

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

RESOLUTION NO. 15-04-04

**APPROVAL OF ADVANCE AGAINST CY2015 NON-MEDICAID ALLOCATION
FOR HITCHCOCK CENTER FOR WOMEN**

WHEREAS, the Hitchcock Center for Women submitted a letter to Mr. Denihan requesting consideration of a cash advance; and,

WHEREAS, Hitchcock Center for Women's Executive Director advised of the need to request an advance against their CY 2015 contract agreement due to cuts in funding from United Way, HUD and the state which caused the agency to deplete cash reserves; and,

WHEREAS, The ADAMHS Board conducted a Financial Stability Review of Hitchcock Center and ascertained that an advance is needed; and,

WHEREAS, an advance in the amount of \$150,000.00 would allow for the following:

- \$40,000.00 to cover one entire payroll period;
- \$110,000.00 to address outstanding vendor payables

WHEREAS, the advance would be recouped between the months of May through December 2015. The repayments would be made against Hitchcock's Residential Treatment claims submissions; and,

WHEREAS, the Finance and Operations Committee has reviewed the request for the above referenced item and recommends approval of the advance.

NOW, THEREFORE, BE IT RESOLVED:

- A. The ADAMHS Board of Directors approves the request for an advance in the amount of \$150,000.00 to Hitchcock Center for Women, with the requirement that the advance will be recouped by December 31, 2015.

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

AYES: R. Blue, E. Caraballo, R. Fowler, B. Gohlstin, C. Handler, P. Jones, S. Killpack, R. Romaniuk, E. Saffran, H. Snider, E. Thoms, M. Warr, A. Williams

NAYS: None

ABSTAIN: None

DATE ADOPTED: April 22, 2015