

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

RESOLUTION NO. 17-09-04

**APPROVAL OF AMENDMENT TO RESOLUTION NO. 16-11-06
CALENDAR YEAR 2017 OPERATIONAL BUDGET**

WHEREAS, the ADAMHS Board staff recommends that the CY 2017 ADAMHS Board Operational Budget approved in Resolution No. 16-11-06 be increased from \$73,095,183.00 to \$78,271,672.00, an increase of \$5,176,489.00; and,

WHEREAS, Board staff has updated revenue projections due to the receipt of new funding or projected increases to various revenue allocations subsequent to the approval of the 2017 Operational Budget; and

WHEREAS, with increased revenue totals, a revision to the budget be made as follows:

- a. **CY2017: Board Administrative Budget - \$5,700,000.00 (No Change From Original Budget)**
- b. **CY2017: Medicaid Budget - \$4,400,000.00 (\$600,000.00 Increase From Current Budget of \$3,800,000.00)**
- c. **CY2017: Provider Direct Services Budget - \$59,201,504.00 (\$149,861.00 Increase From Current Budget Amount of \$59,051,643.00)**
- d. **CY2017: Other Behavioral Health Services Budget - \$4,818,000.00 (\$1,400,000.00 Increase from Current Budget Amount of \$3,418,000.00)**
- e. **CY2017: Opportunities for Ohioans With Disabilities (OOD) – FFY17 Case Service Contract - \$1,125,540.00 (No Change From Current Budget)**
- f. **CY2017: Federal Grants - \$3,026,628.00 (\$3,026,628.00 Increase from Current Budget)**

WHEREAS, the ADAMHS Joint Planning and Finance Committee has reviewed the proposed increased CY 2017 ADAMHS Board Operational Budget and recommends that the Board of Directors adopt said amendment.

NOW, THEREFORE, BE IT RESOLVED:

1. The ADAMHS Board of Directors approves the amendment to Resolution No. 16-11-06, CY 2017 ADAMHS Board Operational Budget, increasing the budget from **\$73,095,183.00 to \$78,271,672.00, an increase of \$5,176,489.00.**

2. The Chief Executive Officer is hereby authorized to disburse the above funds, in accordance with the approved budget.

On the motion of Reginald C. Blue, Ph.D., seconded by Hugh Shannon, the foregoing resolution was adopted.

AYES: R. Blue, C. Caraballo, R. Fowler, B. Gohlstin, C. Handler, P. Jones, K. Kern-Pilch, S. Killpack, M. Rodas, S. Rosenbaum, H. Shannon, M. Step, E. Thoms

NAYS: None

ABSTAIN: None

DATE ADOPTED: September 27, 2017