

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

RESOLUTION NO. 17-11-05

APPROVAL OF CALENDAR YEAR 2018 OPERATIONAL BUDGET

WHEREAS, the Chief Executive Officer, Valeria A. Harper and ADAMHS Board staff have budgeted anticipated revenues and carry-in funding totaling \$67,371,949.00 for Calendar Year 2018; and,

WHEREAS, the Chief Executive Officer, Valeria A. Harper and ADAMHS Board staff recommends to the ADAMHS Board of Directors the Calendar Year 2018 Operational Budget totaling \$67,371,949.00. The budget amount of \$67,371,949.00 is to be used in the areas highlighted below, based on the anticipated revenues known at this time:

- a. **CY2018: Board Administrative Budget - \$5,400,000.00**
 - o Salaries - \$2,860,000.00
 - o Fringe Benefits - \$1,050,000.00
 - o Operational Expenses - \$1,490,000.00

- b. **CY2018: Medicaid Budget - \$3,000,000.00**
 - o Mental Health 1915A Child Treatment Services - \$1,300,000.00
 - o Mental Health 1915A Child Wrap Around Services & Coordination - \$1,700,000.00

- c. **CY2018: Provider Direct Services Budget – 51,233,381.00**
 - o 2018 Provider Core Contracts - \$44,081,349.00
 - o Provider Contracts With Dedicated Federal, State, Local Funding - \$7,152,032.00

- d. **CY2018: Other Behavioral Health Services Budget - \$3,578,948.00**
 - o Residential Assistance Program - \$2,500,000.00
 - o Prevention Campaigns (Suicide, Gambling, Heroin, etc.) - \$70,000.00
 - o Board Properties - \$180,000.00
 - o SHARES - \$550,000.00
 - o Family Centered Services & Supports Wrap Around Services - \$203,948.00
 - o Consumer Training, Drug Court, Adolescent Inpatient Care - \$75,000.00

- e. **CY2018: Opportunities for Ohioans With Disabilities (OOD) – Case Service Contract - \$1,187,931.00**
 - o Contracts for Employment Services - \$712,112.00
 - o OOD Required Match Payment - \$475,819.00

- f. **CY2018: Federal Grants - \$2,971,689.00**
 - o CURES Act - \$2,125,000.00
 - o SAMHSA AOT Grant - \$846,689.00

WHEREAS, the ADAMHS Board Committee of the Whole has reviewed the ADAMHS Board's recommendation and recommends approval of the CY2018 Board Operational Budget and authorizes the ADAMHS Board to execute all contracts subject to the availability of funds.

NOW, THEREFORE, BE IT RESOLVED:

1. The ADAMHS Board of Cuyahoga County hereby approves the CY2018 Board Operational Budget totaling \$67,371,949.00. The budget amount of \$67,371,949.00 is to be used in the areas highlighted below, based on the anticipated revenues known at this time:

a. CY2018: Board Administrative Budget - \$5,400,000.00

- o Salaries - \$2,860,000.00
- o Fringe Benefits - \$1,050,000.00
- o Operational Expenses - \$1,490,000.00

b. CY2018: Medicaid Budget - \$3,000,000.00

- o Mental Health 1915A Child Treatment Services - \$1,300,000.00
- o Mental Health 1915A Child Wrap Around Services & Coordination - \$1,700,000.00

c. CY2018: Provider Direct Services Budget – 51,233,381.00

- o 2018 Provider Core Contracts - \$44,081,349.00
- o Provider Contracts With Dedicated Federal, State, Local Funding - \$7,152,032.00

d. CY2018: Other Behavioral Health Services Budget - \$3,578,948.00

- o Residential Assistance Program - \$2,500,000.00
- o Prevention Campaigns (Suicide, Gambling, Heroin, etc.) - \$70,000.00
- o Board Properties - \$180,000.00
- o SHARES - \$550,000.00
- o Family Centered Services & Supports Wrap Around Services - \$203,948.00
- o Consumer Training, Drug Court, Adolescent Inpatient Care - \$75,000.00

e. CY2018: Opportunities for Ohioans With Disabilities (OOD) – Case Service Contract - \$1,187,931.00

- o Contracts for Employment Services - \$712,112.00
- o OOD Required Match Payment - \$475,819.00

f. CY2018: Federal Grants - \$2,971,689.00

- o CURES Act - \$2,125,000.00
- o SAMHSA AOT Grant - \$846,689.00

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

On the motion of Harvey A. Snider, Esq., 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, K. Kern-Pilch, S. Killpack, H. Shannon, H. Snider, M. Step, E. Thoms

NAYS: None

ABSTAIN: None

DATE ADOPTED: November 29, 2017

**ADAMHS BOARD 2018 CALENDAR YEAR BUDGET
PROJECTED REVENUES**

ALLOCATION TITLE	FUNDING SOURCE	MH/AOD	2018 Budget
Title XX	Federal	MH	861,179
Substance Abuse Prevention & Treatment (SAPT) Pass Through	Federal	AOD	2,860,241
SAPT - Treatment	Federal	AOD	3,509,071
SAPT - Prevention	Federal	AOD	1,382,871
SAPT - DYS Aftercare	Federal	AOD	215,796
Projects for Assistance in Transition from Homelessness (PATH)	Federal	MH	305,723
Ohioans with Disabilities (VRP3)	Federal	MH & AOD	689,398
Mental Health Block Grant	Federal	MH	839,814
Medicaid 1915A	Federal	MH	4,500,000
Employment Opportunities-Mental Health Block Grant	Federal	MH	3,097
Access to Recovery	Federal	AOD	5,000
CURES Act	Federal	AOD	2,125,000
SAMHSA Grant	Federal	MH	846,689
Total Federal Funding			18,143,879
System of Care State Funds	State	MH	405,524
Community Investments	State	MH & AOD	1,353,201
ODRC (ACT)	State	MH	275,000
Criminal Justice Forensic Center & Monitoring	State	MH	194,406
Behavioral Health Juvenile Justice (BHJJ)	State	MH	550,000
Early Childhood Mental Health Counseling	State	MH	441,906
State Legislature New ADAMHS Board Funding	State	MH & AOD	115,000
Casino Gambling Treatment	State	AOD	207,608
Casino Gambling Prevention	State	AOD	207,607
SAPT Direct Grants - Gambling (Recovery Res.)	State	AOD	75,000
SAPT Direct Grants - TASC (Court of Common Pleas.)	State	AOD	137,910
SAPT Direct Grants - Therapeutic Comm (CATS)	State	AOD	98,551
AOD Recovery Housing	State	AOD	48,000
AOD Per Capita Prevention	State	AOD	95,195
AOD Continuum of Care	State	AOD	586,004
Total State Funding			4,790,912
Miscellaneous (Room Rental, Rents,etc)	Local		200,000
FCSS	Local	MH	203,949
Early Childhood (Invest in Children)	Local	MH	669,552
County Subsidy	Local	MH & AOD	39,363,657
Corrections Planning Board	Local	AOD	1,500,000
Total Local Funding			41,937,158
Estimated Unobligated Carry- Forward Balance			2,500,000
TOTAL NEW FUNDING (FEDERAL, STATE, LOCAL)			67,371,949