

**ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH SERVICES
BOARD OF CUYAHOGA COUNTY**

RESOLUTION NO. 13-11-04

**APPROVAL OF CY2014 FUNDING RECOMMENDATIONS
TOTALING \$73,745,729.00**

WHEREAS, the Chief Executive Officer, William M. Denihan and ADAMHS Board staff have budgeted anticipated revenues totaling \$73,745,729.00 for Calendar Year 2014, delineated in the attached document; and,

WHEREAS, the Chief Executive Officer, William M. Denihan and ADAMHS Board staff recommends to the Committee of the Whole the Calendar Year 2014 Funding Recommendations totaling \$73,745,729.00. The budget amount of \$73,745,729.00 is to be used in the areas highlighted below, based on the anticipated revenues known at this time:

- a. **CY2014: Board Administrative Budget - \$5,810,496.00**
 - o Salaries - \$2,830,046.00
 - o Fringe Benefits - \$1,050,000.00
 - o Operational Expenses - \$1,930,450.00

- b. **CY2014: Medicaid Budget - \$6,175,000.00**
 - o Mental Health 1915A Child Treatment Services - \$4,975,000.00
 - o Mental Health 1915A Child Wrap Around Services - \$400,000.00
 - o Mental Health 1915A Child Systems Care Coordination Offset - \$800,000.00

- c. **CY2014: Provider Direct Services Budget - \$50,450,433.00 (recommended contractors pending RFI process)**

- d. **CY2014: Other Behavioral Health Services Budget - \$4,509,800.00**
 - o Residential Assistance Program - \$1,000,000.00
 - o Residential Placement Programs – \$700,000.00
 - o Prevention Campaigns (Suicide, Gambling, Heroin, etc.) - \$400,000.00
 - o Board Properties - \$400,000.00
 - o SHARES - \$550,000.00
 - o Central Pharmacy and Suboxone Reserve - \$225,000.00
 - o Employment – VRP3 Model - \$700,000.00
 - o Family Centered Services & Supports Wrap Around Services - \$268,400.00
 - o Consumer Training, Drug Court, Adolescent Inpatient Care - \$266,400.00

- e. **72 Hour Crisis Treatment (MetroHealth Hospital) - \$1,800,000.00**

- f. **CY 2014: Service Provider Remaining 2013 Contract Obligations - \$5,000,000.00**

NOW, THEREFORE, BE IT RESOLVED:

1. The ADAMHS Board of Cuyahoga County hereby approves the CY2014 Funding Recommendations totaling \$73,745,729.00. The budget amount of \$73,745,729.00 is to be used in the areas highlighted below, based on the anticipated revenues known at this time:
 - a. **CY2014: Board Administrative Budget - \$5,810,496.00**
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 - o Employment – VRP3 Model - \$700,000.00
 - o Family Centered Services & Supports Wrap Around Services - \$268,400.00
 - o Consumer Training, Drug Court, Adolescent Inpatient Care - \$266,400.00
 - e. **72 Hour Crisis Treatment (MetroHealth Hospital) - \$1,800,000.00**
 - f. **CY 2014: Service Provider Remaining 2013 Contract Obligations - \$5,000,000.00**

2. The ADAMHS Board Chief Executive Officer is authorized to execute all contracts subject to the availability of funds.

On the motion of Rev. Benjamin F. Gohlstin, Sr., seconded by Reginald C. Blue, Ph.D., the foregoing resolution was adopted.

AYES: D. Biegel, R. Blue, M. Boyle, E. Caraballo, E. Cash, R. Fowler, B. Gohlstin, P. Jones, S. Killpack, C. Rerko, R. Romaniuk, E. Saffran, E. Thoms, W. Tobin, M. Warr, A. Williams

NAYS: None

ABSTAIN: None

DATE ADOPTED: November 20, 2013

**ADAMHS BOARD 2014 CALENDAR YEAR BUDGET
ESTIMATED REVENUES**

| ALLOCATION TITLE | FUNDING | | CY 14 Estimate | CY 13 Actual | CY 13 Budget |
|---|---------|--------|----------------------|----------------------|----------------------|
| | SOURCE | MH/AOD | | | |
| Cash Balance Beginning of Year | | | | | |
| Previous Calendar Year Contract Obligations | | | 5,000,000 | 5,170,167 | - |
| 72 Hour Crisis Center | | | 1,800,000 | | |
| Unobligated Funds | | | 3,700,000 | 3,490,974 | |
| Total Cash Balance Beginning of Year | | | 10,500,000 | 8,661,141 | 4,295,236 |
| Title XX | Federal | MH | 890,402 | 1,088,703 | 1,029,000 |
| SAPT Youth Led Prevention (estimate SFY 14) | Federal | AOD | 12,231 | 12,231 | 12,231 |
| SAPT Pass Through (Estimated SFY14) | Federal | AOD | 1,863,070 | 2,517,662 | 2,517,922 |
| SAPT - Treatment (Estimated) | Federal | AOD | 2,684,272 | 3,627,395 | 3,811,617 |
| SAPT - Prevention (Estimated SFY 14) | Federal | AOD | 1,075,453 | 1,453,315 | 1,453,315 |
| PATH | Federal | MH | 393,664 | 453,168 | 453,168 |
| Ohioans with Disabilities (VRP3) *** | Federal | | - | 4,161,380 | 4,161,380 |
| ODYS Aftercare | Federal | AOD | 203,122 | 203,122 | 203,122 |
| ODRC (ACT) | Federal | MH | 275,000 | 275,000 | 275,000 |
| ODADAS Access to Recovery | Federal | AOD | - | 5,000 | 5,000 |
| Mini Reentry Block Grant | Federal | MH | 100,000 | 100,000 | 100,000 |
| Mental Health Block Grant | Federal | MH | 839,814 | 842,359 | 842,359 |
| Medicaid 1915A | Federal | | 6,175,000 | 6,175,000 | 5,767,200 |
| BHJJ | Federal | MH | 500,000 | 500,000 | 500,000 |
| System of Care State Funds | State | MH | 405,524 | 405,524 | 405,524 |
| Mini Grant (Achievement Center) | State | MH | - | 32,000 | - |
| Hot Spot Funding | State | MH | 1,175,708 | 1,175,708 | 1,175,708 |
| ECMH Evaluation | State | MH | 69,300 | 100,000 | 99,946 |
| ECMH Consultation | State | MH | 49,890 | 99,780 | 100,000 |
| Criminal Justice Forensic Monitoring | State | MH | 94,406 | 93,598 | 93,598 |
| Community Behavioral Health | State | AOD | 2,787,493 | - | - |
| Community Behavioral Health | State | MH | 4,746,272 | - | - |
| Casino Gambling Treatment | State | AOD | 166,086 | 63,046 | - |
| Casino Gambling Prevention | State | AOD | 249,129 | 94,568 | - |
| Bed Day Incentive Funds | State | MH | 290,110 | 291,762 | 291,762 |
| Bed Day - Under Budget Allocation | State | MH | 175,000 | 190,000 | - |
| AOD SAPT Match - Pass Through | State | AOD | 328,517 | 328,517 | 328,517 |
| AOD Per Capita Prevention | State | AOD | 95,195 | 125,247 | 125,247 |
| AOD Per Capita GRF 475 | State | AOD | | 139,969 | 139,370 |
| AOD Continuum of Care | State | AOD | 586,004 | 696,356 | 696,356 |
| AOD Community Treatment GRF 475 | State | AOD | | 385,646 | 385,646 |
| Private Grants | Local | | 200,000 | 200,000 | 200,000 |
| Miscellaneous (Room rental, rents,etc) | Local | | 200,000 | 100,000 | 100,000 |
| FCSS | Local | | 268,400 | 282,526 | 282,526 |
| Early Childhood (Invest in Children) | Local | | 669,566 | 669,566 | 669,566 |
| County Subsidy | Local | | 34,363,656 | 34,863,656 | 34,363,657 |
| Corrections Planning Board | Local | | 1,313,445 | 1,570,492 | 1,428,821 |
| TOTAL NEW FUNDING (FEDERAL, STATE, LOCAL) | | | 63,245,729 | 63,322,296 | 62,017,558 |
| TOTAL RESOURCES AVAILABLE (Cash Balance Beginning of Year & New Resources) | | | \$ 73,745,729 | \$ 71,983,437 | \$ 66,312,794 |

*** - Federal Government has yet to commit new funding for the VRP3 program

