

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

RESOLUTION NO. 19-11-07

APPROVAL OF CALENDAR YEAR 2020 OPERATIONAL BUDGET

WHEREAS, the Chief Executive Officer, Scott S. Osiecki, and ADAMHS Board staff have budgeted anticipated revenues and carry-over funding totaling \$65,719,911.00 for Calendar Year 2020; and,

WHEREAS, the Chief Executive Officer, Scott S. Osiecki, and ADAMHS Board staff recommends to the ADAMHS Board of Directors the Calendar Year 2020 Operational Budget totaling \$65,719,911.00. The budget amount of \$65,719,911.00 is to be used in the areas highlighted below, based on the anticipated revenues known at this time:

A. CY2020 Board Administrative Budget - \$5,973,414.00

- Salaries - \$3,187,000.00
- Fringe Benefits - \$1,187,064.00
- Operational Expenses - \$1,599,350.00

B. CY2020 Provider Direct Services Budget - \$50,771,984.00

- 2020 Provider Contracts - \$41,338,151.00
 - Program Contracts - \$30,472,639.00
 - Pooled Contracts - \$9,070,939.00
 - Other Obligated Funds - \$1,794,573.00
- Provider Contracts with Dedicated Federal, State, Local Funding - \$9,433,833.00

C. CY2020 Other Behavioral Health Services Budget - \$3,725,000.00

- Residential Assistance Program - \$2,500,000.00
- Prevention Campaigns (Suicide, Gambling, Heroin, etc.) - \$150,000.00
- Board Properties - \$250,000.00
- Healthcare Management Information System - \$650,000.00
- Client Training, Drug Court, Adolescent Inpatient Care - \$175,000.00

D. CY2020 Opportunities for Ohioans with Disabilities (OOD) – Case Service Contract \$1,262,080.00

- Contracts for Employment Services - \$752,272.00
- OOD Required Match Payment - \$509,808.00

E. CY2020 Federal Grants - \$3,987,433.00

- State Opioid Response (SOR) - \$2,500,000.00
- SAMHSA AOT & Early Diversion Grants - \$1,176,689.00
- DOJ/BJA Comprehensive Opiate Abuse Grant - \$ 310,744.00

WHEREAS, the ADAMHS Board Committee of the Whole has reviewed the ADAMHS Board's recommendation and recommends approval of the CY2020 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 CY2020 Board Operational Budget totaling \$65,719,911.00. The budget amount of \$65,719,911.00 is to be used in the areas highlighted below, based on the anticipated revenues known at this time:

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

On the motion of Reginald C. Blue, Ph.D., seconded by Harvey A. Snider, Esq., the foregoing resolution was adopted.

AYES: R. Blue, C. Bryant, E. Caraballo, R. Fowler, B. Gohlstin, G. Howard, P. James-Stewart, K. Kern-Pilch, S. Killpack, M. Rodas, H. Snider, M. Step, M. Van Voorhis

NAYS: None

ABSTAIN: None

DATE ADOPTED: November 20, 2019

**ADAMHS BOARD 2020 CALENDAR YEAR BUDGET
PROJECTED REVENUES**

ALLOCATION TITLE	FUNDING SOURCE	MH/AOD	2019 Budget	2020 Proposed Budget
Title XX	Federal	MH	861,179	861,179
SAPT Pass Through	Federal	AOD	2,276,250	2,269,632
SAPT Treatment	Federal	AOD	3,509,071	3,509,071
SAPT Prevention	Federal	AOD	1,382,871	1,382,871
SAPT System of Care/DYS Aftercare	Federal	AOD	215,796	215,796
PATH	Federal	MH	338,339	338,339
Ohioans with Disabilities (Employment)	Federal	MH & AOD	689,398	752,272
Mental Health Block Grant	Federal	MH	839,814	839,814
CURES Act	Federal	AOD	1,375,013	-
State Opioid Response (SOR) Grant	Federal	AOD	-	2,500,000
SAMHSA Grant- AOT	Federal	AOD	846,689	846,689
SAMHSA Early Diversion Grant	Federal	MH & AOD	330,000	330,000
DOJ /BJA Data Grant	Federal		310,718	310,744
Total Federal Funding			12,975,138	14,156,407
ATP	State		1,000,000	325,000
Community Transition Program	State		-	300,000
Crisis Flex Funds	State		-	473,149
System of Care State Funds	State	MH	405,524	405,524
Specialized Docket Support-Drug Courts	State	MH & AOD	-	410,000
Community Investments	State	MH & AOD	1,744,622	1,756,934
ODRC (ACT)	State	MH	275,000	275,000
Criminal Justice Forensic Center & Monitoring	State	MH	194,406	194,406
Behavioral Health Juvenile Justice (BHJJ)	State	MH	550,000	284,000
Early Childhood Mental Health Counseling	State	MH	441,906	441,906
State Legislature New ADAMHS Board Funding	State	MH & AOD	109,961	-
Community Investments -Continuum of Care	State	MH		14,489
Community Investments - ADAMHS Boards	State	MH		113,848
Casino Gambling Treatment	State	AOD	207,608	207,608
Casino Gambling Prevention	State	AOD	207,607	207,607
SAPT Direct Grants - Gambling (Recovery Res.)	State	AOD	75,000	75,000
SAPT Direct Grants - TASC (Court of Common Pleas.)	State	AOD	137,910	137,910
SAPT Direct Grants - Therapeutic Comm (CATS)	State	AOD	98,551	98,551
AOD Recovery Housing	State	AOD	48,000	45,900
AOD Per Capita Prevention	State	AOD	119,995	119,995
AOD Continuum of Care	State	AOD	586,004	586,004
Total State Funding			6,202,094	6,472,831
Miscellaneous	Local		200,000	200,000
Early Childhood (Invest in Children)	Local		669,552	669,552
County Subsidy	Local		39,363,657	39,363,657
Corrections Planning Board	Local		1,500,000	1,500,000
Overdose to Action Grant (Board of Health)	Local		-	97,064
Northeast Ohio Collaborative Funding	Local			1,250,000
Total Local Funding			41,733,209	43,080,273
Estimated Carry-Forward Balance			3,000,000	2,010,400
TOTAL FUNDING (FEDERAL, STATE, LOCAL)			63,910,441	65,719,911