



**FINANCE & OPERATIONS COMMITTEE
WEDNESDAY, MAY 17, 2017
4:00 P.M.**

2012 West 25th Street • United Bank Building (Sixth Floor) • Ohio Room

Committee Mission Statement: To assist the full Board in fulfilling its fiduciary responsibility by reviewing and overseeing financial and operational aspects of the system.

AGENDA

1. **CALL TO ORDER** – Rev. Benjamin F. Gohlstin, Sr., Committee Chair
2. **APPROVAL OF MINUTES: JOINT PLANNING & FINANCE COMMITTEE MINUTES – APRIL 15, 2017**
3. **FINANCE REPORTS** – (*Action Requested*) - Frank Brickner, Chief Financial Officer
 - **Board Voucher & Expenditure Reports – April 2017**
4. **CONTRACTS** (*Action Requested*) – Frank Brickner, Chief Financial Officer
 - a. **Interagency Agreements: Acceptance of Funds: * Pass-Through Items**
 1. * Amendment to Resolutions 14-11-03, 16-01-06 and 16-07-04, Cuyahoga County Corrections Planning Board - Adult Probation Substance Abuse Residential Treatment Program - \$793,465.00 Increase (Catholic Charities Services, Community Assessment and Treatment Services, Inc., and ORCA House, Inc.)
 2. Amendment to Resolution 16-06-05, Ohio Department of Youth Services - Behavioral Health Juvenile Justice - \$88,261.00 Increase (Cuyahoga County Juvenile Court, Bellefaire Jewish Children's Bureau)
 - b. **Service Provider Agreements: Allocation of Funds**
 1. Heroin Crisis Partnership Initiative – Recovery/Sober Beds Expansion
 - YMCA of Greater Cleveland – Y-Haven - \$34,000.00
 2. Heroin Crisis Partnership Initiative – Ambulatory Detoxification
 - Visiting Nurse Association - \$148,782.00

Amendments:

1. Amendment to Resolution 16-06-05, Behavioral Health Juvenile Justice
 - Cuyahoga County Juvenile Court - \$64,027.00 Increase
 - Bellefaire Jewish Children's Bureau - \$6,500.00 Increase
2. Amendment to Resolutions 14-11-03, 16-01-06 and 16-07-04, Cuyahoga County Corrections Planning Board - Adult Probation Substance Abuse Residential Treatment Program - \$793,465.00 Increase Pooled with the following agencies:
 - Catholic Charities Services
 - Community Assessment and Treatment Services, Inc.
 - ORCA House, Inc.
3. Amendment to Resolution 16-11-03, Approval of CY 2016 ADAMHS Board Operational Budget and CY 2016 – 2017 Service Provider Contracts – Transitional Age Community Treatment (TACT) Team
 - Ohio Guidestone - \$30,000.00 Increase
4. Amendment to Resolution 17-01-05, AOD Prevention Services

- East Cleveland Neighborhood Center - \$87,305.00 Increase
- 5. Amendment to Resolution 16-01-07, Youth/Adolescent Intensive Crisis Stabilization Bed
 - Applewood Centers, Inc. - \$125,000.00 Increase
- 6. Amendment to Resolution 16-05-04, Universal Pre-Kindergarten Program Expansion
 - Achievement Centers for Children, Inc. - \$0.00 Increase

c. Operational Agreements:

1. Educational/Awareness Campaign
 - VoiceltRadio.com - \$15,000.00
2. Sponsorship: Releasing the Pressure
 - Greater Cleveland Urban Film Festival - \$2,000.00
3. Sponsorship: Beyond the Storm – The Art of Healing
 - FrontLine Service - \$1,000.00
4. Sponsorship: Alive on Purpose Father & Daughter Gala
 - Alive on Purpose - \$1,000.00
5. Summer Camp Prevention Program
 - Hitchcock Center for Women - \$22,000.00

5. **IDENTIFY CONSENT AGENDA** - Rev. Benjamin F. Gohlstin, Sr., Committee Chair
6. **REQUEST FOR ADVANCE – HITCHCOCK CENTER FOR WOMEN (\$110,000.00)** – Frank Brickner, CFO
7. **STATE BUDGET UPDATE** - William M. Denihan, Chief Executive Officer
8. **OLD/NEW BUSINESS**

Finance & Operations Committee

Rev. Benjamin F. Gohlstin, Sr., Committee Chair ▫ Ericka L. Thoms, Committee Vice Chair
 Eugenia Cash, LSW, MSSA, CDCA ▫ J. Robert Fowler, Ph.D. ▫ Charlotte Rerko, MSN, RN, BC
 Harvey A. Snider, Esq. ▫ Mary R. Warr, M.Ed.

PUBLIC NOTICE:

To provide public access to meeting materials and reduce copying costs for the ADAMHS Board,
 Board of Director Agenda Meeting packets, including supporting documents,
 can be accessed from the Board's Web site – www.adamhscc.org