

COLONIAL BEHAVIORAL HEALTH
Executive Director's Report – October 2025

Agency Issues

1. Building 1 (Merrimac campus) has finally been able to reopen after the interior flooding incident in early June. Contractor and supply chain delays caused this process to take far longer than anticipated, but we are glad to be able to return to more normalized functioning.
2. All permits have now been secured which means construction of the Center of Support and Wellness is officially cleared to begin. We are ready to move forward.
3. On September 26, 2025, building 3 (Merrimac Campus) was hit by lightning which caused a power surge that knocked out services to the building. The fire alarm control system and hardware that controls the phones and data ports were destroyed. The building was closed to staff and clients for the day.

Community Issues

1. The CSW Groundbreaking event was held on September 10th and was a resounding success! We received high praise from the Governor's security team for the way the event was structured and managed, and one legislator was prompted to offer submission of a state budget amendment to support Phase 2 of the project. Our staff, led by Kyra Cook, deserve full credit for this success!
2. In recognition of recovery month, the Historic Triangle Drug Prevention Coalition (HTDPC) in partnership with SpiritWorks Foundation hosted two free screenings of Together: Family Recovery, a documentary sharing the powerful stories of three families impacted by addiction - highlighting the vital role of families in recovery. The event was well received with over 65 individuals in attendance. The screenings were supported by CBH prevention funds.

Public Policy

1. We will be seeking an audience with the successful candidates in each General Assembly election in our area. We have not renewed our Legislative Teams this year but want to make these meetings open to each interested and available members of our Board. We thank you in advance for your support!
2. Virginia Medicaid (DMAS) and DBHDS are "sunsetting" and redesigning several services for the SMI population. This Redesign has significant implications for our services and funding. Immediate available details are insufficient, so a presentation on this effort is planned for the Board in our November meeting. [DMAS BH Redesign Announcement Flyer](#)

Respectfully submitted,
David A. Coe
Marsha Obremski



YEAR TO DATE REVENUES AND EXPENDITURES
as of
August 31, 2025

REVENUE

CATEGORY	TOTAL BUDGET	RECEIVED YTD	BUDGET YTD	% RECEIVED	BALANCE
State	\$ 11,936,138	\$ 2,296,326	\$ 1,989,356	115%	\$ 306,970
Local	\$ 4,147,000	682,500	691,167	99%	\$ (8,667)
Fees	\$ 6,545,920	1,127,748	1,090,987	103%	\$ 36,762
Grants/Other	\$ 602,042	246,743	100,340	246%	\$ 146,403
Total Revenue	\$ 23,231,100	\$ 4,353,318	\$ 3,871,850	112%	\$ 481,468

EXPENDITURES

CATEGORY	TOTAL BUDGET	EXPENDED YTD	BUDGET YTD	% EXPENDED	BALANCE
Personnel	\$ 18,312,073	\$ 2,674,985	\$ 2,817,242	95%	\$ 142,257
Staff Development	\$ 107,757	\$ 15,320	17,960	85%	2,640
Facility	\$ 1,433,864	\$ 181,646	238,977	76%	57,332
Equipment and Supplies	\$ 837,185	\$ 128,543	139,531	92%	10,988
Transportation	\$ 184,408	\$ 14,184	30,735	46%	16,551
Consultant and Contractual	\$ 2,138,882	\$ 157,728	356,480	44%	198,752
Client Supports	\$ 87,348	\$ 13,435	14,558	92%	1,123
Miscellaneous	\$ 129,583	\$ 7,559	21,597	35%	14,038
Total Expenditures	\$ 23,231,100	\$ 3,193,400	\$ 3,637,080	88%	\$ 443,680

Operating Margin	\$ -	\$ 1,159,918
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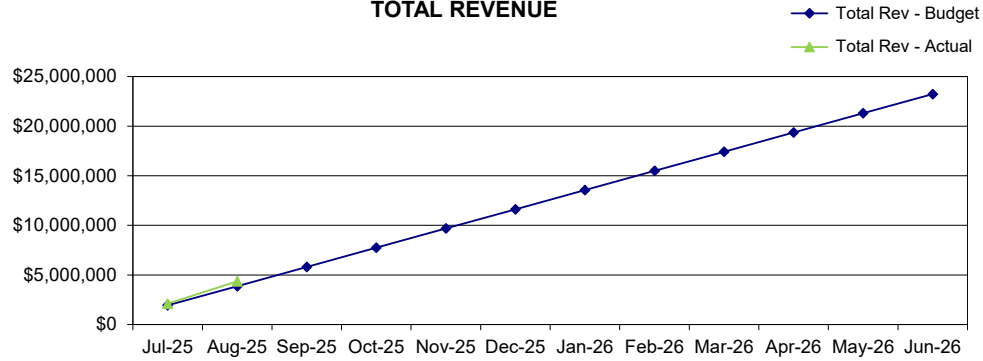
Unless noted otherwise, all amounts are modified cash basis: revenues recognized when earned and received; expenditures upon disbursement

8/31/25 Cash Balance \$ 14,820,196

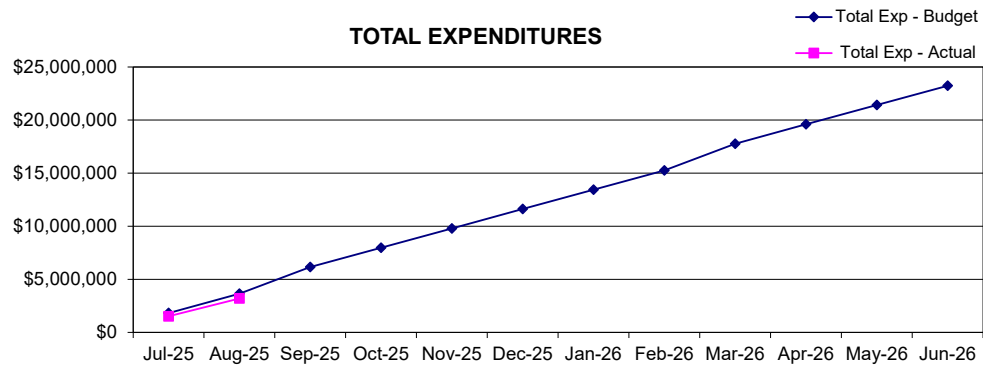
CRISIS SERVICES CENTER PROJECT

CATEGORY	PROJECT BUDGET	PROJECT TO DATE
DBHDS Grant	\$ 12,000,000	\$ 2,000,000
Interest Earned		\$ 8,656
Total Revenue	\$ 12,000,000	\$ 2,008,656
Personnel		\$ 124,021
Mileage		\$ 500
Consultant and Contractual		\$ 845,043
Miscellaneous		\$ 75
Total Expenditures		\$ 969,639

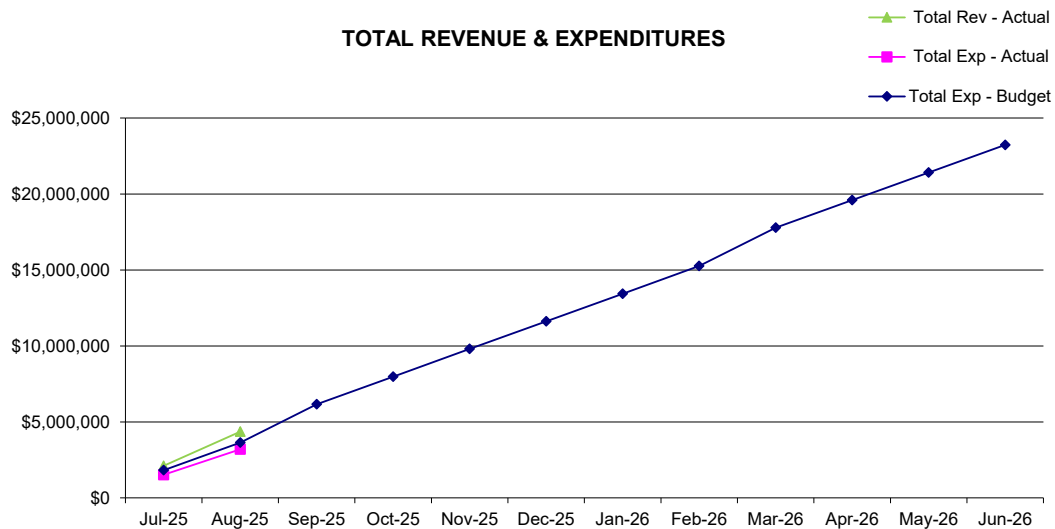
TOTAL REVENUE



TOTAL EXPENDITURES

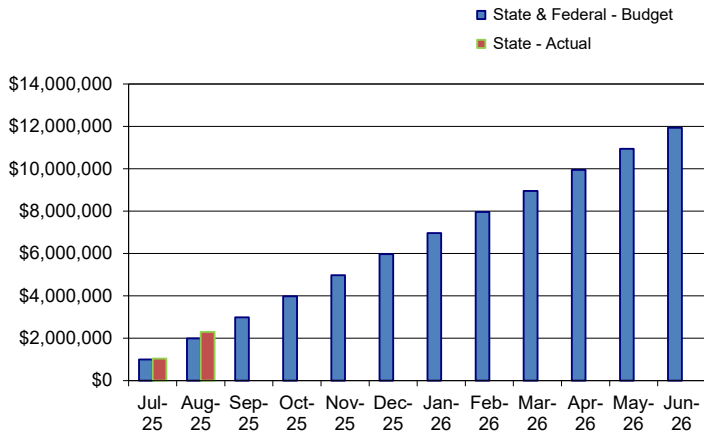


TOTAL REVENUE & EXPENDITURES

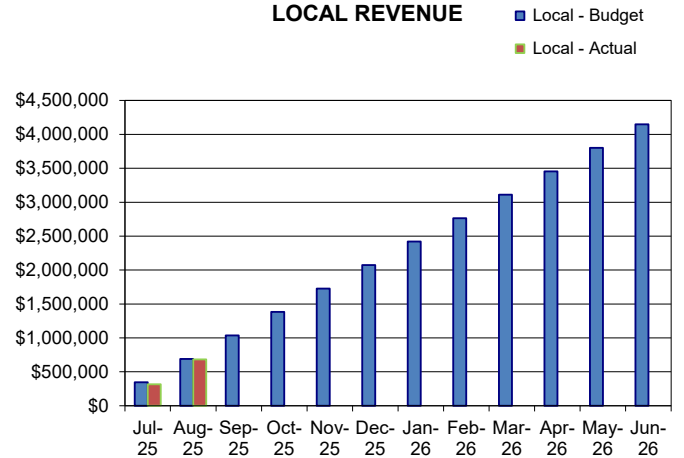


YEAR TO DATE REVENUE
as of
08/31/25

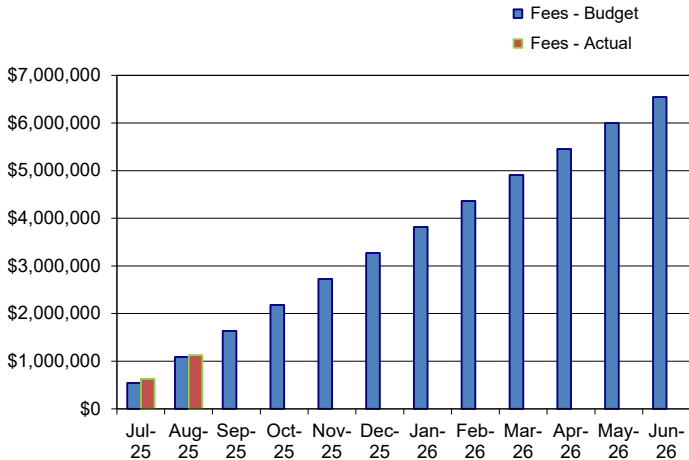
STATE & FEDERAL REVENUE



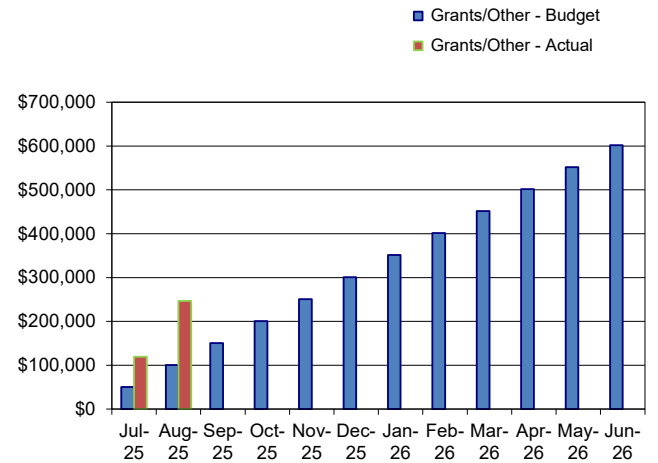
LOCAL REVENUE



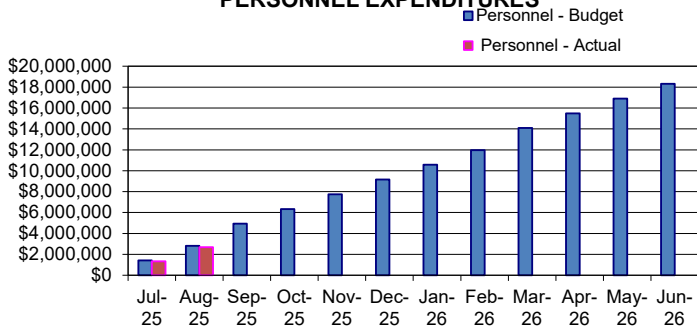
FEE REVENUE



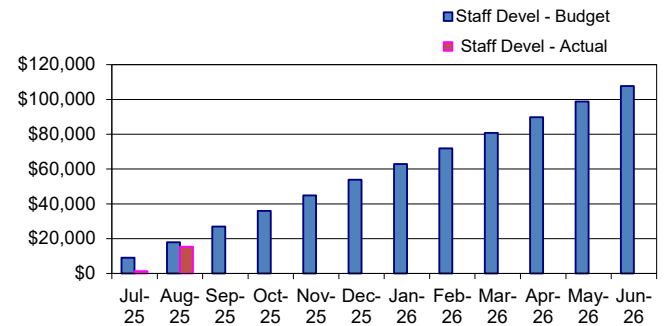
GRANTS & OTHER REVENUE



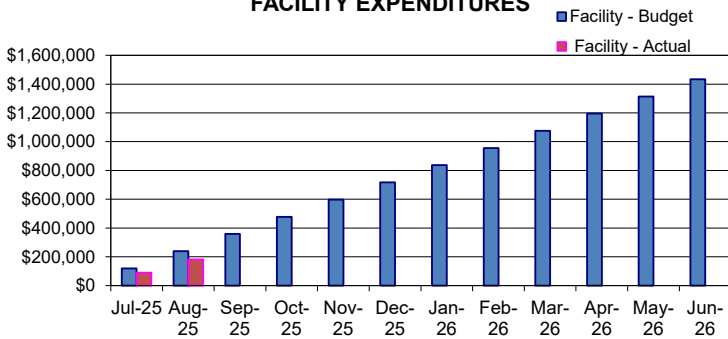
PERSONNEL EXPENDITURES



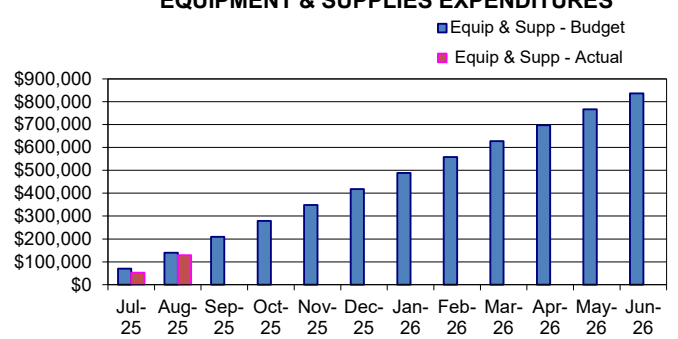
STAFF DEVELOPMENT EXPENDITURES



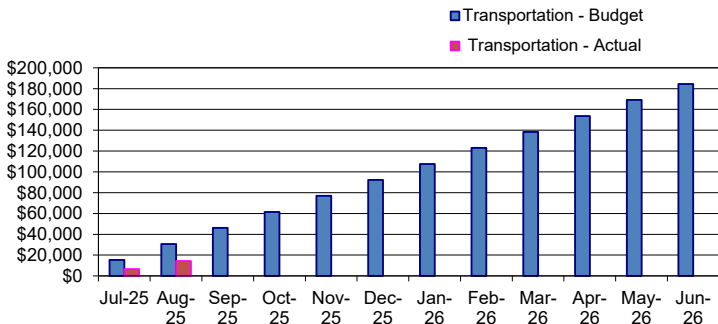
FACILITY EXPENDITURES



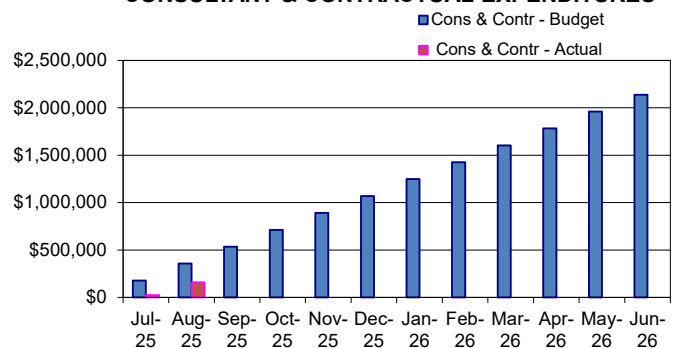
EQUIPMENT & SUPPLIES EXPENDITURES



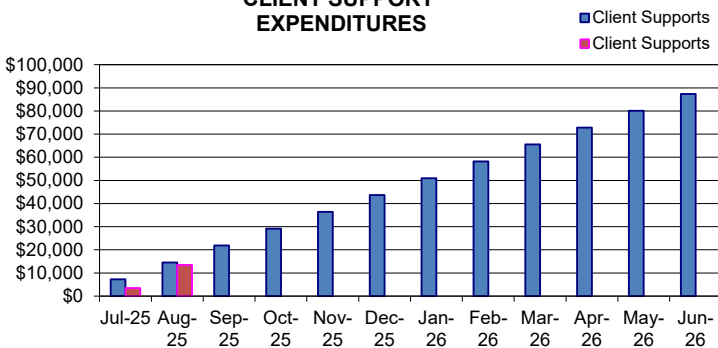
TRANSPORTATION EXPENDITURES



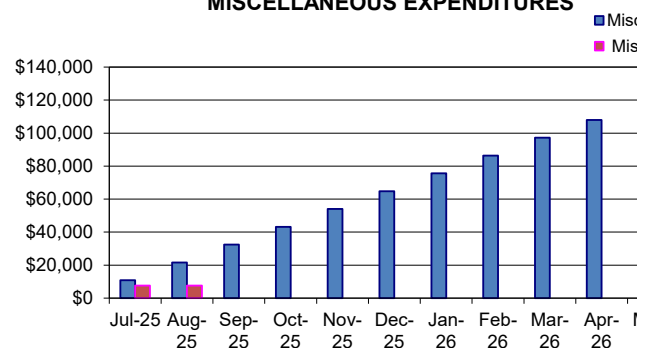
CONSULTANT & CONTRACTUAL EXPENDITURES



CLIENT SUPPORT EXPENDITURES



MISCELLANEOUS EXPENDITURES



Recruitment Update: September 10, 2025

Employee Recruiting Update:

For the period of August 12, 2025-September 10, 2025, Colonial Behavioral Health is actively recruiting the following: 23 full-time, 3 part-time and 4 PRN/WAR positions. Additionally, CBH has had 3 additional hires (1 onboarded and 2 scheduled for onboarding) since the last reporting period.

Employee Separation Update:

The agency has experienced 8 employment separations (six full time and two PRN/WAR) and one retirement.