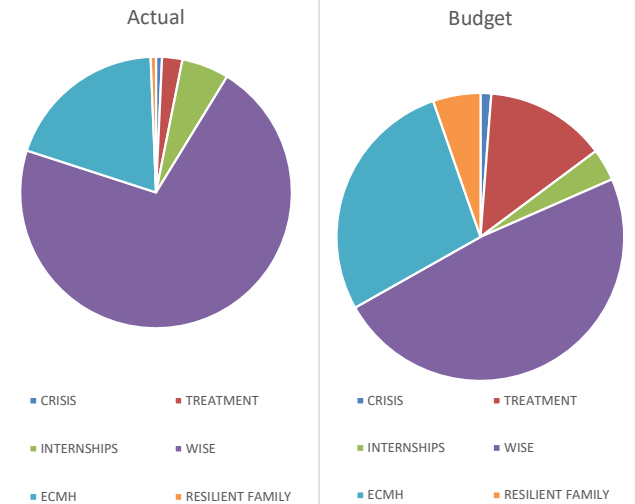
Statement of Activity



YTD Revenues - Budget to Actual



Board Funding Through May 2025	Actual	Budget	Variance
CRISIS	\$ 1,780.00	\$ 5,000.00	35.6%
TREATMENT	\$ 6,195.97	\$ 56,397.00	11.0%
INTERNSHIPS	\$ 14,262.31	\$ 15,000.00	95.1%
WISE	\$ 180,722.28	\$ 200,577.24	90.1%
ECMH	\$ 49,124.67	\$ 115,445.00	42.6%
RESILIENT FAMILY	\$ 1,678.06	\$ 22,000.00	7.6%
Total	\$ 253,763.29	\$ 414,419.24	61.2%
Previous Year to Date	\$ 213,777.27	\$ 414,419.24	51.6%
Board Funding Comments:			



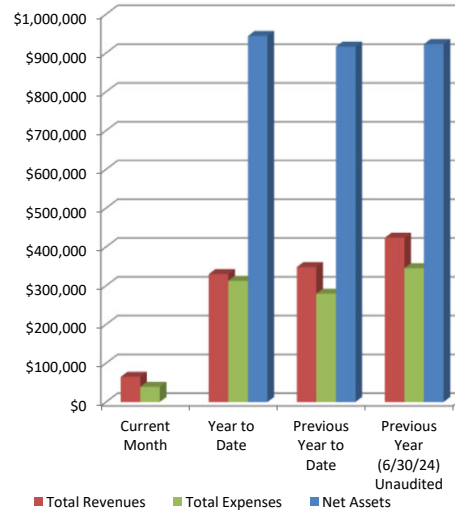
Items to Note

Entity on calendar year.

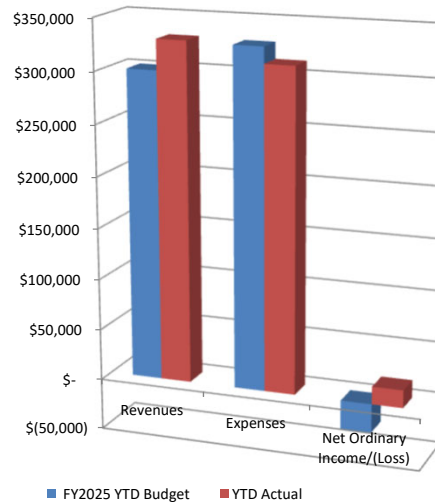
NAMI - April 2025

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Statement of Activity

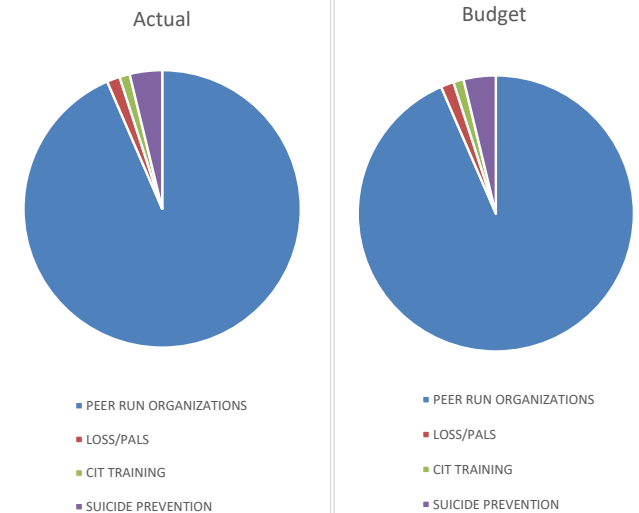


YTD Revenues - Budget to Actual



Board Funding Through May 2025	Actual	Budget	Variance
PEER RUN ORGANIZATIONS	\$ 124,028	\$ 124,028	100.0%
LOSS/PALS	\$ 2,000	\$ 2,000	100.0%
CIT TRAINING	\$ 1,600	\$ 1,600	100.0%
SUICIDE PREVENTION	\$ 5,000	\$ 5,000	100.0%
Total	\$ 132,628	\$ 132,628	100.0%
Previous Year to Date	\$ 132,628	\$ 132,628	100.0%

Board Funding Comments:

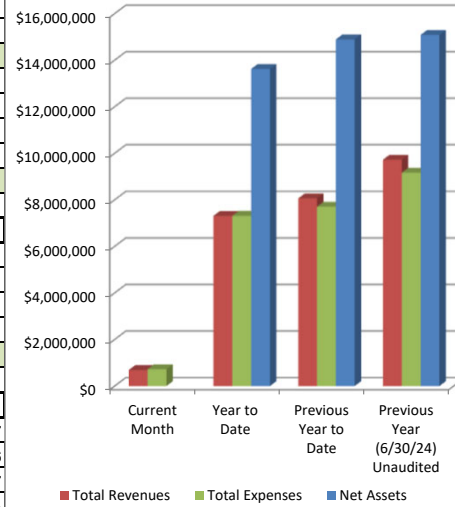


Items to Note

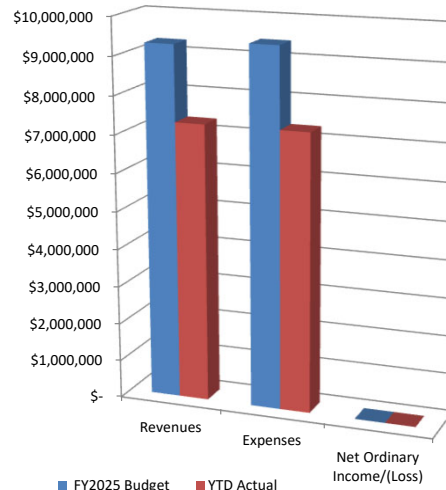
OneEighty - April 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year (6/30/24) Unaudited
Cash		\$ 3,521,982	\$ 2,948,557	\$ 3,263,970
Accounts Receivable		\$ 1,375,749	\$ 3,274,349	\$ 3,315,030
Current Assets		\$ -	\$ -	\$ -
Other Assets		\$ 9,607,878	\$ 9,596,971	\$ 9,560,773
Total Assets	\$ -	\$ 14,505,608	\$ 15,819,877	\$ 16,139,772
Current Liabilities		\$ 750,904	\$ 786,537	\$ 917,244
Long Term Liabilities		\$ 131,189	\$ 140,621	\$ 137,599
Net Assets		\$ 13,623,515	\$ 14,892,719	\$ 15,084,929
Total Equity & Liabilities	\$ -	\$ 14,505,608	\$ 15,819,877	\$ 16,139,772
Summarized Profit and Loss				
Total Revenues	\$ 689,438	\$ 7,312,759	\$ 8,061,036	\$ 9,724,112
Salaries and related Benefits	\$ 555,593	\$ 5,643,501	\$ 5,580,387	\$ 6,644,482
Non Payroll Expenses	\$ 168,808	\$ 1,671,897	\$ 2,123,760	\$ 2,522,181
Total Expenses	\$ 724,401	\$ 7,315,398	\$ 7,704,147	\$ 9,166,663
Net Income/Loss	\$ (34,963)	\$ (2,639)	\$ 356,889	\$ 557,448
Ratios				
Current Ratio (Goal 1-2)		6.52	7.91	7.17
Revenue to Expense Ratio (>1)	0.95	1.00	1.05	1.06
Liabilities to Assets (<1)		0.06	0.06	0.07
% of Expenses to Salaries+Fringe	77%	77%	72%	72%
Provider Financial Statement Comments:				
Budget vs Actual	FY2025 Budget	YTD Actual	%	Remaining Budget
Revenues	\$ 9,291,211	\$ 7,312,759	78.7%	\$ 1,978,452
Expenses	\$ 9,418,222	\$ 7,315,398	77.7%	\$ 2,102,824
Net Ordinary Income/(Loss)	\$ (127,011)	\$ (2,639)		
Salaries and related Benefits	\$ 7,151,323	\$ 5,643,501	78.9%	\$ 1,507,822
		<i>Target</i>	<i>83.33%</i>	
Providers Items to Review				
A/R CARES Earned Retention Credit		\$ 715,998	\$ 2,295,972	
EIDL Loan Short Term		\$ 4,006	\$ 3,897	
EIDL Loan		\$ 125,458	\$ 129,463	
	0-30	31-60	61-90	90 ->
Accounts Receivable	\$ 311,878.93	\$ 19,486.41	\$ 1,364.00	\$ 34,232.34
Accounts Payable	\$ 114,850.30	\$ 16,859.74	\$ 661.66	\$ 2,438.74
Receivables/Payables Comments:				
AR balance sheet total includes \$715,998 of CARES Earned Retention Credit not included on the aged AR report. Remaining variance explained in email as AR posted through journal entries and not generated in accounting system.				

Statement of Activity

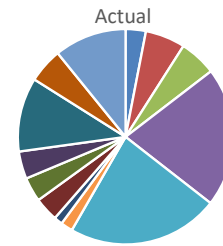


YTD Revenues - Budget to Actual

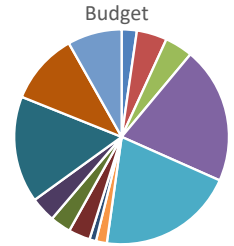


Board Funding Through May 2025	Actual	Budget	Variance
CRISIS	\$ 35,000.00	\$ 35,000.00	100.0%
TREATMENT	\$ 69,136.86	\$ 69,823.00	99.0%
PREVENTION	\$ 64,050.10	\$ 64,538.00	99.2%
HOUSING -MENS	\$ 241,379.04	\$ 315,000.00	76.6%
HOUSING -WOMENS	\$ 262,500.00	\$ 315,000.00	83.3%
HOUSING - EWH SHELTER	\$ 20,833.30	\$ 25,000.00	83.3%
SUD RESIDENTIAL TRMT	\$ 14,793.72	\$ 15,000.00	98.6%
RECOVERY HOUSING	\$ 41,666.70	\$ 50,000.00	83.3%
OASIS & PEER RECOVERY COORD	\$ 42,164.78	\$ 48,000.00	87.8%
BHCJ	\$ 47,525.85	\$ 57,869.00	82.1%
ATP	\$ 128,415.33	\$ 245,881.00	52.2%
RH RENTAL ASSISTANCE	\$ 59,992.63	\$ 165,000.00	36.4%
ONE TIME FUNDING	\$ 125,000.00	\$ 125,000.00	100.0%
Total	\$ 1,152,458.31	\$ 1,531,111.00	75.3%
Previous Year to Date	\$ 1,184,941.49	\$ 1,288,716.00	91.9%

Board Funding Comments:



- CRISIS
- TREATMENT
- PREVENTION
- HOUSING -MENS
- HOUSING -WOMENS
- HOUSING - EWH SHELTER
- SUD RESIDENTIAL TRMT
- RECOVERY HOUSING
- OASIS & PEER RECOVERY COORD
- BHCJ
- ATP
- RH RENTAL ASSISTANCE
- ONE TIME FUNDING



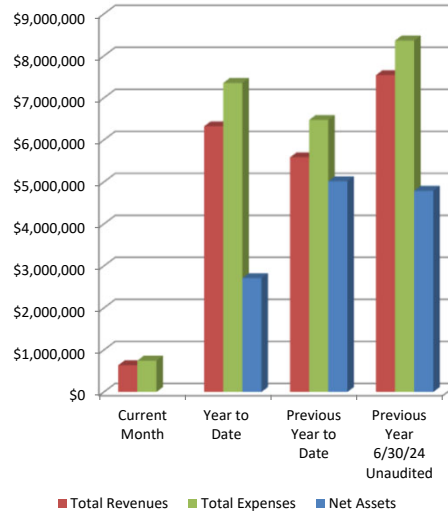
- CRISIS
- TREATMENT
- PREVENTION
- HOUSING -MENS
- HOUSING -WOMENS
- HOUSING - EWH SHELTER
- SUD RESIDENTIAL TRMT
- RECOVERY HOUSING
- OASIS & PEER RECOVERY COORD
- BHCJ
- ATP
- RH RENTAL ASSISTANCE
- ONE TIME FUNDING

Items to Note

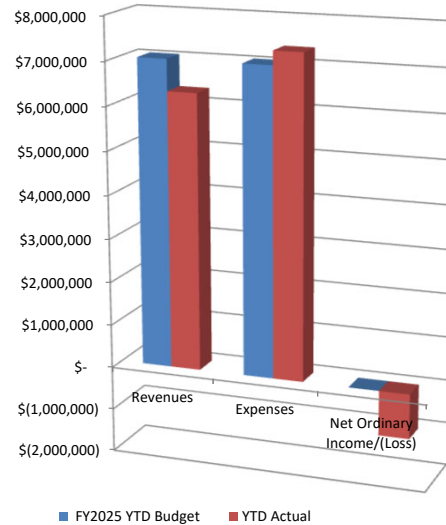
The Counseling Center - April 2025

Summarized Balance Sheet	Current Month	Year to Date	Previous Year to Date	Previous Year 6/30/24 Unaudited
Cash		\$ 71,595	\$ 973,723	\$ 297,884
Accounts Receivable		\$ 776,081	\$ 1,834,670	\$ 2,138,562
Current Assets		\$ 161,669	\$ 70,473	\$ 61,556
Other Assets		\$ 3,308,129	\$ 3,824,726	\$ 4,268,522
Total Assets		\$ 4,317,473	\$ 6,703,593	\$ 6,766,524
Current Liabilities		\$ 1,030,380	\$ 1,076,332	\$ 1,116,022
Long Term Liabilities		\$ 577,393	\$ 611,546	\$ 862,042
Net Assets		\$ 2,709,699	\$ 5,015,715	\$ 4,788,462
Total Equity & Liabilities		\$ 4,317,473	\$ 6,703,594	\$ 6,766,524
Summarized Profit and Loss				
Total Revenues	\$ 636,450	\$ 6,324,481	\$ 5,585,850	\$ 7,542,777
Salaries and related Benefits	\$ 553,086	\$ 5,838,165	\$ 5,224,360	\$ 6,188,572
Non Payroll Expenses	\$ 193,253	\$ 1,517,734	\$ 1,251,896	\$ 2,177,031
Total Expenses	\$ 746,339	\$ 7,355,899	\$ 6,476,256	\$ 8,365,603
Net Income/Loss	\$ (109,889)	\$ (1,031,418)	\$ (890,406)	\$ (822,826)
Ratios				
Current Ratio (Goal 1-2)		0.98	2.67	2.24
Revenue to Expense Ratio (>1)	0.85	0.86	0.86	0.90
Liabilities to Assets (<1)		0.37	0.25	0.29
% of Expenses to Salaries+Fringe	74%	79%	81%	74%
Provider Financial Statement Comments:				
Budget vs Actual	FY2025 YTD Budget	YTD Actual	%	Variance Budget
Revenues	\$ 7,038,296	\$ 6,324,481	89.9%	\$ 713,815
Expenses	\$ 7,038,296	\$ 7,355,899	104.5%	\$ (317,603)
Net Ordinary Income/(Loss)	\$ -	\$ (1,031,418)		\$ 1,031,418
Salaries and related Benefits	\$ 5,625,939	\$ 5,838,165	103.8%	\$ (212,226)
Providers Items to Review				
	0-30	31-60	61-90	90 ->
MHRB Manual Bills	\$ 250,964	\$ -	\$ -	\$ 2,288
Partner Solutions Outstanding	\$ 92,829	\$ -	\$ -	\$ -
Medicaid less allowance	\$ 76,762	\$ 9,664	\$ 6,385	\$ 41,142
Medical Billing plus Misc manual bills less allowance	\$ 146,557	\$ 18,536	\$ 11,063	\$ 89,780
Total Net Receivables	\$ 567,113	\$ 28,200	\$ 17,448	\$ 133,210
Accounts Payable	Not provided			
Comments:				

Statement of Activity

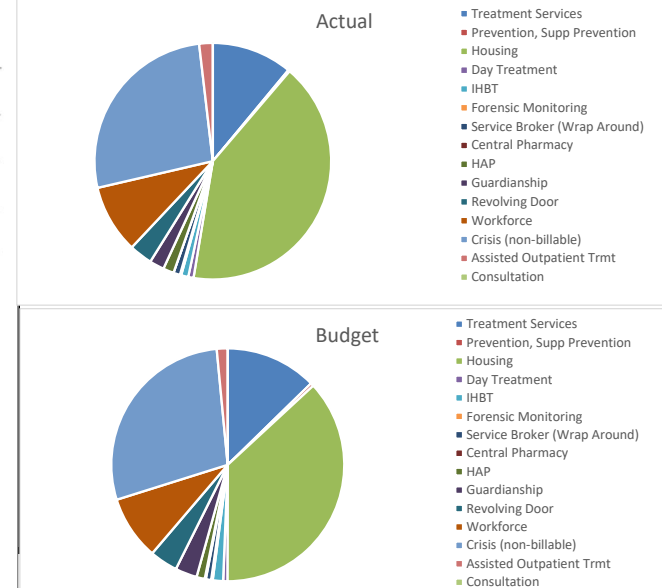


YTD Revenues - Budget to Actual



Board Funding Through May 2025	Actual	Budget	Variance
Treatment Services	\$ 301,712.17	\$ 438,320.00	68.8%
Prevention, Supp Prevention	\$ 6,403.95	\$ 15,000.00	42.7%
Housing	\$ 1,132,600.00	\$ 1,275,922.00	88.8%
Day Treatment	\$ 20,000.00	\$ 20,000.00	100.0%
IHBT	\$ 26,550.17	\$ 50,000.00	53.1%
Forensic Monitoring	\$ 5,372.25	\$ 7,163.00	75.0%
Service Broker (Wrap Around)	\$ 24,580.50	\$ 25,500.00	96.4%
Central Pharmacy	\$ -	\$ 5,000.00	0.0%
HAP	\$ 40,016.00	\$ 40,016.00	100.0%
Guardianship	\$ 54,872.33	\$ 104,792.00	52.4%
Revolving Door	\$ 86,440.67	\$ 134,018.00	64.5%
Workforce	\$ 256,537.50	\$ 307,845.00	83.3%
Crisis (non-billable)	\$ 732,783.80	\$ 978,482.00	74.9%
Assisted Outpatient Trmt	\$ 50,672.53	\$ 52,669.00	96.2%
Consultation	\$ 178.80	\$ -	#DIV/0!
Total	\$ 2,738,720.67	\$ 3,454,727.00	79.3%
Previous Year to Date	\$ 2,751,400.65	\$ 3,470,566.00	79.3%

Board Funding Comments:



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MH&R Board Wayne & Holmes Counties

Balance Sheet As of May 31, 2025

	TOTAL		
	AS OF MAY 31, 2025	AS OF APR 30, 2025 (PP)	AS OF MAY 31, 2024 (PY)
ASSETS			
Current Assets			
Bank Accounts			
852.11010 CHECKING	5,563,692.02	6,308,824.73	6,718,690.23
Total Bank Accounts	\$5,563,692.02	\$6,308,824.73	\$6,718,690.23
Accounts Receivable	\$0.00	\$0.00	\$461,042.02
Other Current Assets	\$0.00	\$0.00	\$27,887.92
Total Current Assets	\$5,563,692.02	\$6,308,824.73	\$7,207,620.17
TOTAL ASSETS	\$5,563,692.02	\$6,308,824.73	\$7,207,620.17
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	\$32,704.31	\$481,368.47	\$16,135.83
Other Current Liabilities	\$76,321.18	\$76,321.18	\$149,357.56
Total Current Liabilities	\$109,025.49	\$557,689.65	\$165,493.39
Total Liabilities	\$109,025.49	\$557,689.65	\$165,493.39
Equity			
852.4800.E EQUITY RESERVES	375,460.17	375,460.17	4,734,429.65
UNRESTRICTED FUND BALANCE	4,862,077.50	4,862,077.50	1,242,356.44
Net Income	217,128.86	513,597.41	1,065,340.69
Total Equity	\$5,454,666.53	\$5,751,135.08	\$7,042,126.78
TOTAL LIABILITIES AND EQUITY	\$5,563,692.02	\$6,308,824.73	\$7,207,620.17

MH&R Board Wayne & Holmes Counties

Budget vs. Actuals: FY25 Budget - Modified Cash

July 2024 - May 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
852.4001 DISTRICT LEVY	4,166,733.62	4,008,000.00	-158,733.62	103.96 %
852.4005 LEVY ROLLBACK REVENUE	50,829.55	60,500.00	9,670.45	84.02 %
852.4403 FEDERAL FUNDS	1,748,451.76	2,330,481.57	582,029.81	75.03 %
852.4413 STATE FUNDS	3,067,110.90	3,288,299.00	221,188.10	93.27 %
852.4800 OTHER REVENUE	62,408.77	17,691.00	-44,717.77	352.77 %
852.4901 CARRYOVER FROM PRIOR FY	213,322.25	213,322.25	0.00	100.00 %
Total Income	\$9,308,856.85	\$9,918,293.82	\$609,436.97	93.86 %
GROSS PROFIT	\$9,308,856.85	\$9,918,293.82	\$609,436.97	93.86 %
Expenses				
852.5430 PROVIDER, SERVICE AGREEMENTS, & GRANTS	8,042,478.62	9,916,354.82	1,873,876.20	81.10 %
852.5900.5001 SALARIES	490,140.02	587,000.00	96,859.98	83.50 %
852.5900.5010 MEDICARE	6,935.91	8,511.50	1,575.59	81.49 %
852.5900.5011 OPERS	51,646.28	73,483.00	21,836.72	70.28 %
852.5900.5012 FRINGE BENEFITS	61,248.76	92,040.00	30,791.24	66.55 %
852.5900.5013 WORKERS COMP	500.64	2,400.00	1,899.36	20.86 %
852.5900.5014 UNEMPLOYMENT	8,087.13	8,100.00	12.87	99.84 %
852.5900.5300 EQUIPMENT		25,000.00	25,000.00	
852.5900.5420 PROFESSIONAL SERVICES	230,369.40	311,410.50	81,041.10	73.98 %
852.5900.5500 COMM RELATIONS	2,020.00	20,000.00	17,980.00	10.10 %
852.5900.5600 OPERATING EXPS	15,494.15	15,500.00	5.85	99.96 %
852.5900.5700 OPER SUPPLIES	36,500.89	31,650.00	-4,850.89	115.33 %
852.5900.5800 TRAVEL	5,085.21	8,000.00	2,914.79	63.57 %
852.5900.5901 BLDG EXPS	74,548.10	58,250.00	-16,298.10	127.98 %
852.5900.6100 MISCELLANEOUS	66,672.88	179,900.00	113,227.12	37.06 %
Total Expenses	\$9,091,727.99	\$11,337,599.82	\$2,245,871.83	80.19 %
NET OPERATING INCOME	\$217,128.86	\$ -1,419,306.00	\$ -1,636,434.86	-15.30 %
NET INCOME	\$217,128.86	\$ -1,419,306.00	\$ -1,636,434.86	-15.30 %

MH&R Board Wayne & Holmes Counties

852.11010 CHECKING, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Rose Love

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	6,310,970.71
Checks and payments cleared (102)	-803,120.45
Deposits and other credits cleared (12)	55,841.76
Statement ending balance	<u>5,563,692.02</u>

Register balance as of 05/31/2025	5,563,692.02
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	4,846.14
Register balance as of 06/04/2025	<u>5,568,538.16</u>

Details

Checks and payments cleared (102)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2025	Bill Payment	39234	ANAZAO~09808	-2,145.98
05/01/2025	Bill Payment	943869	ANTHEM LIFE INSURANCE C...	-82.71
05/01/2025	Bill Payment	943910	BOGNER CONSTRUCTION C...	-923.00
05/01/2025	Bill Payment	943872	BRIGHTSPEED~19718-4	-63.66
05/01/2025	Bill Payment	943875	COMMQUEST SERS INC~04299	-1,034.32
05/01/2025	Bill Payment	39487	COUNSELING CENTER~04960	-4,000.00
05/01/2025	Bill Payment	39487	COUNSELING CENTER~04960	-200.00
05/01/2025	Bill Payment	39487	COUNSELING CENTER~04960	-26,861.32
05/01/2025	Bill Payment	943914	CRITCHFIELD & JOHNSTON~...	-935.00
05/01/2025	Bill Payment	943919	HILLTOP~09281	-4,000.00
05/01/2025	Bill Payment	943920	HOLMES CO DEPT JFS~09266	-140,000.00
05/01/2025	Bill Payment	943888	MCTV~03636	-179.95
05/01/2025	Bill Payment	943894	MISSION THRIFT~09285	-138.00
05/01/2025	Bill Payment	943895	WILLIAMS, NICOLE~00001-3884	-124.57
05/01/2025	Bill Payment	943930	R.E.N. RUTH NUSSBAUM CL...	-1,086.75
05/01/2025	Bill Payment	943931	ROCIO HOWMAN~05537	-3,187.50
05/01/2025	Bill Payment	934877	HEATHER DEAN~00001-1607	-238.99
05/02/2025	Bill Payment	JE9416	WAYNE COUNTY AUDITOR~0...	-36.00
05/02/2025	Check	PR9405	WAYNE CO AUDITOR-PAYROLL	-15,226.61
05/08/2025	Bill Payment	944023	TREASURER STATE OF OHIO...	-1,414.50
05/08/2025	Bill Payment	944148	VIOLA STARTZMAN CLINIC - ...	-70.35
05/08/2025	Bill Payment	944147	VILLAGE NETWORK INC~00324	-11,067.00
05/08/2025	Bill Payment	943966	CROSSBRIDGE MARKETING...	-240.00
05/08/2025	Bill Payment	39504	ANAZAO~09808	-54,029.27
05/08/2025	Bill Payment	944078	CLARK SCHAEFER HACKETT...	-4,900.00
05/08/2025	Bill Payment	39508	COUNSELING CENTER~04960	-43,550.53
05/08/2025	Bill Payment	39508	COUNSELING CENTER~04960	-81,540.17
05/08/2025	Bill Payment	943970	ENBRIDGE - DOMINION EAST...	-398.71
05/08/2025	Bill Payment	944002	MISSION THRIFT~09285	-24.30
05/08/2025	Bill Payment	944107	MURR PRINTING & GRAPHIC...	-1,150.75
05/08/2025	Bill Payment	944013	PEACHY PARTIES~09286	-1,474.50
05/08/2025	Bill Payment	944027	US BANK EQUIPMENT FINAN...	-237.04
05/15/2025	Bill Payment	944242	BOND LAW LTD~08788	-400.00
05/15/2025	Bill Payment	39521	ANAZAO~09808	-493.00
05/15/2025	Bill Payment	39521	ANAZAO~09808	-150.00
05/15/2025	Bill Payment	39521	ANAZAO~09808	-1,616.67
05/15/2025	Bill Payment	944331	BELLMANS LAWN AND LAND...	-300.00
05/15/2025	Bill Payment	944246	BRIGHTSPEED~19718-4	-34.95
05/15/2025	Bill Payment	944246	BRIGHTSPEED~19718-4	-34.95
05/15/2025	Bill Payment	39524	CATHOLIC CHARITIES OF WA...	-1,587.16
05/15/2025	Bill Payment	39524	CATHOLIC CHARITIES OF WA...	-820.36
05/15/2025	Bill Payment	944345	COMMERCIAL & SAVINGS BA...	-2,466.00
05/15/2025	Bill Payment	944346	COMMUNITY ACTION~04188	-682.88

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2025	Bill Payment	39526	COUNSELING CENTER~04960	-17,207.00
05/15/2025	Bill Payment	944378	KAYLA SWEENEYO-09178	-520.00
05/15/2025	Bill Payment	944287	WILLIAMS, NICOLE~00001-3884	-78.66
05/15/2025	Bill Payment	944287	WILLIAMS, NICOLE~00001-3884	-139.04
05/15/2025	Bill Payment	944287	WILLIAMS, NICOLE~00001-3884	-343.00
05/15/2025	Bill Payment	944450	VRC RECORD STORAGE~08...	-175.95
05/15/2025	Bill Payment	944451	VOLUNTEERS OF AMERICA~...	-1,260.00
05/15/2025	Bill Payment	944314	WOOSTER CITY SERVICES~...	-303.55
05/16/2025	Check	PR9423	WAYNE CO AUDITOR-PAYROLL	-15,420.00
05/22/2025	Bill Payment	39671	CATHOLIC CHARITIES OF WA...	-1,780.00
05/22/2025	Bill Payment	39671	CATHOLIC CHARITIES OF WA...	-4,846.14
05/22/2025	Bill Payment	39673	COUNSELING CENTER~04960	-19,010.88
05/22/2025	Bill Payment	944654	MILLER, DORRIE~00001-779	-75.05
05/22/2025	Bill Payment	39669	ANAZAO~09808	-4,291.96
05/22/2025	Bill Payment	944838	WOOSTER EXPRESS-05997	-462.50
05/22/2025	Bill Payment	944830	VIOLA STARTZMAN CLINIC - ...	-500.00
05/22/2025	Bill Payment	944688	WILLIAMS, NICOLE~00001-3884	-20.00
05/22/2025	Bill Payment	944657	HEATHER DEAN~00001-1607	-581.53
05/22/2025	Bill Payment	944753	ES CONSULTING~09009	-1,770.19
05/22/2025	Bill Payment	944640	AMERICAN ELECTRIC POWE...	-527.82
05/22/2025	Bill Payment	39669	ANAZAO~09808	-5,591.07
05/22/2025	Bill Payment	39669	ANAZAO~09808	-5,278.20
05/22/2025	Bill Payment	39669	ANAZAO~09808	-4,590.10
05/22/2025	Bill Payment	39669	ANAZAO~09808	-5,878.80
05/22/2025	Bill Payment	944725	ASHLAND CLEANING-09294	-245.00
05/22/2025	Bill Payment	39671	CATHOLIC CHARITIES OF WA...	-18,295.61
05/22/2025	Bill Payment	944645	BRIGHTSPEED~19718-4	-34.95
05/29/2025	Bill Payment	39693	ROCIO HOWMAN~05537	-3,187.50
05/29/2025	Bill Payment	945027	STARK CO MENTAL HEALTH ...	-18,341.62
05/29/2025	Bill Payment	944919	STERICYCLE~20766	-71.17
05/29/2025	Bill Payment	944924	US BANK EQUIPMENT FINAN...	-237.04
05/29/2025	Bill Payment	944930	VRC RECORD STORAGE~08...	-3,034.44
05/29/2025	Bill Payment	39691	ONE EIGHTY~06940-1	-2,083.33
05/29/2025	Bill Payment	39691	ONE EIGHTY~06940-1	-6,730.35
05/29/2025	Bill Payment	39691	ONE EIGHTY~06940-1	-8,005.50
05/29/2025	Bill Payment	39691	ONE EIGHTY~06940-1	-9,238.91
05/29/2025	Bill Payment	39691	ONE EIGHTY~06940-1	-26,250.00
05/29/2025	Bill Payment	39691	ONE EIGHTY~06940-1	-2,333.33
05/29/2025	Bill Payment	39691	ONE EIGHTY~06940-1	-4,166.67
05/29/2025	Bill Payment	39691	ONE EIGHTY~06940-1	-1,738.80
05/29/2025	Bill Payment	39691	ONE EIGHTY~06940-1	-37,888.71
05/29/2025	Bill Payment	39691	ONE EIGHTY~06940-1	-4,507.72
05/29/2025	Bill Payment	39691	ONE EIGHTY~06940-1	-78,635.73
05/29/2025	Bill Payment	39691	ONE EIGHTY~06940-1	-3,333.70
05/29/2025	Bill Payment	945015	RISE4SOLUTIONS-09290	-8,608.75
05/29/2025	Bill Payment	945026	STARK CO ESC HEALTH BEN...	-5,883.07
05/29/2025	Bill Payment	944874	ANTHEM LIFE INSURANCE C...	-82.71
05/29/2025	Bill Payment	39684	ANAZAO~09808	-2,988.39
05/29/2025	Bill Payment	944962	COMMQUEST SERS INC~04299	-1,034.32
05/29/2025	Bill Payment	39687	COUNSELING CENTER~04960	-26,101.74
05/29/2025	Bill Payment	944966	DAYS INN WOOSTER-01227	-2,203.74
05/29/2025	Bill Payment	944887	ENBRIDGE - DOMINION EAST...	-147.41
05/29/2025	Bill Payment	944973	FISHEL DOWNEY ALBRECHT...	-3,430.00
05/29/2025	Bill Payment	944985	ILLUSIONS SCREEN PRINTIN...	-480.00
05/29/2025	Bill Payment	944985	ILLUSIONS SCREEN PRINTIN...	-3,743.00
05/29/2025	Bill Payment	944900	MCTV~03636	-179.95
05/29/2025	Bill Payment	945002	MURR PRINTING & GRAPHIC...	-115.00
05/29/2025	Bill Payment	945008	OHIO STATE UNIVERSITY W...	-4,700.20
05/30/2025	Check	PR9449	WAYNE CO AUDITOR-PAYROLL	-15,263.20

Total -803,120.45

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Deposit		WAYNE COUNTY AUDITOR	622.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2025	Deposit		TREASURER STATE OF OHIO	22,300.00
05/08/2025	Expense		BIRDEYE~04978	0.00
05/08/2025	Expense		BIRDEYE~04978	240.00
05/08/2025	Deposit		ANAZAO	500.00
05/13/2025	Deposit		AULTMAN ORRVILLE HOSPITAL	250.00
05/14/2025	Deposit		TREASURER STATE OF OHIO	8,900.00
05/16/2025	Deposit		WAYNE COUNTY AUDITOR	622.03
05/19/2025	Deposit		TREASURER STATE OF OHIO	2,210.65
05/20/2025	Deposit		STARK CO AUDITOR	11,939.22
05/21/2025	Deposit		COLEMAN PROFESSIONAL S...	3,800.00
05/22/2025	Deposit		STARK CO MH&R BOARD	4,457.83
Total				55,841.76

WAYNE COUNTY, OHIO
Balance Statement by Fund
31-May-25

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	Beginning Balance	CPTD Debit	CPTD Credit	CYTD Debit	CYTD Credit	Ending Balance
ASSETS							
852.0000.00.1014.000.000	DUE FROM OTHER FUNDS	\$ 148,532,440.86	\$ 54,357.70	\$ 0	\$ 9,626,236.79	\$ 0	\$ 158,158,677.65
Total Assets		\$ 148,532,440.86	\$ 54,357.70	\$ 0	\$ 9,626,236.79	\$ 0	\$ 158,158,677.65
LIABILITIES							
852.0000.00.2001.000.000	ACCOUNTS PAYABLE	\$ 0	\$ 755,028.66	\$ 755,028.66	\$ 8,846,544.04	\$ 8,846,544.04	\$ 0
852.0000.00.2010.000.000	DUE TO OTHER FUNDS	142,285,352.44	240	799,730.41	9,055.50	10,318,688.69	152,594,985.63
852.0000.00.2901.000.000	ENCUMBRANCES	-1,671,528.46	95,075.53	801,097.53	12,624,330.78	12,125,303.66	-2,170,555.58
Total Liabilities		\$ 140,613,823.98	\$ 850,344.19	\$ 2,355,856.60	\$ 21,479,930.32	\$ 31,290,536.39	\$ 150,424,430.05
FUND EQUITY							
852.0000.00.3000.000.000	FUND BALANCES	\$ 6,247,088.42	\$ 800,974.47	\$ 55,841.76	\$ 10,365,490.56	\$ 9,682,094.16	\$ 5,563,692.02
852.0000.00.3001.000.000	RESERVED FOR ENCUMBRANCES	1,671,528.46	801,097.53	95,075.53	12,125,303.66	12,624,330.78	2,170,555.58
Total Fund Equity		\$ 7,918,616.88	\$ 1,602,072.00	\$ 150,917.29	\$ 22,490,794.22	\$ 22,306,424.94	\$ 7,734,247.60
Total Liabilities and Fund Equity		\$ 148,532,440.86	\$ 2,452,416.19	\$ 2,506,773.89	\$ 43,970,724.54	\$ 53,596,961.33	\$ 158,158,677.65

Mental Health & Recovery Board of Wayne & Holmes Counties
Benden Drive Statement of Activites

as of May 31st, 2025

(ESTIMATED)

	Current Month	YTD Actual Current YR	Budget to 12/25 (Estimated)	Variance
OPERATING REVENUES AND SUPPORT:				
Revenue by Lease:				
Coleman	\$ 3,800.00	\$ 19,000.00	\$ 41,800.00	\$ 22,800.00
United Steel Workers of America	\$ -	\$ 9,600.00	\$ 9,600.00	\$ -
Total Revenue:	\$ 3,800.00	\$ 28,600.00	\$ 51,400.00	\$ 22,800.00
EXPENSES:				
Mortgage Payment:				
Commercial & Savings Bank	\$ 2,548.20	\$ 12,494.40	\$ 30,003.00	\$ 17,508.60
Insurance:				
Hummel	\$ -	\$ 6,409.60	\$ 6,409.60	\$ -
Utilities:				
AEP - Electric				
Suite 1 - (switched to Coleman 2/4/25)	\$ -	\$ 72.98	\$ 72.98	\$ -
Suite 2 (Suite 4 on their invoice)	\$ 47.45	\$ 239.36	\$ 718.08	\$ 478.72
Suite 3 (Suite 5 on their invoice)	\$ 87.96	\$ 353.26	\$ 1,059.78	\$ 706.52
Suite 4 (Suite 5.1 on their invoice)	\$ 42.20	\$ 204.16	\$ 612.48	\$ 408.32
Suite 5 (Suite 6 on their invoice)	\$ 54.52	\$ 286.93	\$ 860.79	\$ 573.86
Suite 8 (on their invoice)	\$ 62.39	\$ 496.66	\$ 1,489.98	\$ 993.32
ENBRIDGE - Gas				
Suite 1 A	\$ -	\$ 328.79	\$ 986.37	\$ 657.58
Suite 2 B	\$ 64.55	\$ 401.57	\$ 1,204.71	\$ 803.14
Suite 3 C	\$ 64.55	\$ 399.38	\$ 1,198.14	\$ 798.76
Suite 4 D	\$ 79.29	\$ 667.33	\$ 2,001.99	\$ 1,334.66
Suite 5 E	\$ 68.12	\$ 535.14	\$ 1,605.42	\$ 1,070.28
RUMPKE - Trash				
Suite 1 A	\$ -	\$ -	\$ 150.00	\$ 150.00
Suite 2 B	\$ -	\$ -	\$ -	\$ -
Suite 3 C	\$ -	\$ -	\$ -	\$ -
Suite 4 D	\$ -	\$ -	\$ -	\$ -
Suite 5 E	\$ -	\$ -	\$ 150.00	\$ 150.00

WOOSTER CITY - Water / Sewer

Suite 1 A	\$ 125.51	\$ 615.01	\$ 1,845.03	\$ 1,230.02
Suite 2 B	\$ 36.72	\$ 200.46	\$ 601.38	\$ 400.92
Suite 3 & 4 Combined C & D	\$ 42.30	\$ 248.53	\$ 745.59	\$ 497.06
Suite 5 E	\$ 36.72	\$ 194.99	\$ 584.97	\$ 389.98

BELLMAN'S - Mowing	\$ 300.00	\$ 300.00	\$ 3,200.00	\$ 2,900.00
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Total Monthly Expenses:	\$ 3,660.48	\$ 24,448.55	\$ 55,500.29	\$ 31,051.74
--------------------------------	--------------------	---------------------	---------------------	---------------------

Misc.:

BECKLER'S - Snow Removal	\$ -	\$ 1,890.00	\$ 2,520.00	\$ 630.00
Bogner Construction - Accoustic Ceiling/Lights	\$ -	\$ 5,434.93	\$ -	\$ (5,434.93)
BRCC - Deep Clean	\$ -	\$ 2,465.50	\$ -	\$ (2,465.50)
Locksmith Shop - Keys, Repairs	\$ -	\$ 512.90	\$ -	\$ (512.90)
MW Robinson - Heating, BackFlow, Plumbing, etc.	\$ -	\$ 5,987.50	\$ -	\$ (5,987.50)
BSHM - Feasibility Study for Single Family Res Dev on lot	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)
Total Misc Expenses:	\$ -	\$ 17,790.83	\$ 2,520.00	\$ (15,270.83)

NET OPERATING INCOME	\$ 3,800.00	\$ 28,600.00	\$ 51,400.00	\$ 22,800.00
NET OPERATING EXPENSES	\$ 3,660.48	\$ 42,239.38	\$ 58,020.29	\$ 15,780.91
Net Investment Income/(Loss)	\$ 139.52	\$ (13,639.38)	\$ (6,620.29)	\$ 7,019.09

MH&R Board Wayne & Holmes Counties
FY2026 Administration & Total Systems Budget (QuickBooks)

	FY26
Income	
852.4001 DISTRICT LEVY	\$ 4,202,000.00
852.4005 LEVY ROLLBACK REVENUE	\$ 55,000.00
852.4403 FEDERAL FUNDS MH & AOD	\$ 2,121,211.00
852.4413 MH & AOD REVENUE-STATE	\$ 3,152,622.00
852.4800 OTHER REVENUE	\$ 120,000.00
852.4901 CARRYOVER FROM PRIOR FY	\$ 26,155.00
Total Income	\$ 9,676,988.00
Gross Profit	
Expenses	
852.5430 PROVIDER, SERVICE AGREEMENTS, & GRANTS	\$ 9,261,155.00
852.5900.5001 SALARIES	\$ 412,000.00
852.5900.5010 MEDICARE	\$ 5,974.00
852.5900.5011 OPERS	\$ 74,160.00
852.5900.5012 FRINGE BENEFITS	\$ 100,000.00
852.5900.5013 WORKERS COMP	\$ 2,500.00
852.5900.5014 UNEMPLOYMENT	\$ -
852.5900.5300 EQUIPMENT	\$ 20,000.00
852.5900.5420 PROFESSIONAL SERVICES	\$ 292,000.00
852.5900.5500 COMM RELATIONS	\$ 10,000.00
852.5900.5600 OPERATING EXPS	\$ 16,000.00
852.5900.5700 OPER SUPPLIES	\$ 15,000.00
852.5900.5800 TRAVEL	\$ 9,000.00
852.5900.5901 BLDG EXPS	\$ 90,000.00
852.5900.6100 MISCELLANEOUS	\$ 195,000.00
Purchases	
Total Expenses	\$ 10,502,789.00
Net Operating Income	\$ (825,801.00)

PROPOSED RESOLUTION FY25-83**FY26 MHRB ADMINISTRATIVE AND TOTAL SYSTEM BUDGET**

The attached FY26 Administrative (dated 06/18/25) and total System budgets (06/18/25) be approved, with this to include recognition of the following:

1. That this budget reflects total projected revenue of \$9,676,988.00 and expenses of approximately \$10,502,789.00 considering all possible minimum contracts.
2. That the budget reflects a deficit of \$825,801.00 which is to be covered by the Board's reserves, which at the beginning of FY26 are expected to be approximately \$3,817,301.00
3. That this budget was prepared without full notification from Ohio MHAS regarding FY25 allocation amounts.

This is to include the Provider/Service Contracts for FY26 as set out below:

1. That the Executive Director be authorized to enter into service contracts with the following organizations for FY26 up to the amounts noted below, with the specifications for these contracts to be based upon the FY26 service plan and budget guidelines:

Anazao Community Partners	\$	910,866.00
Catholic Charities of Wayne Co.	\$	293,980.00
NAMI of Wayne-Holmes Counties	\$	132,630.00
One Eighty	\$	639,199.00
	Subtotal	
TOTAL	:	\$ 1,976,675.00

2. That the Executive Director be authorized to enter into agreements and make expenditures for the purposes and up to amounts indicated below:

General Board Operations - Salary/Fringe Benefits, Utilities etc.	\$	751,650.00
Professional Services/Misc.	\$	292,000.00
	Subtotal	
TOTAL	:	\$ 1,043,650.00

3. That the Executive Director be authorized to enter into community agreements and assign to existing agency providers and make expenditures for the purposes and amounts for special grants/miscellaneous funding, up to/or more as indicated below if funding is provided:

Family & Children First Council-Wayne

\$ 560,000.00

Holmes FCFC

\$ 200,000.00

Subtotal

:

\$ 760,000.00

Holmes Co. Sheriff - Psychotropic Meds/MAT (Pass-through)

\$ 12,500.00

Wayne Co. Sheriff - Psychotropic Meds/MAT (Pass-through)

\$ 12,500.00

Wayne Co. Juv. Court/Muni - Specialty Docket (Pass-through)

\$ 35,000.00

Wayne Co. Probate/Family - Specialty Docket (Pass-through)

\$ 35,000.00

Subtotal

:

\$ 95,000.00

ATP

\$ 250,000.00

ATW (Multi System Adult MSA)

\$ 166,155.00

Court Costs Associated with Probate

\$ 14,000.00

ECMH

\$ 65,450.00

Forensic Monitoring

\$ 7,163.00

Gambling Addiction Prevention

\$ 51,815.00

Holmes Co. Pooled funds

\$ 210,000.00

Indigent Hospital

\$ 132,118.00

Landlord Incentive

\$ 22,350.00

Probate Court AOT

\$ 11,000.00

RAMP/Withdrawal

Mgmt.

\$ 110,000.00

Regional Crisis Stabilization

\$ 200,000.00

SOR/SOS

\$ 2,113,789.00

TITLE XX

\$ 68,000.00

Viola Startzman

\$ 50,000.00

Misc/Unknown

\$ 694,118.00

Subtotal

:

\$ 4,165,958.00**TOTAL:****\$ 8,041,283.00**

MENTAL HEALTH AND RECOVERY BOARD OF WAYNE AND HOLMES COUNTIES

FY26 COUNTY BUDGET SUBMISSION

[July 1, 2025 - June 30, 2026]

[Prepared 6/12/25) - Updated 6/23/25]

Main Operating Fund: 852

			JULY-JUNE
ACCOUNT			FY26 BUDGET
NUMBER	COUNTY DESCRIPTION	MHRB DESCRIPTION	<u>Cash Basis</u>
PROJECTED BEGINNING BAL.			\$ 4,063,692.00
REVENUE:			
852.6500.00.4001.000.000	<u>DISTRICT LEVY</u>	District Levy	\$ 4,131,955.62
852.6500.00.4005.000.000	<u>LEVY ROLLBACK REVENUE</u>	Levy Rollback Revenue	\$ 55,501.71
852.6500.00.4401.000.000	<u>STATE GRANT - CAPITAL</u>	State Capital Grant	\$ 450,000.00
852.6500.00.4403.000.000	<u>FEDERAL FUNDS-OTHER</u>	Federal Funds - Other - MH	\$ 2,129,871.60
852.6500.00.4413.000.000	<u>ODMH REVENUE (STATE)</u>	ODMH Revenue (State)	\$ 3,252,040.89
852.6500.00.4800.000.000	<u>OTHER REVENUE</u>	Other/Misc. Revenue	\$ 167,027.70
TOTAL RESOURCES AVAILABLE =			\$ 10,186,397.52
APPROPRIATIONS:			
852.6500.05.5001.000.000	<u>SALARIES-EMPLOYEES</u>	Salaries	\$ 412,000.00
852.6500.05.5010.000.000	<u>MEDICARE</u>	Medicare	\$ 5,974.00
852.6500.05.5011.000.000	<u>OPERS</u>	OPERS	\$ 74,160.00
852.6500.05.5012.000.000	<u>HEALTH & LIFE INSURANCE</u>	Insurance	\$ 100,000.00
852.6500.05.5013.000.000	<u>WORKERS COMP</u>	Worker's Comp	\$ 2,500.00
852.6500.05.5300.000.000	<u>EQUIPMENT</u>	Equipment	\$ 20,000.00
852.6500.05.5420.000.000	<u>PROFESSIONAL SERVICES</u>	Professional Services	\$ 292,000.00
852.6500.05.5430.000.000	<u>CONTRACT SERVICES</u>	Contract Services**	\$ 9,261,155.00
852.6500.05.5900.000.000	<u>MISC.</u>	Misc. Expenses	\$ 265,000.00
TOTAL APPROPRIATIONS =			\$ 10,432,789.00
SURPLUS/(DEFICIT)			\$ (246,391.48)
PROJECTED ENDING BALANCE =			\$ 3,817,300.52

Ohio Department of Health, Overdose Prevention Network: 2025 RESOURCE EXPANSION OPPORTUNITY

Establishment of Wayne County Community Overdose Notification System

Substance related overdoses continue to present a public health concern in Wayne County, with more than 100 documented overdose-related emergency department visits in FY25 alone. If awarded, WHMHRB will use the \$5000 to strengthen overdose prevention efforts and increase community safety through the creation and implementation of a localized overdose alert system.

Key Components

- A community-driven tiered- overdose warning system using text messages, email, and social media to notify residents of dangerous substances circulating in the area.
- Partnering with harm reduction teams, first responders, and medical experts to quickly assess overdose spikes and distribute alerts.
- Hot Spot & Quick response teams will proactively engage non-hospitalized overdose survivors, providing access to recovery support, Narcan distribution, and follow-up care.

Wayne County continues to experience overdose-related fatalities, with fentanyl contamination now trending in local drug supplies. Early education efforts on naloxone were primarily focused on opioid overdoses because fentanyl contamination in non-opioid drugs was not initially expected at the current scale. As a result, public messaging heavily reinforced its role in reversing opioid-related overdoses, unintentionally creating a misconception that cocaine and methamphetamine users do not face fatal overdose risks. The reality is that upward of 40% percent of tested cocaine in Wayne County contains fentanyl, with similar contamination rates found in meth. This means individuals using these substances, who may not think of themselves as opioid users are still at risk of overdose and in urgent need of naloxone access and education. Expanding awareness around this shifting drug landscape is critical to reducing preventable deaths and ensuring all substance users understand the lifesaving potential of naloxone. In FY24, Wayne County recorded 10 unintentional overdose deaths, with half involving multiple substances and six involving opioids. One of the most alarming patterns observed was that none of the decedents were using in the presence of others, meaning no one was there to administer life-saving interventions.

The implementation of a countywide overdose risk notification system would allow for urgent communication on high-risk drug trends, including:

- Fentanyl contamination warnings, ensuring residents understand that cocaine, meth, and other substances may contain lethal opioids.
- "Don't Use Alone" messaging, reinforcing harm reduction strategies for those at risk of isolated overdoses.
- Real-time "bad batch" alerts, rapidly warning the community when overdoses spike due to dangerously potent substances.
- Beyond communication, this initiative would also activate a tiered response system, including:
- Deployment of Hot Spot Teams, proactively targeting areas with high overdose activity for intervention and education.
- Quick Response Teams engaging non-hospitalized overdose survivors, ensuring follow-up support, naloxone access, and recovery connections.
- Community harm reduction outreach efforts, integrating law enforcement, healthcare providers, and recovery specialists to strengthen public safety.

By integrating real-time overdose alerts with rapid intervention teams, we can:

- Reduce overdose deaths by ensuring timely warnings and emergency response efforts.
- Reach individuals who do not seek hospital care, closing critical gaps in post-overdose intervention.
- Strengthen harm reduction education, preventing residents from underestimating fentanyl risks in non-opioid substances.

Office of Criminal Justice Services
STATE CRISIS INTERVENTION FUNDING

Wayne County's high rate of fentanyl contamination and increasing overdose fatalities demand an immediate, coordinated response. By launching this overdose notification system alongside targeted intervention teams, we can drastically improve awareness, response times, and life-saving measures, ultimately reducing fatalities and keeping residents safer.

The purpose of this initiative is to strengthen Wayne County's Assisted Outpatient Treatment (AOT) Program as a viable alternative to incarceration for individuals with serious mental illness (SMI). This project aims to reduce repeat incarcerations and hospitalizations among high-risk individuals while improving access to essential psychiatric care.

This funding supports dedicated AOT Monitor, a Justice/AOT Case Manager, and transportation assistance, ensuring continuity of care from incarceration to community reintegration.

Additionally, it will expand accessibility to psychiatric assessments—both virtual and in-person, within Wayne County Jail, addressing critical gaps in treatment access. Through enhanced coordination, structured intervention, and ongoing support, this initiative will break the cycle of crisis-driven incarceration, improve recovery outcomes, and promote long-term stability for individuals in need of comprehensive mental health care.

Since 2021, the number of inmates with SMI has increased 18% in Wayne Co. The target population for this grant are those whom AOT has been identified as a tool that could assist in breaking the cycle of repeat incarceration/hospitalization. In FY24, 167 inmates in Wayne Co Jail required crisis intervention. This is troubling because forensic patients comprise @ 95% of State Hospital beds, resulting in long waits for inmates requiring inpatient hospitalization. The near certainty of decompensation, lack of psychiatric beds coupled with the inability to bill Medicaid for mental health services provided in jail and rising cost of psychotropic medications strongly speaks to the need for viable alternatives to incarceration for the SMI population.

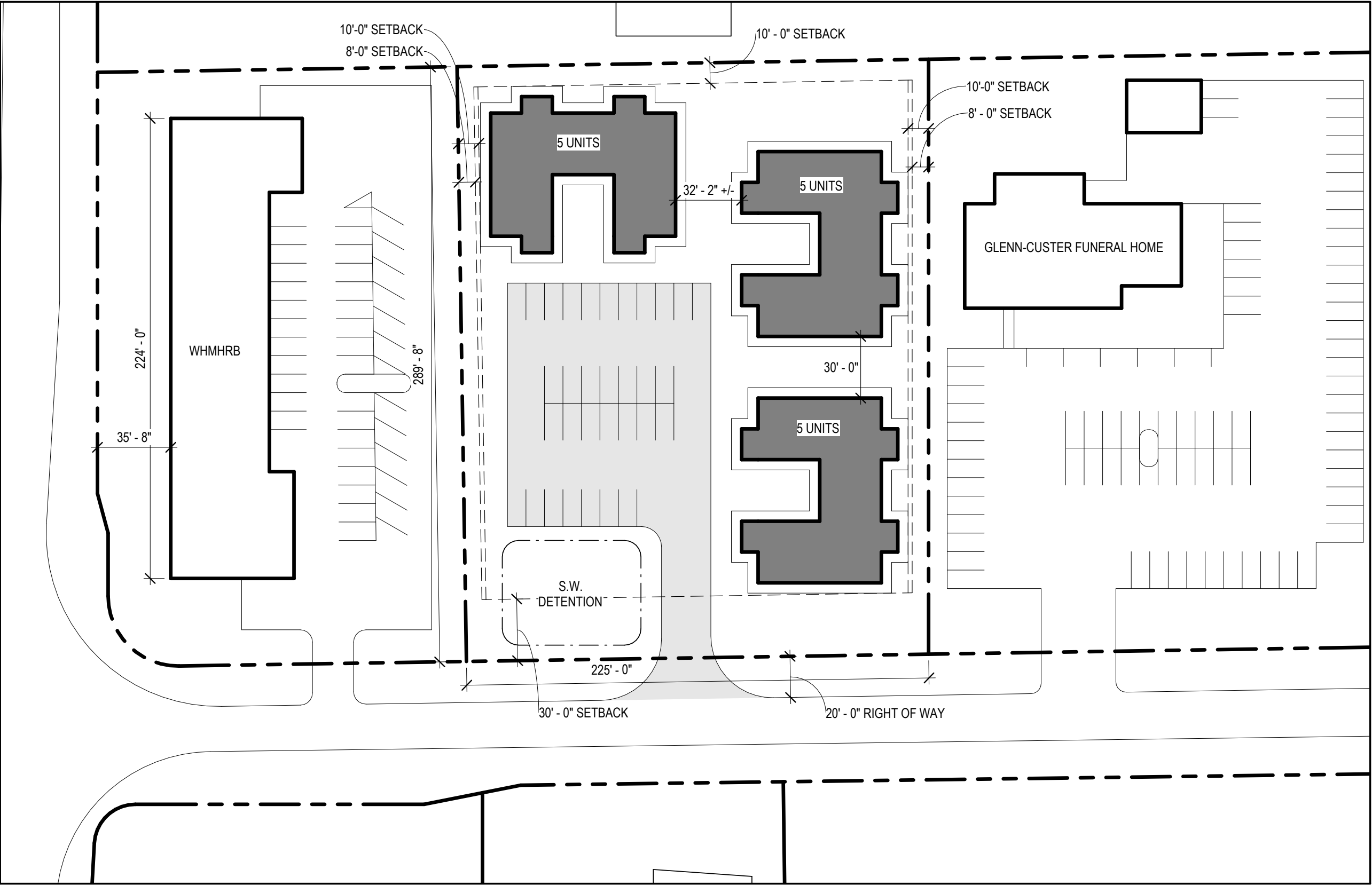
Assisted Outpatient Treatment (AOT) is a viable and successful alternative to incarceration. According to The Treatment Advocacy Center, participation in AOT has decreased incarceration and hospitalizations by more than 50% in most areas. Although still in its infancy, Wayne County's AOT Program has yielded similar success.

A National Survey on the implementation status of AOT Programs referenced the effectiveness of such practice when transitioning individuals from the criminal justice system to community-based treatment as well as when an individual appears to be decompensating but does not meet the criteria for hospitalization. In both instances, engagement in AOT has reduced the need for hospitalization as well as recidivism rates. A community filing for AOT under criteria 5 is often the best course for many of the identified "high utilizers." To proceed with this type of filing, it is critical that psychological assessments, hearings (when possible) and connection to services occur while incarcerated as this will assist in breaking the cycle of repeat incarceration. Funding for psychiatry assessments/testimony will be extremely helpful in offsetting this barrier.

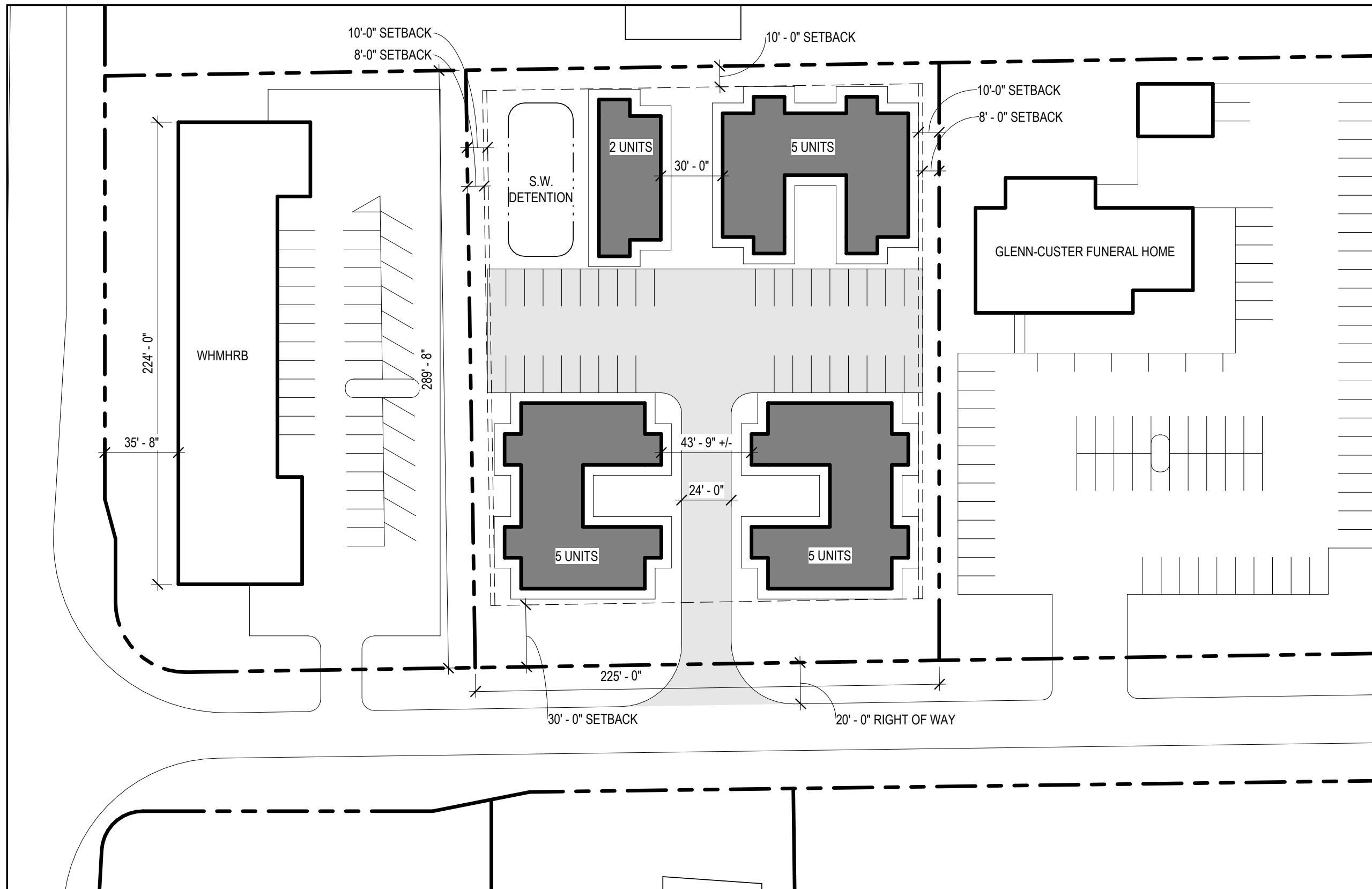


Multi-Single Family Development

Mental Health & Recovery Board of Wayne and Holmes Counties



SITE INFORMATION	
ZONING CLASSIFICATION: C-3	
SITE AREA = 63,835 S.F. (1.5 ACRES)	
PARKING AREA = 14,156 S.F.	
NUMBER OF DWELLING UNITS = 15	
NUMBER OF PARKING SPACES = 32	
BUILDING SETBACKS:	
REAR	10'-0"
SIDE	10'-0"
FRONT	30'-0"
PARKING SETBACKS:	
SIDE	8'-0"
BUILDING TO SITE RATIO: (SECTION 1115.04, TABLE 1115-3)	
14,940 S.F. / 63,835 S.F. = 23.4%	
PARKING TO SITE RATIO:	
14,156 S.F. / 63,835 S.F. = 22.2%	
PARKING AND BUILDING TO SITE RATIO:	
29,096 S.F. / 63,835 S.F. = 45.6%	



SITE INFORMATION

ZONING CLASSIFICATION: C-3

SITE AREA = 63,835 S.F. (1.5 ACRES)

PARKING AREA = 16,730 S.F.

NUMBER OF DWELLING UNITS = 17

NUMBER OF PARKING SPACES = 34

BUILDING SETBACKS:

REAR 10'-0"

SIDE 10'-0"

FRONT 30'-0"

PARKING SETBACKS:

SIDE 8'-0"

BUILDING TO SITE RATIO: (SECTION 1115.04, TABLE 1115-3)

16,980 S.F. / 63,835 S.F. = 26.6%

PARKING TO SITE RATIO:

16,730 S.F. / 63,835 S.F. = 26.2%

PARKING AND BUILDING TO SITE RATIO:

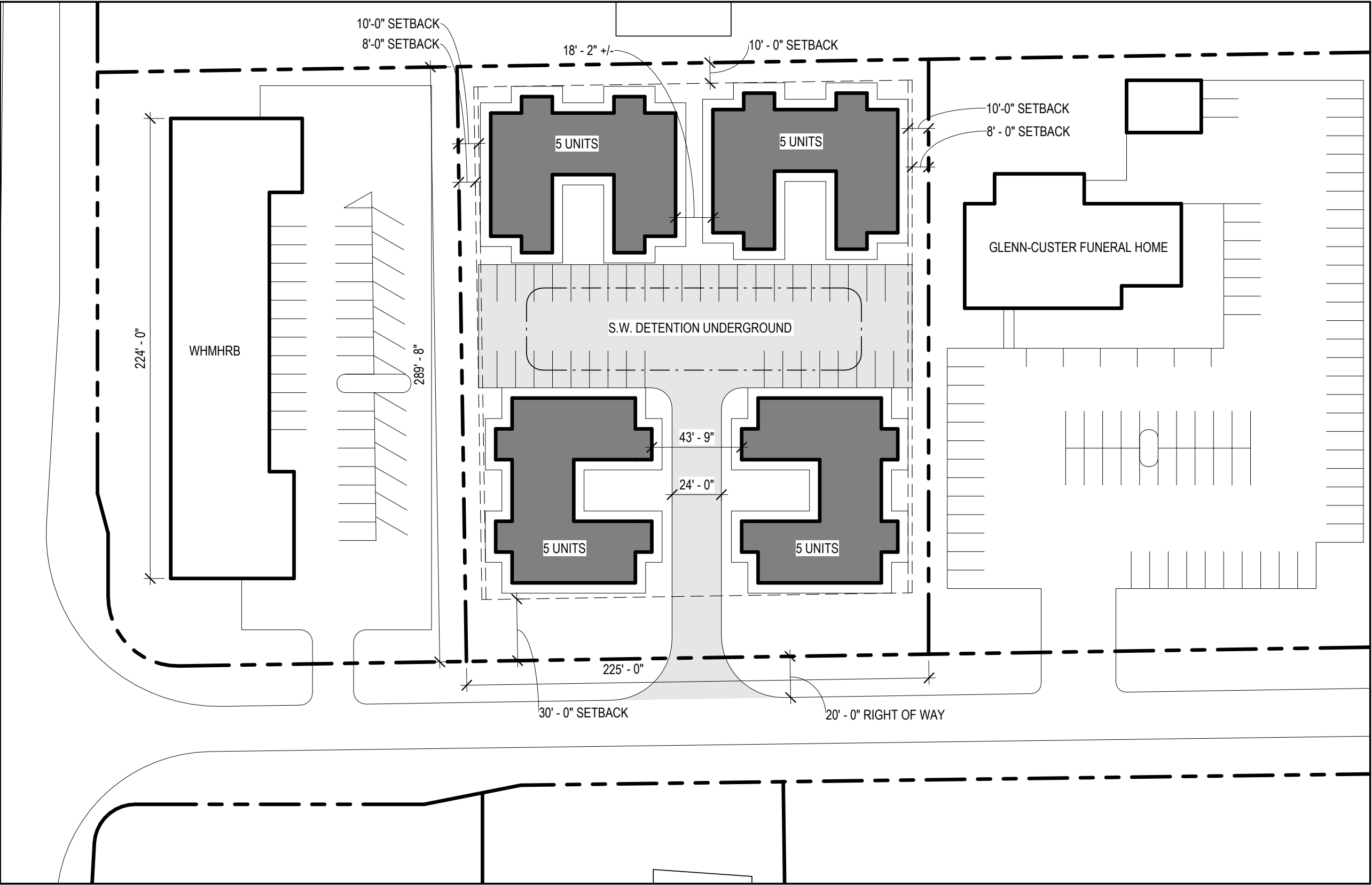
33,710 S.F. / 63,835 S.F. = 52.8%

1

SITE PLAN - OPTION #2

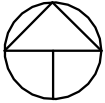
1" = 50'-0"





SITE INFORMATION	
ZONING CLASSIFICATION: C-3	
SITE AREA = 63,835 S.F. (1.5 ACRES)	
PARKING AREA = 16,730 S.F.	
NUMBER OF DWELLING UNITS = 20	
NUMBER OF PARKING SPACES = 40	
BUILDING SETBACKS:	
REAR	10'-0"
SIDE	10'-0"
FRONT	30'-0"
PARKING SETBACKS:	
SIDE	8'-0"
BUILDING TO SITE RATIO: (SECTION 1115.04, TABLE 1115-3)	
19,920 S.F. / 63,835 S.F. = 31.2%	
PARKING TO SITE RATIO:	
16,730 S.F. / 63,835 S.F. = 26.2%	
PARKING AND BUILDING TO SITE RATIO:	
36,650 S.F. / 63,835 S.F. = 57.4%	
NOTES:	
1.	REQUIRES VARIANCE FOR ALLOWABLE BUILDING AREA
2.	FIREWALL NEEDED BETWEEN UNITS NOT SPACED 30 FT APART
3.	UNDERGROUND S.W. DETENTION SYSTEM LIKELY REQUIRED

1 SITE PLAN - OPTION #3
1" = 50'-0"





Mental Health & Recovery Board of Wayne & Holmes Counties Listening Tour

Date: June 18th 2025

Time: 10:30am-Noon

Location: 1985 Eagle Pass, Wooster, Ohio 44691

Special Guests:

- Director LeeAnne Cornyn, Ohio Department of Mental Health and Addiction Services (OhioMHAS)
- Tia Moretti, Chief Advisor, OhioMHAS
- Emily Clegg, Regional Liaison, OhioMHAS
- Myken Pullins, Executive Assistant, OhioMHAS
- Alicia Cody, Regional Liaison, OhioMHAS-Optional

I. **Welcome & Introductions** (10 minutes)

- **Welcome:** Nicole Williams, Executive Director, Mental Health & Recovery Board of Wayne & Holmes Counties
- **Introductions of Key Leadership:**
 - Director LeeAnne Cornyn, OhioMHAS
 - Tia Moretti, Chief Advisor, OhioMHAS
 - Emily Clegg, Regional Liaison, OhioMHAS
 - Myken Pullins, Executive Assistant, OhioMHAS
 - Commissioner Dave Hall, Holmes County
 - Commissioner Dave McMillen, Wayne County
 - Mike Brumfield, Board Chair, MHRB of Wayne & Holmes Counties
 - Nicole Williams, Executive Director, MHRB of Wayne & Holmes Counties
- **Acknowledgement of Agency Leaders & Board Members present.**

II. **Highlights from the Mental Health & Recovery Board of Wayne & Holmes Counties** (10 minutes)

- **Nicole Williams & Heather Dean:** Presentation on key successes, initiatives, and impactful work of the local Board.

III. A Journey of Recovery: Jeannine Snyder's Story *(10 minutes)*

- **Introduction by Jen Grim, Executive Director, NAMI Wayne and Holmes Counties.**
 - **Jeannine Snyder, NAMI Wayne and Holmes Counties Board Co-Chair, Peer:** Jeannine will share her personal recovery journey, highlighting the critical role of crisis intervention, counseling, Intensive Outpatient Programs (IOP), family, and peer support services in her path to wellness.
-

IV. OhioMHAS Priorities & Strategic Vision *(10 minutes)*

- **Introduction by Mark Woods, Executive Director, Anazao Community Partners.**
 - **Director LeeAnne Cornyn:** Discussion of OhioMHAS's overarching strategic priorities and thoughts on current federal and state funding opportunities and challenges.
-

V. Advancing Crisis Services & Building a Comprehensive Mental Health Continuum *(10 minutes)*

- **Tiffanie Kestner, CEO, The Counseling Center:** Tiffanie will acknowledge OhioMHAS's vital work on the Mobile Response and Stabilization Services (MRSS) and then lead a discussion with Director Cornyn, Tia Moretti, and Emily Clegg. Key discussion points will include:
 - **Statewide implementation and the regionalization of Adult Mobile Crisis services.**
 - **The critical need to build out a full mental health continuum of care with comparable funding and coverage to that currently seen in substance use services.** This includes addressing gaps in coverage for essential services like residential care, ensuring mental health supports are funded similarly to SUD.

VI. Bolstering Community Health Worker (CHW) Program for Sustainable SMI Support (5 minutes)

- **Jessica Franklin, Clinical Director, Viola Startzman Clinic:** Jessica will highlight the exceptional work of CHWs in supporting individuals with serious mental illness (SMI) and underscore the need for sustainable reimbursement structures to ensure the long-term viability of this vital program.
-

VII. Workforce Development & Recruitment (5 minutes)

- **Jessica Franklin, Clinical Director, Viola Startzman Clinic (First 5 minutes):** Jessica will lead by discussing critical local access challenges due to providers leaving the area, the resulting strain on remaining clinicians, and the increasing wait times for patients.
 - **Sheryl Villegas, Executive Director of Catholic Charities Ashland & Wayne Counties:** Acknowledgement of the Great Minds for Graduates partnership with Health Impact Ohio (HIO) and The Welcome Back Campaign.
-

VIII. Medicaid Expansion & Work Requirements (5 minutes)

- **Alex Schafer, Assistant Clinical Director, One-Eighty:** Discussion on the implications of Medicaid expansion for local services and the potential impact of work requirements on access to mental health and recovery care.
-

IX. Comments from County Commissioners (10 minutes)

- Opportunity for Commissioner Dave McMillen (Wayne County) and Commissioner Dave Hall (Holmes County) to share insights and observations regarding mental health and recovery services in their respective counties.
-

X. Open Discussion & Questions (10 minutes)

- **Moderated Q&A by Mike Brumfield, Board Chair.** Opportunity for all attendees to ask questions directly to Director Cornyn, the OhioMHAS team, Board leadership, and Commissioners.
-

XI. Closing Remarks & Next Steps *(5 minutes)*

- **Nicole Williams, Executive Director, MHRB of Wayne & Holmes Counties:**
Summary of key takeaways from the discussion and outline of any potential next steps or follow-up actions for the Board.
- Thank you to all participants.

Wayne County Mental Health & Recovery Board

FY25 Program Impact & Future Goals

Wayne County Mental Health & Recovery Board (WHMHRB) launched several innovative pilot programs in FY25. These initiatives have significantly reduced crisis responses, improved service accessibility, and enhanced community outcomes.

Jail Psych Services (Crisis-Specific)

Background & Need

The severely and persistently mentally ill (SPMI) population in the Wayne County Jail has surged from 2% to 20% over the past two years, reflecting a dramatic increase in both prevalence and acuity of need. Alongside the rising number of individuals with complex psychiatric conditions, aggression and behavioral instability have escalated, placing significant strain on jail staff and facility resources.

A major challenge is the extended wait time for inpatient psychiatric placement at Heartland Behavioral Health, which can range from 4 to 6 weeks. During this period, inmates experiencing acute psychiatric crises must be monitored within the jail, often without access to immediate stabilization services. This prolonged exposure to an unsuitable environment exacerbates psychosis, suicidality, and aggression, leading to further decompensation and heightened safety concerns for both inmates and staff.

Program Implementation & Impact

Recognizing the urgent need for targeted psychiatric intervention, WHMHRB leveraged Behavioral Health Criminal Justice funds to establish on-site psychiatry services specifically for inmates in crisis or at risk of decompensation. This initiative ensures that high-risk individuals receive timely psychiatric care, reducing the likelihood of extended suffering, behavioral escalation, and unnecessary hospitalization delays.

Since implementation in January 2024, the program has resulted in a **93% decrease** in crisis calls/pink slips, significantly reducing emergency interventions and improving stability within the jail environment.

FY26 Focus: Establishing Local Competency Restoration Programming

Background & Need

A key priority for FY26 is the development of local competency restoration programming to address significant delays and inefficiencies affecting individuals deemed incompetent to stand trial (IST).

Currently, over 90% of Heartland Behavioral Health beds are occupied by forensic patients, creating severe bottlenecks in the system. As a result, individuals requiring competency restoration are often held in jail or left in the community for extended periods while awaiting an available bed. These delays exacerbate mental health symptoms, increase legal system strain, and prolong unnecessary incarceration for individuals who could otherwise be stabilized in a less restrictive setting.

Strategic Goals & Implementation

WHMHRB is actively advocating for competency restoration to be completed in the community or within the jail whenever possible, ensuring individuals receive timely, effective treatment without prolonged institutionalization. By implementing local restoration services, we aim to:

- Reduce wait times for competency restoration.
- Minimize unnecessary incarceration for individuals awaiting placement.
- Improve treatment outcomes by providing stabilization in familiar environments.

Additionally, WHMHRB is prioritizing efforts to reduce duplicity in competency evaluations, which are frequently ordered multiple times for different charges in multiple courts. This redundancy delays case resolution, strains resources, and prolongs instability for individuals in the legal system. By streamlining evaluation processes and improving inter-court coordination, we can enhance efficiency, reduce costs, and ensure more effective competency determinations.

Through local competency restoration programming, WHMHRB is committed to creating a more responsive, humane, and effective system that prioritizes treatment over prolonged incarceration, ensuring better outcomes for individuals and the community as a whole.

Law Enforcement Liaison Program

Background & Need

The Wooster Police Department responded to over 500 mental health calls last year. These calls often involve repeated encounters. To address this, WHMHRB utilized ARPA funds to establish a Law Enforcement Liaison position, dedicated to follow-up on all pink slips written by WPD. The liaison works to eliminate barriers to treatment and address needs related to social determinants of health.

Within three months, mental health crisis responses **dropped by over 14%**, decreasing from 154 to 132 calls. This steady decline reflects the effectiveness of proactive intervention strategies and improved coordination between law enforcement and behavioral health services.

Wayne County's Drug Endangered Children (DEC) Pilot Program

With support from SOS 4.0 funding, Wayne County is pioneering a first-of-its-kind Drug Endangered Children (DEC) pilot program, designed to break cycles of trauma, instability, and substance exposure through targeted, evidence-based interventions. This initiative reshapes how we support children impacted by parental substance misuse, ensuring they receive specialized care tailored to their unique needs.

Why This Work Is Critical

Children exposed to substance misuse within the home face severe emotional, behavioral, and cognitive challenges that often go unaddressed by traditional interventions. Without targeted support, these children remain at heightened risk for long-term instability.

Parental substance use disrupts attachment, impairs emotional regulation, and creates unstable home environments, often leading to cycles of trauma that persist across generations. This pilot program intervenes early, providing structured, trauma-sensitive care to foster healing and resilience.

Innovative & Targeted Interventions

This program goes beyond traditional approaches, integrating DEC-specific therapeutic techniques to ensure meaningful engagement and long-term impact:

- **TF-CBT with Virtual Reality:** Immersive therapy techniques allow children to process trauma in a controlled, supportive environment.
- **Parent-Child Interaction Therapy (PCIT) & Parent/Teen Support Groups:** Strengthen attachment, emotional regulation, and coping strategies.
- **Education Sessions for Parents & Teens (ATP funding):**
For Teens: Helps them recognize the connection between parental substance misuse and their own challenges with substance use and criminal behaviors.
For Parents: Provides insight into how their substance use impacts their children's emotional, behavioral, and cognitive development, while offering strategies to foster healing, stability, and stronger family relationships.
- **Resiliency Bags (Rooted in the Tetris Study):** Provided to youth experiencing acute trauma, reinforcing stability and emotional grounding.

Expanding Support for Families

WHMHRB has applied for Specialty Grant Funding to better support Wayne County youth in remaining in parent's custody while parents are residing in residential facilities, transitional housing, or recovery programs.

Conclusion

This innovative pilot program is transforming the way we support drug-endangered children, ensuring they receive specialized care to heal, grow, and thrive. By breaking cycles of trauma and instability, Wayne County is leading the way in creating lasting change for vulnerable children and families.

Harm Reduction Initiatives

Impact & Outcomes

Since August 2024, WHMHRB has intensified its focus on harm reduction, ensuring widespread access to harm reduction materials & education.

- More than 5,000 doses of Narcan distributed across Wayne County.
- Hundreds of fentanyl test strips provided to community members.
- 34 Naloxone boxes strategically placed in high-risk areas.
- 25+ hotel harm reduction baskets
- 180 Narcan keychains distributed for easy access.
- First-ever Narcan vending machine scheduled for installation in Wayne County.
- Countless hours of community education delivered to increase awareness

Though data is preliminary, Wayne County currently reflects a **75% reduction** in Overdose Deaths from 2024 to current.

Access to Wellness Program Refocus

Purpose & Goals

In depth analysis on spending/outcomes led WHMHRB to focused efforts on more intentional spending with a proactive/intensive approach.

Impact & Outcomes

- 93% of ATW funding was spent on housing in FY23, but proactive interventions have reduced that number by half for FY25.
- Transitioned from a provider-centered to a community-centered intensive support approach.
- Implementation of funding contingencies & expectations has strengthened service accountability.
- **75% reduction** in hospitalizations and incarcerations due to improved client stability.

Hispanic Outreach Pilot Program

Wayne County launched a Hispanic Outreach Pilot Program in October and November 2024 to increase access to behavioral health services for Spanish-speaking individuals. This initiative focused on reducing barriers to care by deploying targeted outreach materials and placing staff in high-traffic community settings frequented by individuals whose primary language is Spanish.

Challenges Identified

- **Trust & Legal Uncertainty:** Mistrust of formal systems due to concerns about legal status and deportation.

- **Financial Barriers:** Limited income streams prevent access to insurance or out-of-pocket services.
- **Cultural & Social Stigma:** Mental health concerns are stigmatized, reducing engagement.
- **Limited Spanish-Speaking Providers:** Few mental health professionals are fluent in Spanish, increasing translation costs.

Conclusion

During the eight-week pilot period, the provider successfully engaged 14 Spanish-speaking individuals in therapeutic services, demonstrating the program's effectiveness in breaking down barriers to behavioral health access. This level of engagement reflects a meaningful step toward building trust within the Hispanic community and increasing service utilization among those who may have previously faced obstacles in seeking care. The pilot's success highlights the impact of culturally responsive outreach and reinforces the need for continued efforts to expand access and support for Spanish-speaking individuals in Wayne County.

Health Navigator Program

The Health Navigator Program has been a transformative initiative in Wayne County, providing low-barrier access to essential services for individuals who often struggle to engage with traditional healthcare systems. By eliminating obstacles such as insurance requirements, provider establishment delays, and billing complexities, the program ensures that high-utilizers and underserved populations receive timely support without bureaucratic hurdles.

Since February, health navigators have conducted 145 documented encounters, delivering critical interventions in harm reduction, case management, and community outreach. Their efforts have included distributing naloxone and fentanyl test strips to mitigate overdose risk, facilitating substance use disorder treatment referrals, coordinating housing and employment assistance, and ensuring access to mental health and medical services.

This program has been an especially beneficial support to overburdened case managers facing inflated caseloads. By bridging gaps in care and providing direct, immediate support, health navigators have alleviated strain on traditional case management systems, ensuring that vulnerable individuals receive timely and effective assistance.

Through a comprehensive approach to substance use, housing insecurity, and healthcare access, the Health Navigator Program has strengthened community health infrastructure, improved outcomes for clients, and reinforced the importance of accessible, person-centered care. By removing systemic barriers and prioritizing rapid intervention, this initiative has become an indispensable resource, fostering stability, recovery, and long-term well-being for those who need it most.



Mental Health & Recovery Board of Wayne & Holmes Counties Listening Tour

NAMI - FY25 Funding		FY26	Difference	NOTES:
Basic Contract - Attachment A				
Category				
Treatment Services				
MH / SUD Peer Run Organizations	\$ 124,028.16	\$ 124,029.00	\$ 0.84	Rounding Difference
	\$ 124,028.16	\$ 124,029.00	\$ 0.84	Rounding Difference
Prevention Services				
MH / SUD / Gambling Community Based Process (Prevention Tab)				
	\$ 5,000.00	\$ 5,000.00	\$ -	no adjustments made
Misc/Other Services	\$ 5,000.00	\$ 5,000.00	\$ -	no adjustments made
Management & Oversight LOSS/PALS	\$ 2,000.00	\$ 2,000.00	\$ -	no adjustments made
CIT Training	\$ 1,600.00	\$ 1,600.00	\$ -	no adjustments made
	\$ 3,600.00	\$ 3,600.00	\$ -	no adjustments made
Total	\$ 132,628.16	\$ 132,629.00	\$ 0.84	

TBD Grants

5JL0 SUD Gambling Addiction Prevention Allocation 336629

GRF 4224E Specialized Docket Drug Court 336425

GRF 4224P Addiction Treatment Program (ATP) 336422

GRF 422C 336422 Psychotropic Drug Reimb to County Jails

3A70 4221C Title XX Service Block Grant

***NOTE:**

Due to the uncertainty of funding amounts for the above they have been removed from the base contracts and if awarded, will be treated as a mini contract.

Some funding has also been reduced as well, but a portion of the amount is still being awarded. The adjustments have been made on the Attachment A's and if more funding is received for those reduced grants, then we will amend the contracts and attachment A's during the FY.

NAMI:

\$.84 Rounding

Anazao Community Partners - FY25 Funding		FY26	Difference	NOTES:
Basic Contract - Attachment A				
Category				
Treatment Services				
MH / SUD Assessment, Evaluation & Testing (Assmnt_Eval_Testing Tab)	\$ 13,000.00	\$ 13,000.00	\$ -	no adjustments made
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	\$ 60,000.00	\$ 60,000.00	\$ -	no adjustments made
MH / SUD Coordination & Support Services - Any Not Identified Below (Coordination and Support)		\$ 171,500.00	\$ 171,500.00	merged into funding from below
MH Community Psychiatric Supportive Treatment / SUD Case Management	\$ 113,000.00	\$ 113,000.00	\$ -	no adjustments made
MH \$ 186,000.00	\$ 186,000.00	\$ 357,500.00	\$ 171,500.00	
MH / SUD Assessment, Evaluation & Testing (Assmnt_Eval_Testing Tab)	\$ 1,104.00	\$ 1,104.00	\$ -	no adjustments made
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	\$ 2,600.00	\$ 2,600.00	\$ -	no adjustments made
MH Community Psychiatric Supportive Treatment / SUD Case Management	\$ 290.00	\$ 290.00	\$ -	no adjustments made
SUD \$ 3,994.00	\$ 3,994.00	\$ 3,994.00	\$ -	no adjustments made
MH / SUD / Gambling Alternatives (Prevention Tab)	\$ 2,800.00	\$ 2,800.00	\$ -	no adjustments made
MH / SUD / Gambling Community Based Process (Prevention Tab)	\$ 67,744.00	\$ 67,744.00	\$ -	no adjustments made
MH / SUD / Gambling Education (Prevention Tab)	\$ 69,907.00	\$ 82,828.00	\$ 12,921.00	merged into funding from below
MH / SUD / Gambling Environmental (Prevention Tab)	\$ 1,500.00	\$ 1,500.00	\$ -	no adjustments made
MH / SUD / Gambling Information Dissemination (Prevention Tab)	\$ 12,500.00	\$ 12,500.00	\$ -	no adjustments made
MH / SUD / Gambling Problem Identification and Referral (Prevention Tab)	\$ 1,700.00	\$ 1,700.00	\$ -	no adjustments made
Prevention Services \$ 156,151.00	\$ 156,151.00	\$ 169,072.00	\$ 12,921.00	no adjustments made
Misc/Other Services				
Gambling Grant--Addiction Treatment	\$ 7,414.00	\$ -	\$ (7,414.00)	TBD -if receive, will be a mini grant-does require credential
Gambling Grant-Addiction Screening	\$ 2,949.00	\$ -	\$ (2,949.00)	TBD -if receive, will be a mini grant-does require credential
Gambling Grant-Education	\$ 41,452.00	\$ -	\$ (41,452.00)	TBD -if receive, will be a mini grant-does require credential
Re-Entry - LEVY	\$ 70,000.00	\$ -	\$ (70,000.00)	no adjustments made
CTP Grant	\$ 30,000.00	\$ 30,000.00	\$ -	no adjustments made
BHCJ Grant	\$ 25,464.00	\$ 25,464.00	\$ -	will be a mini contract
Crisis Flex	\$ 12,400.00	\$ -	\$ (12,400.00)	removed from contract FY25 to TCC
Supplemental Prevention (MH/SUD Gambling Education)	\$ 9,800.00	\$ -	\$ (9,800.00)	no adjustments made
Service Coordination	\$ 65,000.00	\$ -	\$ (65,000.00)	merged into funding above
Youth Led (MH/SUD Gambling Education)	\$ 3,121.00	\$ -	\$ (3,121.00)	no adjustments made
Supervision (MH/SUD Coordination & Support Services)	\$ 6,500.00	\$ -	\$ (6,500.00)	merged into funding above
MH Coordination & Support Services	\$ 224,836.00	\$ 224,836.00	\$ -	no adjustments made
SUD Intervention & Support Services	\$ 80,000.00	\$ 80,000.00	\$ -	no adjustments made
MH Education	\$ 20,000.00		\$ (20,000.00)	See Below
Project Stay	\$ 30,000.00	\$ -	\$ (30,000.00)	merged into funding above
Subtotal Misc/Other Services \$ 628,936.00	\$ 628,936.00	\$ 360,300.00	\$ (268,636.00)	
Total \$ 975,081.00	\$ 975,081.00	\$ 890,866.00	\$ (84,215.00)	See Below

TBD Grants

5JLO SUD Gambling Addiction Prevention Allocation 336629

GRF 4224E Specialized Docket Drug Court 336425

GRF 4224P Addiction Treatment Program (ATP) 336422

GRF 422C 336422 Psychotropic Drug Reimb to County Jails

3A70 4221C Title XX Service Block Grant

***NOTE:**

Due to the uncertainty of funding amounts for the above they have been removed from the base contracts and if awarded, will be treated as a mini contract.

Some funding has also been reduced as well, but a portion of the amount is still being awarded. The adjustments have been made on the Attachment A's and if more funding is received for those reduced grants, then we will amend the contracts and attachment A's during the FY.

Anazao:(\$51,815) Gambling (**TBD** -if receive, will be a mini grant-does require credential)

(\$12,400.00) Crisis Flex removed from contract FY25 to TCC

(\$20,000) MH EDUC TBD based on outcome with TCC

Catholic Charities - FY25Funding		FY26	Difference	NOTES:
Basic Contract - Attachment A				
Category				
Treatment Services				
MH / SUD Medication Assisted Treatment - Non Opioid - Medications Only (Medical and Related Tab)	\$ 6,000.00	\$ 6,000.00	\$ -	no adjustments made
MH / SUD Assessment, Evaluation & Testing (Assmnt_Eval_Testing Tab)	\$ 4,200.00	\$ 4,200.00	\$ -	no adjustments made
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	\$ 37,547.00	\$ 37,547.00	\$ -	Rounding Difference
MH Community Psychiatric Supportive Treatment / SUD Case Management	\$ 8,400.00	\$ 8,400.00	\$ -	no adjustments made
MH	\$ 56,147.00	\$ 56,147.00	\$ -	Rounding Difference
MH / SUD Counseling & Therapy Services (Counseling and Therapy Tab)	\$ 250.00	\$ 250.00	\$ -	no adjustments made
SUD	\$ 250.00	\$ 250.00	\$ -	no adjustments made
Prevention Services	\$ -	\$ -	\$ -	no adjustments made
Misc/Other Services				
Internships/Clinical Supervision	\$ 15,000.00	\$ 15,000.00	\$ -	no adjustments made
Wise Program	\$ 200,577.24	\$ 200,577.00	\$ (0.24)	Rounding Difference
Resilient Family	\$ 22,000.00	\$ 22,000.00	\$ -	no adjustments made
Crisis Flex	\$ 5,000.00	\$ -	\$ (5,000.00)	removed from contract FY25 to TCC
	\$ 242,577.24	\$ 237,577.00	\$ (5,000.24)	
Total	\$ 298,974.24	\$ 293,974.00	\$ (5,000.24)	

TBD Grants

[5JL0 SUD Gambling Addiction Prevention Allocation 336629](#)
[GRF 4224E Specialized Docket Drug Court 336425](#)
[GRF 4224P Addiction Treatment Program \(ATP\) 336422](#)
[GRF 422C 336422 Psychotropic Drug Reimb to County Jails](#)
[3A70 4221C Title XX Service Block Grant](#)

***NOTE:**

Due to the uncertainty of funding amounts for the above they have been removed from the base contracts and if awarded, will be treated as a mini contract.

Some funding has also been reduced as well, but a portion of the amount is still being awarded. The adjustments have been made on the Attachment A's and if more funding is received for those reduced grants, then we will amend the contracts and attachment A's during the FY.

Catholic Charities:

(\$5,000) Crisis Flex removed from contract FY25 to TCC
 \$.24 Rounding

~~OneEighty - FY25 Funding~~

~~Base Contract - Attachment A~~

AMENDMENT 1-29-25

Category	
Treatment Services-MH	
MH/SUD non-Opioid Medical & Related Services—Professional Services-Only	\$ 2,500.00
MH/SUD Assessment, Evaluation & Testing (Assmnt_Eval_Testing Tab)	\$ 2,500.00
MH/SUD Counseling & Therapy Services (Counseling and Therapy Tab)	\$ 14,000.00
MH/SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	\$ 1,000.00
MH Subtotal	\$ 20,000.00
Treatment Services-SUD	
MH/SUD non-Opioid Medical & Related Services—Professional Services-Only	\$ 2,500.00
MH/SUD Medical & Related Services-Opioid-Professional Services-Only	\$ 2,500.00
MH/SUD Assessment, Evaluation & Testing (Assmnt_Eval_Testing Tab)	\$ 5,000.00
MH/SUD Counseling & Therapy Services (Counseling and Therapy Tab)	\$ 28,823.00
MH/SUD Crisis Services (Counseling and Therapy Tab and Coordination and Support Tab)	\$ 1,000.00
MH Community Psychiatric Supportive Treatment/SUD Case Management	\$ 5,000.00
Youth Mentor Grant	\$ 50,000.00
MH/SUD/Gambling Alternatives (Prevention Tab)	\$ 15,158.00
MH/SUD/Gambling Community-Based Process (Prevention Tab)	\$ 4,191.00
MH/SUD/Gambling Education (Prevention Tab)	\$ 30,551.00
MH/SUD/Gambling Information Dissemination (Prevention Tab)	\$ 100.00
SUD Subtotal	\$ 94,823.00
TOTAL Treatment/Prevention Services	\$ 114,823.00
Misc/Other Services	
MH/SUD Housing—Time Limited/Temporary (Housing Tab) (EWH Shelter)	\$ 25,000.00
MH/SUD Housing—Residential Treatment Room & Board (Housing Tab)—Women's Res. Set Aside	\$ 315,000.00
MH/SUD Housing—Residential Treatment Room & Board (Housing Tab)—Pathway	\$ 315,000.00
Recovery Housing—Rental Assistance	\$ 165,000.00
OASIS	\$ 28,000.00
SUD Residential Treatment	\$ 15,000.00
Peer-Run	\$ 75,000.00
MH/SUD Peer Recovery Services—Peer Support Grant	\$ 5,000.00
MH/SUD Peer Recovery Services	\$ 20,000.00
MH/SUD Peer Recovery Services—Recovery Housing Grant	\$ 50,000.00
BHCF	\$ 57,869.00
Crisis Flex (Housing Navigator)	\$ 35,000.00
ATP	\$ 245,881.00

Misc/Other Subtotal	\$	1,276,750.00
Total FY25 Amended Base Contract	\$	1,391,573.00

*Correct form in folder - the conversion to
Adobe did something crazy with this file.*

Reallocation Request Form

The Counseling Center of Wayne & Holmes Counties

Section 1: Current Spending Overview

1. Please reflect all reallocation requests below. Please specify which Attachment A Line that you are proposing to add/subtract funding.

Request that we reallocate:

\$18,000 from Justice Services FKA: Close the Revolving Door to HAP

\$5,000 from Mental Health Prevention (Signs of Suicide) to Service Broker

\$21,000 from Intensive Home-Based Treatment (IHBT) and \$5,495 from Mental Health Prevention (Signs of Suicide) to Residential Treatment Care (Support).

2. Please reflect FY25 award and spending as of 2/28/25 for all above lines:

Justice Services program amount awarded \$134,018; Used as of Jan 31, 2025, \$67,951.26

Mental Health Prevention (Signs of Suicide) awarded \$15,000; Used as of Jan 31, 2025, \$5,415.82

HAP program amount awarded \$41,016; Used as of January 31, 2025 \$48,616.21

Service Broker amount awarded \$25,500; Used as of Jan 31, 2025 \$25,215.62

Intensive Home Based Treatment (IHBT) program amount awarded \$50,000; Used as of April 30, 2025 \$25,200.22

Mental Health Prevention (Signs of Suicide) awarded \$15,000; Used as of April 30, 2025, \$4504.73

Residential Treatment Care (Support) amount awarded \$187,647.00; Used as of April 30, 2025 \$187,600.00

3. For all requests, please provide an explanation of why the reallocation requests are necessary as well as any negative implications this move will have on the services from line you are proposing to move money away from:

Budgeted amounts for these jail services were budgeted higher in salary and payroll overhead, taxes, and benefits, at a higher rate than was utilized for this year, not knowing what real benefit amounts would be utilized. Also, for the Signs of Suicide program, actual costs are lower than expected. We would still be able to maintain jail services and Signs of Suicide services within the budget reallocation request.

For HAP and Service Broker, there was less movement of the METRO waiting list than anticipated and a longer wait time, as well as more people served each quarter than anticipated (see below).

Budgeted amount for IHBT was estimated based on the payer mix at the time, which was less in FY25 due to a higher mix of Medicaid payment for the services. Due to the agency's proactive approach, we have been able to shift our payer mix for IHBT to predominantly Medicaid (currently 14 out of 15 clients on caseload are on Medicaid as of 4/30/25).

For Mental Health Education/Signs of Suicide program, actual costs are lower than expected.

We would still be able to maintain IHBT and Signs of Suicide services within the budget reallocation request.

For Residential Treatment Care (Support), we had much higher than anticipated bed utilization and have far exceeded our budget expectations due to increased client needs and the use of bed days in our support homes.

4. Please list the FY25 targeted number service verses actual for both lines of every reallocation request:

We are at or above targeted numbers served for residential and apartments (HAP and service broker), as we currently have a waiting list for residential and all of the apartments are full. We estimated we would serve 20 people total with HAP funds in the first two quarters of the fiscal year and have served 30. For Service Broker, we estimated we would serve 24 people in the first two quarters of the fiscal year and we have served 43 in these two quarters. We are serving more people than anticipated out of the funds we are requesting to reallocate funds to help people remain stabilized in the community instead of homeless and/ or in out of home placement or hospitalization.

With the lines we are requesting money reallocated from, we have served more people with mental health prevention so far year to date (868) than anticipated and that we served last year. This number will increase over the remainder of the FY. We have exceeded the FY25 targeted numbers.

We have served 29 clients in our IHBT program. 4 of the 29 clients served have utilized MHRB funds as of 4/30/25.

We are above targeted numbers served for Residential Treatment Care (Support). Our budgeted amount estimated 85% utilization and our actual average utilization is 97% YTD. We have served 12 clients and an increased number of bed days this FY as of 4/30/25.

5. Please outline attempts to secure other funding to meet the above needs:

As HAP provides assistance to those with SPMI to help with housing assistance, TCC has met with many other partners, social service agencies, METRO, CSB, etc to try and keep those who are stabilized in housing, housed, especially in this area which has a housing shortage for low-income housing, especially for those with mental illness.

TCC is currently working on possible opportunities with People to People, OneEighty and St. Vincent de Paul on back rent of clients.

TCC met with Community Action to also see if assistance was available.

TCC has been in conversation with Metro to explore project-based vouchers and moving our tenants off the waitlist sooner. Metro does not feel our program qualifies for project -based and is unable to pick and choose who receives vouchers from the waitlist. Instead, we have submitted additional documentation for all clients to move up on the wait list.

TCC contacted OhioRise to see if they have funds available, as they are providing wraparound services for one of our clients and they do not have funds specific to rental assistance that could be released.

TCC contacted PRC, as recommended by MHRB and we have one client who qualifies. They will ONLY assist if the tenant receives an eviction letter and it was stated that non-renewal of lease doesn't count.

TCC contacted OneEighty to explore their housing options and the 100 voucher grant they just received.

TCC contacted SAL to see what options they may have to assist with those who transitioned from homelessness. Ongoing discussions about opportunities are pending.

TCC was informed that our clients don't qualify for Bridges Program.

TCC also works with clients who to assist with applying for SSDI if eligible/ applicable.

6. Please outline your plan for contracted services if reallocation request is denied.

We are continuing to pursue any opportunities available to help with funding in these areas, including partnerships with other social service agencies and grant opportunities. Unfortunately, none of these are immediately available. The case managers and clinical staff will work with clients and continue to explore other applicable resources. Community partners would attempt to absorb these needs if able and qualifying. MHRB has partnered to meet these needs historically due to the gaps in these available community resources for those with severe mental illness.

TCC's requests are reasonable and based on actual need. If the Board were to not grant the reallocation requests, we will need to let our clients know that reduced services are a consequence of the Board's actions or inactions. We will do this in an ethical manner and in accordance with law. However, the reality is that TCC cannot absorb the cost of unfunded mandates to provide services without payment.

7. Please reflect the percentage of your clients who receive Medicaid for each fiscal year: 2023, 2024, 2025

- a. 2023 52.16%
- b. 2024 47.02%
- c. 2025 49.15%

8. Please outline your agency protocol for assisting your clients with the connection to Medicaid.

TCC understands that Medicaid is an important funding source for the community. To that end, our Finance Intake Coordinator schedules financial reviews at intake and yearly financial review updates with our clients. They then determine the client's eligibility for Medicaid or board enrollment. If the client meets Medicaid eligibility guidelines, our staff assists them with a Medicaid application, if the client is willing to do so. They also monitor our Medicaid eligibility

report daily for scheduled clients and contact the client if their Medicaid has lapsed, was denied, or was not started. The client meets with a member of our staff. Our staff then outreaches and contacts clients to review their financial paperwork, assist with reapplying for Medicaid if eligible, and connect with staff and/ or case management to facilitate obtaining Medicaid again and/ or other resources if eligible.

TCC respectfully requests that the reallocations be granted as soon as possible.

June 13th, 2025

RE: TCC Revised Reallocation Request

Dear Tiffanie,

I have still not heard back about the financial question I asked regarding the "Deferred Income – MHRB" balance. This specific question has been sent numerous times, and to date, I have not received a response. The lack of this crucial information is directly preventing me from properly reviewing and approving the revised reallocation request that was sent yesterday.

The presence of such a significant deferred income balance from the Board raises serious questions when simultaneous requests are made for reallocating funds due to financial needs in other areas. My primary role is to ensure that the funds entrusted to TCC are being utilized appropriately and in accordance with our agreements. TCC's role is to deliver critical services. For this partnership to function effectively, transparency and timely provision of requested financial information are essential. It's challenging to fulfill my oversight responsibilities when key financial inquiries remain unaddressed, while simultaneously being asked to approve new financial actions.

What appears from the financials that you provide to the Board is that TCC has unspent funds specifically designated for programs we support, which then directly impacts the justification for needing to move funds elsewhere. If this understanding is incorrect, providing the requested breakdown would be instrumental in clarifying the situation and allowing us to move forward.

Furthermore, with our fiscal year-end approaching on June 30th, gaining clarity on the status of these funds is even more crucial. Depending on the reconciliation, any unspent Board funds may need to be considered for reallocation or return to the Board, as appropriate.

I need a detailed breakdown and reconciliation of these deferred income funds. My specific questions, which have unfortunately gone unanswered, are as follows:

- **FY23 Audit Breakdown:** On the FY23 audit for 2023, there was \$341,376 of Deferred Revenue reported. Can we see a breakdown of this \$341,376 from the audit that shows how much was for each of the contract lines provided to TCC (i.e., Service Broker, HAP, General), and what fiscal year those funds were paid to TCC?
- **Reconciliation to Most Recent Balance:** The Statement of Financial Position showed "Deferred Income – MHRB" with a balance of \$231,620 as of March 2025, and your latest report for April 2025 now shows \$238,495.00. Can you please provide a

comprehensive reconciliation between the FY23 audit amount (\$341,376) and this most recent financial report (\$238,495.00)? This reconciliation must provide:

- Detailed information as to how any portion of the \$341,376 was spent during FY24 and FY25.
- A clear breakdown of the remaining \$238,495.00 balance specifically by each contract line (Service Broker, HAP, etc.) as of April 2025.

Until I receive this clear, detailed breakdown and reconciliation of the deferred income account, I cannot and will not be able to properly assess or entertain any requests to move funds based on claims of general financial need. This information is fundamental to my fiduciary responsibility and understanding of TCC's true financial position relative to Board funds.

Sincerely,



Nicole Williams

Original Question – Submitted via email on April 30th 2025

On the FY23 audit for 2023 there was \$341,376 of Deferred Revenue reported.

THE COUNSELING CENTER OF WAYNE AND HOLMES COUNTIES
STATEMENTS OF FINANCIAL POSITION (CONTINUED)
JUNE 30, 2023 AND 2022

	2023	2022
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Current Maturities of Long-Term Debt	\$ 21,035	\$ 24,522
Current Maturities of Operating Lease Liabilities	21,575	-
Accounts Payable - Trade	27,278	60,886
Accrued Expenses and Other	442,715	477,945
Deferred Revenue	341,376	198,193
Funds Held for Third Parties	56,239	60,514
Advances from Medicaid	106,029	198,883
Total Current Liabilities	1,016,247	1,020,943

The Statement of Financial Position shows Deferred Income as being from MHRB for Service Broker, HAP & General.

Can we see a breakdown of the \$341,376 from the audit that shows how much was for each of the contract lines provided to TCC i.e. Service Broker, HAP, etc and what FY those funds were paid to TCC. The most recent Statement of Financial Position as of March 2025 shows Deferred income – MHRB with a balance of \$231,620. Can they provide a reconciliation between the FY23 audit amount to the most recent financial report and provide details as to how any portion of the \$341,376 was spent during FY24 & FY25 and the breakdown of the balance to the contract line (Service Broker, HAP, etc) as of March 2025.