FINANCE & OPERATIONS COMMITTEE
WEDNESDAY, SEPTEMBER 16, 2020
4:00 P.M.

ZOOM MEETING: Join Zoom Meeting via direct link:
https://adamhscc-org.zoom.us/j/81245179104?pwd=U3NtVW5aOHdnMUY1WHAYQUFRUXJtUT09

Through the web at: https://zoom.us/join and enter Meeting ID: 812 4517 9104 and Passcode: 072541

Call: 1 929 205 6099 and enter Meeting ID: 812 4517 9104 and Passcode: 072541

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 – Sharon Rosenbaum, MBA, Committee Chair

2. Board Member Attendance Roll Call – Linda Lamp

3. Approval of Minutes: July 15, 2020 – Sharon Rosenbaum

4. Finance Reports – (Action Requested) – Felicia Harrison
   - Board Voucher & Expenditure Reports – July 2020 and August 2020

5. Contracts – (Action Requested) – Felicia Harrison
   a) Adult Care Facility (ACF) COVID-19 Appreciation/Incentive - $31,000
   b) Ohio Department of Mental Health and Addiction Services (OhioMHAS): Whole Child Matters (WCM) Early Childhood Mental Health – Pass Through Funds – $449,686.33
      - Bellefaire Jewish Children's Bureau/Applewood (Wingspan) - $160,762.11
      - OhioGuidestone - $168,511
      - Positive Education Program (PEP) - $120,413.22
   c) Crisis Flex Funding: Children's Crisis and Residential Services – $604,674.05
      - Bellefaire Jewish Children's Bureau/Applewood (Wingspan) - $118,514.05 Pooled
      - OhioGuidestone - $486,160
   d) Northeast Ohio Collaborative: Withdrawal Management/Detoxification and Crisis Bed Expansion – $1,150,073
      - Windsor Laurelwood - $62,573
      - Stella Maris - $150,000
      - Lake County ADAMHS Board - $130,000
      - Applewood (Cuyahoga County) - $200,000
      - Applewood (Lorain County) - $100,000
      - Ravenwood - $237,500
      - Silver Maple Recovery Center - $120,000
      - Each ADAMHS Board in NEO Collaborative - $150,000 Total
   e) Opportunities for Ohioans with Disabilities (OOD) Agency – FFY2021 Case Service Contract – $2,385,964.53
      - Jewish Family Service Association - $338,096.70
      - Recovery Resources - $432,867.83
      - Pooled Funds Managed by OOD - $1,615,000
   f) Renewal of Online Mental Health Screening
      - MindWise Innovations (formerly Screening for Mental Health, Inc.) - $1,200
6. **Contract Amendments** – *(Action Requested)* – Felicia Harrison
   a) Amendment to Resolution No. 19-11-08, Emerald Development and Economic Network, Inc. (EDEN, Inc.) – $200,000 Increase
   b) Amendment to Resolution No. 19-11-08, Briermost Foundation and Sober Living Cleveland Governing Board Merger – Up to $6,666.70
   c) Amendment to Resolution No. 19-09-06, OhioMHAS: Addiction Treatment Program (ATP) – Pass Through Funds – $805,012.35 Pooled
      - Catholic Charities-Matt Talbot for Men and Women
      - Cleveland Treatment Center
      - Community Assessment and Treatment Services (CATS)
      - Hitchcock Center for Women
      - MetroHealth System
      - Moore Counseling
      - Recovery Resources
      - The Salvation Army
      - Stella Maris
      - Cuyahoga County Treatment Alternatives to Street Crime (TASC)
   d) Amendment to Resolution No. 20-07-03, OhioMHAS: Behavioral Health/Criminal Justice (BH/CJ) Linkages Program
      - Recovery Resources - $88,719.53 Increase
   e) Amendment to Resolution No. 19-11-08, Cuyahoga County Domestic Relations Court – $15,000 Increase
   f) Amendment to Resolution No. 20-07-03, OhioMHAS: K-12 Prevention Education Initiatives – Reallocation of $10,000
   g) Amendment to Resolution No. 19-11-08, Recovery Resources Employment Services – $197,933 Increase
   h) Amendment to Resolution No. 20-04-06, Consulting Contract for Financial System Transition – $5,000 Increase
   i) Amendment to Resolution No. 19-11-08, Bellefaire Jewish Children’s Bureau Crisis Beds – $156,584 Increase

7. **Identify Consent Agenda** – Sharon Rosenbaum, Committee Chair

8. **New Business**

9. **Next Finance & Operations Committee Meeting:**
   - January 20, 2021

10. **Upcoming Board Meeting:**
    - General Meeting: September 23, 2020

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**Finance & Operations Committee**

Sharon Rosenbaum, MBA, Committee Chair  •  J. Robert Fowler, Ph.D., Committee Vice Chair
Ashwani Bhardwaj  •  Rev. Benjamin F. Gohlstin, Sr.  •  Steve Killpack, MS  •  Harvey A. Snider, Esq.