



FINANCE & OPERATIONS COMMITTEE
WEDNESDAY, APRIL 18, 2018
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: FINANCE & OPERATIONS COMMITTEE – MARCH 21, 2018
3. FINANCE REPORTS – (Action Requested) - Cassandra Richardson, Interim Chief Financial Officer
 - Board Voucher & Expenditure Reports – March 2018
4. CONTRACTS (Action Requested) – Cassandra Richardson, Interim CFO
 - a. Interagency Agreements: Acceptance of Funds - (**Pass-Thru*)
 1. US DHHS Substance Abuse and Mental Health Services Administration (SAMHSA) Center for Mental Health Services (CMHS) – Cuyahoga County Assisted Outpatient Treatment (AOT) Grant - \$185,688.00 Increase
 2. *Ohio Mental Health and Addiction Services (OhioMHAS) - Psychotropic Drug Reimbursement Grant Funds - \$7,266.30. (Contractor: Cuyahoga County Sheriff's Department)
 3. *State of Ohio CCA-407 Funding from Cuyahoga County Common Pleas Court/Corrections Planning Board (CCPB) for Residential Services for Men who are Dually Diagnosed; Funding not to exceed \$160,000.00. (Contractor: Catholic Charities/Matt Talbot)
 4. *Cuyahoga County Common Pleas Court/Corrections Planning Board (CCPB) – Residential Treatment Services for Offenders Supervised by the Adult Probation Department; Funding not to exceed \$500,000.00. (Contractors: Catholic Charities/Matt Talbot, Community Assessment & Treatment Services (CATS), ORCA House)
 - b. Service Provider Agreements: Allocation of Funds
 1. *OhioMHAS Funds - Psychotropic Drug Reimbursement Grant Funds
 - Cuyahoga County Sheriff's Department - \$7,266.30
 2. *State of Ohio CCA-407 Funding from Cuyahoga County Common Pleas Court/Corrections Planning Board (CCPB) for Residential Services for Men who are Dually Diagnosed
 - Catholic Charities/Matt Talbot - Funds not to exceed \$160,000.00
 3. *Cuyahoga County Common Pleas Court/Corrections Planning Board (CCPB) – Residential Treatment Services – (pooled funds; not to exceed \$500,000.00)
 - Catholic Charities/Matt Talbot
 - Community Assessment & Treatment Services (CATS)
 - ORCA House

Amendments:

1. US DHHS Substance Abuse and Mental Health Services Administration (SAMHSA) Center for Mental Health Services (CMHS) – Assisted Outpatient Treatment (AOT) Grant - \$185,688.00 Increase
 - FrontLine Service, Inc. - \$168,927.00 Increase
 - Case Western Reserve University (Begun Center) - \$16,761.00
2. Amendment to Resolution No. 18-02-04 to Rescind and Refine CURES Act Funding totaling \$236,000.00
 - Cleveland Treatment Center - \$200,000.00
 - Moore Counseling & Mediation Services, Inc. - \$36,000.00
3. Amendment to Resolution No. 17-11-06, Approval of CY2018 Service Provider Contracts - \$25,000.00 Increase
 - Living Miracles - \$12,500.00
 - & Future Directions - \$12,500.00

c. Operational Agreements:

1. Sponsorship: 2018 International Urban, Peace, Justice and Empowerment Summit on June 21-24, 2018
 - Coalition for a Better Life, Inc. dba Peace in the Hood, International Council of Urban Peace, Justice and Empowerment and Arts4Peace - \$1,000.00
2. ADAMHS Board Staff Retreat – Monday, May 7, 2018 - Total Not to Exceed - \$7,000.00
 - Marriott Cleveland Airport – Not to Exceed \$3,000.00
 - Steve Brubaker, Customer Care Partners - \$1,500.00
 - RAMA Consulting Group – \$2,500.00
3. Donation: Mental Health Awareness Month
 - Cuyahoga Valley Career Center (CCVCC) - \$800.00 donation

d. Personal Service Agreement:

1. Facilitator for Lean Six Sigma Kaizen 5-Day Event
 - Regina M. Lurry, MCJ, State JDAI (Juvenile Detention Alternative Initiative) Administrator & Lean Six Sigma Black Belt - \$6,750.00

5. **IDENTIFY CONSENT AGENDA** - Rev. Benjamin F. Gohlstin, Sr., Committee Chair

6. **OLD/NEW BUSINESS**

- Priority Setting

FINANCE & OPERATIONS COMMITTEE

Rev. Benjamin F. Gohlstin, Sr., Committee Chair ◻ J. Robert Fowler, Ph.D., Committee Vice Chair
Pythias D. Jones, M.D., Eugenia Kirkland, LSW, MSSA, CDCA ◻ Sharon Rosenbaum, MBA
Hugh B. Shannon ◻ Harvey A. Snider, Esq. ◻ Ericka L. Thoms