

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

FINANCE AND OPERATIONS COMMITTEE

JUNE 16, 2010 MINUTES

Committee Chair, Bob Fowler, called the meeting of the Finance & Operations Committee to order at 4:00 p.m.

Committee Members Present: J. Robert Fowler, Ph.D., Pastor Charles E. Brown, Harvey Snider, Rev. Charlotte Still Noble / Absent: Amy Leopard

Board Staff Present: William M. Denihan, C.E.O., Patricia Cannon, Vivian Catchings-El, Cindy Chaytor, Rose Fini, Tami Fischer, Cheryl Fratalone, John Garrity, Valeria Harper, Carol Krajewski, Scott Osiecki, Christine Paternoster, Yancey Quinn, Cassandra Richardson, Star Sizemore-Rice

1. APPROVAL OF MINUTES

The Finance & Operations Committee minutes of May 19, 2010, were approved as submitted.

2. ADMINISTRATION / CLINICAL ISSUES

Central Pharmacy – For May, the budgeted amount for Central Pharmacy was 91.67% with actual use on the mental health side at 62.05% and at 98.80% for the alcohol & other drugs side (AOD). Although we are underspending on the mental health side by \$381,380.36, Ms. Richardson had a conversation with ODMH's Central Pharmacy division and learned that they do not anticipate a reduction in Central Pharmacy for FY2011.

For the AOD Methadone allotment, Ms. Richardson noted that a \$10,000 supplement had been provided to Community Action Against Addiction (CAAA) to increase their allocation to \$35,000 through the end of June. Once the final figures are in, it may be necessary at the July Finance & Operations Committee meeting to make an adjustment to CAAA's allocation in order to increase the funding level. The year-to-date AOD utilization stands at 63.65% and looks to underspend the total AOD Central Pharmacy by \$378,612.92.

State Hospital Bed Day Utilization – Bed day utilization in May was under projection by 214 bed days. The year-to-date utilization stands at 25,964 bed days; consequently we are 2,511 bed days under projection. Average bed day usage is 77.50 beds/day which is 7.50 under projection.

3. FINANCE REPORTS

a. Operating Expenditures Report: May 2010 (*For Information Only*)

Ms. Richardson highlighted the Income Statements and Expenditures Reports. The summary of expenditures indicate that the Board has expended 95.35% of allocations for the current fiscal year.

b. Board Voucher Report: Ms. Richardson offered to answer any questions regarding the May 2010 Board Voucher Report. None were generated.

Motion to recommend approval of the May 2010 Board Vouchers as presented to the full Board.

MOTION: C. Brown / SECOND: H. Snider / AYES: C. Brown, H. Snider, C. Still Noble / NAYS: None  
Motion passed.

4. CONTRACTS

Ms. Richardson highlighted the details on the agenda process sheets for contracts listed below.

a. Interagency Agreements:

- ◇ Notice of Sub-Award (NOSA) Pass-Thru funds from ODMH: *Early Childhood Mental Health*
- ◇ Notice of Funding Award (NOFA) Board of County Commission: *Ryan White Title I Funds*
- ◇ Notice of Funding Award (NOFA) Board of County Commission/Corrections Planning Board:
  - *Early Intervention Program,*
  - *IOP & Aftercare Dual Diagnosed Clients*
- ◇ Notice of Funding Award (NOFA) Board of County Commission/Corrections Planning Board
  - *Residential Substance Abuse Treatment*

b. **Service Provider Agreements:**

- ◇ ODMH - Early Childhood Mental Health: Positive Education Program (PEP)
- ◇ Notice of Funding Award (NOFA) Board of County Commission: Ryan White Title I Funds
- ◇ BOCC/Corrections Planning Board:
  - Early Intervention Program: Community Assessment & Treatment Services (CATS)
  - IOP & Aftercare Dual Diagnosed Clients: Catholic Charities (Matt Talbot)
- ◇ BOCC/Corrections Planning Board:
  - Residential Substance Abuse Treatment:
    - Catholic Charities (Matt Talbot)
    - Fresh Start
    - Orca House
- ◇ Central Intake Pilot Program: Contract Adjustment
  - Center for Families and Children – Decrease
  - JFSA - Increase
  - Mental Health Services – Increase
  - Recovery Resources – Increase
  - Far West Center – Increase
  - Eldercare-BRI – Increase

c. **Operational Agreement:** Amendment to Time and Attendance Solution Contract: *CTR Systems*

d. **Personal Service Agreements:** None

Motion to recommend approval of the Interagency Agreements, Service Provider Agreements, and Operational Agreements, listed above, to the full Board. MOTION: C. Brown / SECOND: H. Snider  
 AYES: C. Brown, H. Snider, C. Still Noble / NAYS: None / Motion passed.

5. **IDENTIFY CONSENT AGENDA ITEMS** – J. Robert Fowler, Ph.D., Committee Chair

Committee members concurred with Dr. Fowler's suggestion that Board Vouchers and Contracts be placed in the Consent Agenda Format for consideration by the full Board.

Motion to recommend approval of the Consent Agenda as proposed. MOTION: C. Brown  
 SECOND: H. Snider / AYES: C. Brown, H. Snider, C. Still Noble / NAYS: None / Motion passed.

6. **PROPOSED RESOLUTION: SUPPORT OF FINANCE PLAN FOR SUSTAINING MENTAL HEALTH AND ADDICTION SERVICES**

Mr. Denihan summarized background information surrounding the status of insufficient funding for behavioral health services. The Finance Plan that the Ohio Association of County Behavioral Health Authorities (OACBHA) has drafted focuses on the following three areas:

- I. **The Community Behavioral Health Medicaid Match shall be funded out of the Ohio Department of Jobs and Family Services (ODJFS) 525 line.**
  - a. The State of Ohio must allocate more General Revenue Funds for community behavioral health.
  - b. Behavioral healthcare is healthcare, and there should be no distinction in how Medicaid match is funded for physical and behavioral healthcare services. The Federal Government has ensured parity for behavioral health services in healthcare reform, and Ohio should do so as well by funding behavioral health and physical health through the 525 line item.
- II. **Boards shall not be required to utilize local levy funds for the purpose of Medicaid match.**
  - a. Voters passed levies to support locally identified needs, not a state entitlement.
  - b. There will continue to be individuals without insurance and adequate income to afford treatment services. Additionally, there will always be a need for non-Medicaid eligible recovery support services that are essential in allowing individuals to live independently in the community.

- III. ODMH line items 408 and 505, as well as the ODADAS line item 401, shall be fully funded, with the dollars being allocated to communities.
- a. A base level of mental health and addiction services must be available for all Ohioans whether they are Medicaid eligible or not.
  - b. Treatment services without support services are often minimally effective. To ensure the best outcome, individuals with a mental illness and/or addiction must have access to recovery support services in addition to treatment in order to achieve independence in the community.

Mr. Snider commended C.E.O. Denihan and staff for their efforts to produce this excellent resolution.

**Motion to recommend the proposed resolution in support of Finance Plan for Sustaining Mental Health and Addiction Services to the full Board.** MOTION: H. Snider / SECOND: C. Brown / AYES: C. Brown, H. Snider, C. Still Noble / NAYS: None / **Motion passed.**

#### 7. FY2011 FUNDING RECOMMENDATIONS - \$155,411,909

Mr. Denihan highlighted areas of the FY2011 Budget Book's Executive Summary distributed to Board members and those in the audience. As a result of the Request for Information (RFI) process, the recommended allocation to providers totaling \$148,509,970 will support Non-Medicaid, Medicaid and Pass-Through Funded Services listed on page 2 of the FY2011 Budget Book. (The document is attached to the original minutes stored in the Executive Unit.)

Ms. Richardson noted that, since the Planning & Oversight Committee meeting, notice was received from ODADAS regarding allocations; adjustments were made to the Budget Book to adequately reflect the majority of the revenue expected. Most of the ODADAS allocations were flat funded; some decreased while a few were increased. Ms. Richardson noted that Board staff anticipates a significant funding challenge with respect to revenues in FY2012.

- a. **FY2011 Service Provider Recommendations -- \$43,355,635**
  - MH -- \$29,791,383
  - AOD -- \$13,564,252
- b. **Reserve Funding Recommendations -- \$4,318,203**
  - *Other Funded Services -- \$1,592,525*
    - Residential Assistance Program -- \$ 1,005,025
    - Suicide Prevention Campaign -- \$300,000
    - Client Services/Training -- \$7,400
    - Exchange Center -- \$245,100
    - ATR Assessor -- \$12,500
    - Board Property Bldg & Grounds -- \$7,500
    - Central Pharmacy AoD -- \$15,000
  - *Set - Aside Funded Services -- \$2,340,455*
    - Residential Assistance Pilot Program -- \$ 180,000
    - Transitional Services/RFP -- \$1,290,455
    - Suboxone -- \$120,000
    - CIPP -- \$750,000
  - *Hold Funded Services (Pending Certification) -- \$385,223*
    - Living Miracles -- \$ 224,345
    - Links Cleveland -- \$15,532
    - MHTS Treatment AoD -- \$87,433
    - NCHB Employ/Voc -- \$57,913
- c. **Pass-Through Funding -- \$100,836,132**
  - Medicaid -- \$66,091,709
  - Medicaid Match -- \$23,865,701
    - Total Medicaid -- \$89,957,410
  - Pass Thru Contracting -- \$10,878,722
    - Mental Health -- \$5,109,964
    - AoD -- \$5,384,622
    - DD Share Grants -- \$384,136

d. Administrative Budget Recommendations -- \$6,901,939

- Salaries -- \$3,645,179
- Fringe Benefits -- \$1,234,545
- Operational Expenses -- \$2,022,215

Mr. Denihan reported that the Board's Operating Budget for FY2011 represents a decrease of \$529,354 which is down 7% from the FY2010 Budget. He further noted that the ADAMHS Board recommends retaining a cash balance of \$1,866,912 to meet any future obligations not known at this time.

Motion to recommend approval of the FY2011 Funding Recommendations to the full Board.

MOTION: H. Snider / SECOND: C. Still Noble / AYES: C. Brown, H. Snider, C. Still Noble / NAYS: None  
Motion passed.

8. OLD/NEW BUSINESS - None

9. AUDIENCE INPUT

- Ms. Belinda Wilson of Links East Drop-In Center requested reconsideration of their FY2011 Funding Request and distributed a three-page handout to committee members. Rev. Still Noble asked Ms. Richardson if the recommended allocation for Links East for FY2011 was continued flat funding from FY2010. Ms. Richardson replied affirmatively.

*There being no further business, the meeting adjourned at 4:45 p.m.*

*Submitted by: Carol Krajewski, Executive Specialist*

*Approved by: J. Robert Fowler, Ph.D., Finance & Operations Committee Chair*