FINANCE & OPERATIONS COMMITTEE

WEDNESDAY, JANUARY 20, 2010
4:00 P.M.
1400 West 25th Street ◦ Entrance on Detroit Ave. ◦ Buckeye Conference 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.

*REVISED AGENDA

1. **APPROVAL OF MINUTES: November 18, 2009**

2. **ADMINISTRATION / CLINICAL ISSUES** – Cassandra Richardson
   - **Central Pharmacy Report – November 2009 and December 2009**
   - **Bed Day Report – November 2009 and December 2009**

3. **FINANCE REPORTS** – Cassandra Richardson
   a. **Board Voucher Reports – November and December 2009** - *(Action Requested)*
   b. **Operating Expenditures Reports – November and December 2009** *(Information Only)*

4. ***RE-ISSUANCE OF REQUEST FOR PROPOSAL (RFP) FOR SECURITY SERVICES –** *Action Requested*

5. **CONTRACTS** *(Actions Requested)* – Cassandra Richardson
   a. **Interagency Agreements: Acceptance of Funds**
      ◊ Corrections Planning Board – Dually Diagnosed Outpatient Offender and Aftercare Program
   b. **Service Provider Agreements: Allocation of Funds**
      ◊ Dually Diagnosed Outpatient Offender and Aftercare program – Matt Talbott
      ◊ Positive Education Program – Consolidation of PEP Tapestry & PEP Connections Programming
      ◊ Department of Justice Affairs – Adult Drug Court Sustainability Funds
      ◊ *Contracts with 14 Adult Care Facilities
   c. **Operational Agreements:**
      ◊ Hilton Garden Inn – ADAMHS Board Annual Meeting
      ◊ Sponsorship: Cleveland Playhouse - *Bill W. & Dr. Bob*
      ◊ Sponsorship: Tools for Today & Tomorrow
      ◊ Sponsorship: Voices for Children – Ohio Covering Kids & Families Conference
      ◊ Sponsorship: Suicide Prevention Education Alliance – *2010 Into the Light Walk, 9/26/10*
      ◊ Accountemps: Temporary Staffing Service
   d. **Personal Service Agreements:** None

6. **LETTER OF ARRANGEMENT WITH AUDITOR OF STATE**

7. **IDENTIFY CONSENT AGENDA ITEMS** – J. Robert Fowler, Ph.D., Committee Chair

8. **OLD/NEW BUSINESS**

Finance & Operations Committee
J. Robert Fowler, Ph.D., Committee Chair ▫ Amy L. Leopard, Esq., Vice Chair
Pastor Charles E. Brown ▫ Kathryn Gambatese ▫ Harvey A. Snider
Rev. Charlotte Still Noble ▫ Lisa Thomas, Ph.D.