



SC ADM Board of Directors' Fiscal Oversight Committee Meeting

Tuesday, September 8, 2026, at 4:00pm

SC ADM Board - Trailblazer Conference Room

1867 W Market Street, Suite B2

Akron, Ohio 44313

www.admboard.org



SC ADM Board of Directors Fiscal Oversight Committee Meeting

Tuesday, September 8, 2026, at 4:00pm

I. Call to Order

II. Review and Approve Minutes from July 6th, 2026, Meeting

III. New Business

- A. Review of Monitoring Report 2.5 - Financial Conditions and Activities (June 30th, 2026)
- B. Review of Monitoring Report 2.6 - Asset Protection (September 1, 2026)
- C. Summit County Behavioral Health Wellness Center Update

IV. Comments from the Public

V. Adjournment

Next Meeting Scheduled: November 16, 2026, at 4:00pm in the SC ADM Board Trailblazer Conference Room.



Minutes for SC ADM Board of Directors Fiscal Oversight Committee Meeting

07/06/2026 | 04:00 PM - 05:20 PM - 05:00 Eastern Time (US & Canada)

SC ADM Board Trailblazer Conference Room

Attendees (4)

Henry Johnson; James E. Merklin; Stephen L Strayer; Sylvia Trundle

Committee Members Absent

Lt. Utomhin Okoh

ADM Board Staff Members Present

Aimee Wade, Executive Director; Jennifer Peveich, Associate Director of Operations; Dominque Curley, Executive Administrative Assistant

Other Parties Present

Michelle Marshall, CHC Addiction Services; Brian Mastrurzo, Child Guidance & Family Solutions; Jessica Bahry, Portage Path Behavioral Health; Anthony Henderson, IBH Addiction Recovery

Call to Order

With a quorum present, Chair Henry Johnson called the meeting to order at 4:00pm.

Review and Approve Minutes from May 11, 2026, Meeting

MOTION: James Merklin

SECOND: Stephen Strayer

That the Summit County ADM Board of Directors' Fiscal Oversight Committee approve the minutes of the May 11th, 2026, meeting as presented.

VOTE: Verbal Vote - Motion Passed

Unfinished Business

A. Update on Funding Application and Budgeting Ethics Process

- Executive Director Wade reported that the funding application process has concluded. The majority of contracts have been executed, and the beta testing of the new funding application process has been completed. We are now in the process of collecting feedback from ADM Board staff and providers on how to improve the process.

New Business

A. Review of Monitoring Report 2.4 - Financial Planning and Budgeting

- Policy 2.4 Financial Planning and Budgeting
 - The committee did not recommend any changes to this policy.
- Policy 2.4 Financial Planning and Budgeting Monitoring Report (Jul 2025 - Jun 2026)
 - Executive Director Wade reviewed the Policy 2.4 Financial Planning and Budgeting Monitoring Report for the period of July 1, 2025 – June 30, 2026. The report provided an overview of the ADM Board's financial planning and budgeting practices, including alignment with Board Ends priorities, the Community Assessment Plan (CAP), and responsible fiscal management practices. Executive Director Wade reported compliance with Policy 2.4.

B. Calendar Year 2027 ADM Board Budget Review

- Associate Director Jennifer Peveich presented the proposed FY2027 Budget, providing an overview of projected revenues, expenditures, budget assumptions, funding priorities, cash balance projections, and capital improvement planning.
- Associate Director Peveich reviewed the revenue assumptions, including preliminary state and federal funding estimates, and levy revenue projections based on a 3.45-mill levy rate. Levy revenues are projected at 83% of total revenue receipts.
- She reviewed the FY2027 expenditure assumptions and proposed operating budget totaling approximately \$52.7 million, including funding for Board Administration, Behavioral Health services (mental health and substance use disorder), and other program allocations. The continuation of the Value-Based Purchasing program with nine providers, and approximately \$1.76 million in workforce development funding to support recruitment, staff engagement, and the University of Akron partnership is planned. Budget assumptions also included projected increases in administrative salaries and fringe benefits, as well as ongoing adjustments to program and service funding throughout the levy cycle.
- Associate Director Peveich reviewed the FY2027–FY2032 Cash Balance Forecast, including a projected ending operating cash balance of approximately \$25.9 million at

the end of 2027, and discussed the long-term financial outlook. She also provided an update on the Permanent Improvement Fund.

- Committee members and ADM Board staff discussed revenue sustainability, workforce recruitment and retention efforts, crisis service growth, provider contract adjustments, operating reserves, and capital project timelines.
- Following discussion, the Committee expressed support for the proposed FY2027 Budget presentation, which will be presented to the Board of Directors at the July 28, 2026, meeting.

Comments from the Public

None

Adjournment

MOTION: Sylvia Trundle

SECOND: Stephen Strayer

That the Summit County ADM Board of Directors' Fiscal Oversight Committee move to adjourn this meeting of Monday, July 6th, 2026.

VOTE: Verbal Vote - Motion Passed

Next Meeting Scheduled: Tuesday, September 8th, 2026, at 4:00 pm in the SC ADM Board Trailblazer Conference Room.

Meeting was adjourned at 5:20pm.