



GENERAL MEETING
WEDNESDAY, JANUARY 25, 2023 ♦ 4:00 P.M.
2012 West 25th Street ▪ United Bank Building (Sixth Floor) ▪ Ohio Room

Mission Statement: Enhance the quality of life for our community through a commitment to excellence in mental health and addiction prevention, treatment and recovery services coordinated through a person-centered network of community supports.

AGENDA

1. **CALL TO ORDER** – J. Robert Fowler, Ph.D., Board Chair
2. **AUDIENCE INPUT ON AGENDA ITEMS** – J. Robert Fowler, Ph.D.
3. **APPROVAL OF MINUTES: November 16, 2022** – J. Robert Fowler, Ph.D.
4. **CHAIR’S REPORT** – J. Robert Fowler, Ph.D.
 - Acknowledgement of Service:
 - Gwendolyn A. Howard, MSSA, LSW
 - Daniel Kelly
 - Board of Director Requests:
 - Project White Butterfly
 - Chair’s Vision
 - ADAMHS Board Bylaws
 - Faith-based Outreach Committee Chair
 - AIDS Funding Collaborative (AFC) Board Representative (Action Requested)
 - Board of Directors Self Evaluation
5. **OHIO DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES (OHIOMHAS) 2023-2025 COMMUNITY ASSESSMENT AND PLAN (CAP)** – Scott S. Osiecki, Chief Executive Officer / Clare Rosser, Chief of Strategic Initiatives
 - **RESOLUTION NO. 23-01-01**
APPROVAL OF 2023-2025 COMMUNITY ASSESSMENT AND PLAN
6. **COMMUNITY RELATIONS & ADVOCACY COMMITTEE REPORT** – Patricia James-Stewart, M.Ed., LSW, Committee Chair
7. **PLANNING & OVERSIGHT COMMITTEE REPORT** – Kathleen Kern-Pilch, MA, ATR-BC, LPC-S, Committee Chair
 - **PROPOSED ADAMHS BOARD BYLAWS REVISIONS** (Action Requested)
8. **FINANCE & OPERATIONS COMMITTEE REPORT** – Sharon Rosenbaum, MBA, Committee Chair

CONSENT AGENDA - (*Resolution Nos. 23-01-02 through 23-01-04*)

- **RESOLUTION NO. 23-01-02 – ACCEPTING THE REPORT OF THE CEO ON EXPENDITURES AND VOUCHERS PROCESSED FOR PAYMENT DURING OCTOBER 2022 AND NOVEMBER 2022**

• **RESOLUTION NO. 23-01-03 – APPROVAL AND RATIFICATION OF CONTRACTS:**

1. Suicide Prevention Awareness Campaign – \$35,000
 - Indoor Media - \$25,000
 - American Solutions for Business - \$10,000
2. Opioid Awareness and Response Initiative – Not to exceed \$265,500
 - The MetroHealth System (Emergency Access Naloxone Cabinet Program Administration) - \$15,000
 - Media and Digital Campaign (Spotify, Radio One, La Mega, iHeart, Brothers Printing, and other vendors TBD) - \$100,000
 - BTNX (Fentanyl and/or Xylazine Test Strips or Panels) - \$100,000
 - Naloxone Purchase from Ohio Department of Health (ODH) - \$50,500
3. WOJU 95.9 FM Radio Partnership
 - Burten, Bell, Carr Development, Inc. - \$20,000
4. Sponsorship of Dispelling Stigma Traveling Gallery
 - Project White Butterfly - \$16,471

• **RESOLUTION NO. 23-01-04 – APPROVAL OF CONTRACT AMENDMENTS:**

1. Amendment to Resolution No. 22-06-06, Forensic Center Allocation
 - Cuyahoga County Court Psychiatric Clinic - \$150,000 Increase
2. Amendment to Resolution No. 22-06-06, Forensic Services Allocation – Transition from Recovery Resources to Murtis Taylor Human Services System – \$89,808
 - Recovery Resources - \$73,006.70
 - Murtis Taylor Human Services System - \$16,801.30
3. Amendment to Resolution No. 21-07-03 and Resolution No. 22-06-06, Allocation of Ohio Department of Mental Health and Addiction Services (OhioMHAS) Pass-through Funding for Substance Abuse Prevention and Treatment (SAPT) Services
 - Signature Health, Inc. - \$192,473
4. Amendment to Resolution No. 22-02-03, Community Collective Impact Model for Change 2.0: Addressing Social Determinants of Health in Minority and Underserved Communities Initiative – \$50,000 Increase
 - Recovery Resources - \$4,871
 - Youth Initiatives and Events Provider TBD - \$30,000
 - Marketing Vendor TBD - \$9,559
5. Amendment to Resolution No. 22-11-08, Mental Health in the Juvenile Detention Center
 - Applewood Centers, Inc. - \$45,000 Increase
6. Amendment to Resolution No. 22-11-08, Calendar Year 2023 Core Contract Termination for Life Long Transportation, LLC
7. Amendment to Resolution No. 22-06-06 and Resolution No. 22-11-08, Name Change from Women’s Recovery Center to Lorain County Alcohol and Drug Abuse Services, Inc. by Merger – No New Funding
 - Women’s Recovery Center
 - Lorain County Alcohol and Drug Abuse Services, Inc.
8. Amendment to Resolution No. 22-10-03, Centers for Disease Control and Prevention Overdose to Action Grant Funds (OD2A) from the Cuyahoga County Board of Health (CCBOH) for Fentanyl Test Strips – \$25,000 Increase

End of Consent Agenda

9. EXECUTIVE SESSION – J. Robert Fowler, Ph.D.

- **PURPOSE: To Discuss Collective Bargaining and Personnel Matters**

10. 5-YEAR STRATEGIC PLAN AND DIVERSITY, EQUITY AND INCLUSION (DEI) IN BEHAVIORAL HEALTH CARE UPDATE – Scott S. Osiecki / Tami Fischer, Chief Administrative Officer

11. CHIEF EXECUTIVE OFFICER’S REPORT – Scott S. Osiecki

- All Provider Meeting
- MetroHealth Update
- Diversion Center Update
- OhioMeansJobs Workforce Development Meeting
- County Executive Health and Human Services Task Force
- Staff Update

12. NEW BUSINESS

13. FOLLOW-UP

14. AUDIENCE INPUT

15. UPCOMING FEBRUARY AND MARCH BOARD MEETINGS:

- Faith-based Outreach Committee Meeting: February 1, 2023
- Planning & Oversight Committee Meeting: February 8, 2023
- Finance & Operations Committee Meeting: February 15, 2023
- General Meeting: February 22, 2023
- Community Relations & Advocacy Committee Meeting: March 1, 2023
- Nominating Committee Meeting: March 8, 2023
- Planning & Oversight Committee Meeting: March 8, 2023
- Finance & Operations Committee Meeting: March 15, 2023
- General Meeting: March 22, 2023

BOARD OF DIRECTORS

J. Robert Fowler, Ph.D., Chairperson

Patricia James-Stewart, M.Ed., LSW, Vice Chair ▫ **Katie Kern-Pilch, MA, ATR-BC, LPC-S, Second Vice Chair**
Bishara W. Addison ▫ Ashwani Bhardwaj ▫ Reginald C. Blue, Ph.D. ▫ Gregory X. Boehm, M.D. ▫ Erskine Cade, MBA
Sadigoh C. Galloway, MSW, LSW, LICDC-CS ▫ Rev. Benjamin F. Gohlstin, Sr. ▫ Basheer Jones ▫ Steve Killpack, MS
Rev. Max M. Rodas, MA ▫ Sharon Rosenbaum, MBA ▫ Harvey A. Snider, Esq.

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

**GENERAL MEETING MINUTES
NOVEMBER 16, 2022**

ADAMHS BOARD OF DIRECTORS PRESENT:

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|---|-------------------------------------|
| J. Robert Fowler, Ph.D. | Patricia James-Stewart, M.Ed., LSW |
| Ashwani Bhardwaj | Basheer Jones |
| Gregory X. Boehm, M.D. | Katie Kern-Pilch, MA, ATR-BC, LPC-S |
| Erskine Cade, MBA | Rev. Max M. Rodas, MA |
| Sadigoh C. Galloway, MSW, LSW, LICDC-CS | Sharon Rosenbaum, MBA |
| Gwendolyn A. Howard, LSW, MSSA | Harvey A. Snider, Esq. |

ABSENT: Bishara W. Addison, Reginald C. Blue, Ph.D., Rev. Benjamin F. Gohlstin, Sr., Daniel Kelly, Steve Killpack, MS

BOARD STAFF PRESENT: Scott Osiecki, Chief Executive Officer, Carole Ballard, Danielle Clark, Vince Crowe, Erin DiVincenzo, Tami Fischer, Ben Goodwin, Madison Greenspan, Felicia Harrison, Esther Hazlett, Bill Hebble, Anthony Henderson, Jr., Myra Henderson, Woo Jun, Britany King, Linda Lamp, Mark Onusko, Clare Rosser, Jessica Saker, Allison Schaefer, Starlette Sizemore, Maggie Tolbert

1. CALL TO ORDER

Board Chair, J. Robert Fowler, Ph.D., called the General Meeting to order at 4:00 p.m. Dr. Fowler read into the record the Board's Mission Statement: *"Enhance the quality of life for our community through a commitment to excellence in mental health and addiction prevention, treatment and recovery services coordinated through a person-centered network of community supports."*

2. AUDIENCE INPUT ON AGENDA ITEMS

No audience input on agenda items was received.

[Ms. Sharon Rosenbaum, MBA, and Mr. Harvey A. Snider, Esq., arrived.]

3. APPROVAL OF MINUTES

The minutes from the October 12, 2022 Special Meeting, October 19, 2022 Committee of the Whole Meeting and October 26, 2022 General Meeting were approved as submitted.

Ms. Katie Kern-Pilch presented a "Proclamation of Admiration, Praise and Gratitude to the Employees of the ADAMHS Board of Cuyahoga County by the Board of Directors." She cited that the ADAMHS Board of Cuyahoga County is fortunate to have a dedicated staff committed to the mission and vision of the Board while ensuring that prevention, treatment and recovery services are available to the residents of Cuyahoga County. The ADAMHS Board of Directors has always held the Board staff in the highest regard as partners and as the civic employees who position the Board and its service delivery system for success in a continually changing and increasingly demanding behavioral healthcare environment. The employees of the ADAMHS Board approach their important work in an open, transparent and collaborative manner with the Board of Directors, clients, families, providers, public and private partners and many other stakeholders. The ADAMHS Board of Directors wishes to recognize and extend utmost appreciation to the staff for the compassion and dedication continually shown – especially when meeting the challenges brought forward by the COVID-19 pandemic, continually transforming opioid epidemic, racial injustice and the increased need for mental health awareness and services.

The ADAMHS Board of Directors expresses its deepest admiration, praise, respect and gratitude to each and every ADAMHS Board employee. The ADAMHS Board of Directors recognizes the ADAMHS Board employees as the unsung heroes who work behind the scenes carrying out the daily operations that maintain our community behavioral health system. This proclamation presented to the staff by the Board of Directors shall be entered into the official records of the ADAMHS Board of Cuyahoga County.

4. RECOGNITION OF CLIENT ARTWORK DISPLAY: NOVEMBER 2022

The ADAMHS Board's monthly client art display program showcases client artwork, highlights our provider agencies, recognizes the benefits of art therapy and celebrates the recovery community. The monthly client art display program can be seen in-person and virtually on the Board's website.

Ms. Madison Greenspan, External Affairs Officer, reported on the artwork produced by Wendy B, which was also on display at Front Steps Housing and Services *All About the Arts* event that transpired on Friday, November 4, 2022. This interactive display includes a description of what this artwork represents regarding her journey with mental health. In the absence of Wendy B., a certificate of appreciation will be presented at a later date.

5. CHAIR'S REPORT

Dr. Fowler reported that the ADAMHS Board of Directors participated in an Annual Training/Retreat that was held on Saturday, October 29th, from 9:00 a.m. to 12:00 p.m. at the Board's administrative office. The Annual Training/Retreat included presentations by Ms. Cheri Walter, Chief Executive Officer, and Ms. Liz Henrich, Associate Chief Executive Officer, of the Ohio Association of County Behavioral Health Authorities (OACBHA), Ms. Tami Fischer, Chief Administrative Officer, and Mr. Scott Osiecki, Chief Executive Officer. The goal of the training was to further instruct the Board of Directors on roles and responsibilities, the State of the State, Robert's Rules of Order, the Board's Table of Organization (TO) and the Board's Request for Proposals (RFP) process. Dr. Fowler shared that this was an effective training/retreat and a morning well spent.

[Mr. Erskine Cade, MBA, arrived.]

6. PRESENTATION: OVERDOSE PREVENTION SITES (OPS)

Gregory X. Boehm, M.D., Ohio Society of Addiction Medicine (OHSAM), Regional Director ASAM, Board certified Psychiatry, Addiction Medicine, Child and Adolescent Psychiatry and ADAMHS Board of Director, reported that OPS were previously called safe injection sites (SISs), and shared as to whether all can begin a discussion regarding how to set up safe OPSs; what are OPSs, how do they work and do they work. SISs are places where clinical staff can provide sterile syringes and overdose prevention; consisting of the following:

- Fentanyl testing strips, Spectrometer
- Naloxone IV to reverse overdose
- Provide primary care
- HIV and HEP C testing
- Treatment for skin abscess and infections
- Connection to Medicaid, housing, on-going medical care, Medication Assisted Treatment (MAT), behavioral and addiction treatment
- Connection to wrap-around services for harm reduction, social services, education and employment.

Dr. Boehm reported that the case for Supervised Injection Sites in the United States, which was published in the "American Family Physician" 2022 (Jorge Finke, M.D., and Jie Chan, M.D., Bowdoin Street Health Center, Dorchester, Massachusetts) included reduced overdose deaths in the first month; and reduced health care costs and crime, especially property crime, which is drug related property crime. 80% of property crime is connected to drug use. Also, 26% net reduction in overdose deaths in the area surrounding a supervised injection site in Vancouver, Canada, compared with the rest of the city. Dr. Boehm reported that a supervised injection site in Barcelona, Spain, was associated with a 50% reduction in overdose mortality from 1991 to 2008.

When comparing heroin versus fentanyl, a lethal dose consists of 15-20 mg of heroin; and a lethal dose of fentanyl is 2 mg. No matter what individuals think they are purchasing, the drugs are laced with fentanyl and a speck is enough to kill an individual. Particular to fentanyl, the cause of death is not only impaired respiratory center, as in "stopped breathing in sleep", but also "Wooden Chest Syndrome" "Chest Wall Rigidity", whereby a patient cannot breathe because the thoracic and abdominal muscles are overstimulated and become rigid. At overdose prevention sites, staff would be able to provide intubation, which is a process where a healthcare provider inserts a tube through a person's mouth or nose, then down into their trachea (airway/windpipe). The tube keeps the trachea open so that air can get through. Staff would also provide a neuromuscular blockade to stop the effect of the chest wall rigidity. Esmeron is provided in those cases to reverse, but only if intubation is provided in the meantime to keep the individual breathing.

Dr. Boehm referenced a few charts. The first chart shared identified the national drug-involved overdose deaths among all ages, 1999-2020, which reflected a huge rise in overdose deaths due to synthetic opioids other than methadone (primarily fentanyl) over

the last five years. The second chart, “National Overdose Deaths Involving Any Opioid, Number Among All Ages, by Gender, 1999-2020” reflects that more males than females die as a result of overdose deaths involving any opioid. In 2020, there was a 27% increase in overdose deaths. In 2021, there was a 15% increase in overdose deaths (107,375) and the latest statistics from March 2021 to March 2022 reflect a total of 109,403 overdose deaths. Dr. Boehm noted that there are some minorities that are particularly at risk – overdose deaths for Black men have tripled from 2015 to 2020 as compared to the overall overdose deaths, which is reflective of a 75% increase. Also, teenagers are especially at risk – 300% increase in fatal overdose deaths.

Dr. Boehm reported that Ohio is number three in sex trafficking due to cartels relying on both drug and sex trafficking. He shared that they believe Ohio is number three due, in part, to the interstate system – East West: I 90, 80, 70; North South: I 71, 75, 77 – which can transport drugs and victims quickly from the East Coast to the West Coast. According to “Dreamland” by Sam Quinones, shows that Crawford County in Ohio is one of the two spots in America where drug cartels purposely try to transport all illegal drugs. The other spot is Charlotte, North Carolina; and from there they can distribute all drugs up and down the East Coast (New York, Boston and all the way down to Miami). From Crawford County, which is halfway between Cleveland and Columbus – Mansfield area – drug cartels can transport to the entire Midwest (Detroit, Chicago, Milwaukee and Nashville). Sam Quinones, who comes to Cleveland approximately three times a year, was a journalist that lived in Mexico for ten years and documented the distribution of drugs from Mexico. Presently, fentanyl is made in labs in China and China brings this drug to Mexico because those pipelines exist to this day.

On Thursday, March 17, 2022, authorities busted a million dollar Mexico-to-Cleveland drug ring. Federal prosecutors seized a warehouse located at 7719 Carnegie Avenue with \$13 million in drug trafficking. This location was a key part of a multimillion dollar drug operation that moved more than 1,000 pounds of cocaine to the Cleveland area from Mexico over the past three years.

Besides saving lives, reducing infections, and improving healthcare, it radically reduces health care costs, crime and recidivism:

- Reduced 911 calls for overdose
- Reduced emergency ambulance runs
- Reduced emergency room treatment for overdose
- Reduced high frequency conditions: HEP C, HIV, Abscess, Infections
- Reduced emergency room for chronic pain, injuries, asthma, Diabetes mellitus (DM), Hypertension (HTN), Congestive Heart Failure (CHF), renal
- Reduced property crime: 80% drug related

There are 155 OPSs globally, including 47 in Canada and two in New York City. In Vancouver and Toronto, OPSs have been legally sanctioned since 2003. Vancouver first started in 1995: “Cain Report” by the Coroner. Support and funding came from local businesses. The first two months of operation at first publicly recognized United States OPSs for individuals between 18 – 71 years of age, 37.6% were homeless patients and 17% had their own room or apartment. During the first two months of Overdose Prevention Center (OPC) operation, trained staff responded 125 times to mitigate overdose risk. In response to opioid-involved symptoms of overdose, naloxone was administered 19 times and oxygen 35 times, while respiration or blood oxygen levels were monitored 26 times. In response to stimulant-involved symptoms of overdose (also known as overamping), staff intervened 45 times to provide hydration, cooling, and de-escalation as needed. Emergency medical services responded five times, and participants were transported to emergency departments three times. No fatal overdoses occurred in OPCs or among individuals transported to hospitals.

In Canada, SISs are associated with lower overdose mortality (88 fewer overdose deaths per 100,000 person-years (PYs) and 67% fewer ambulance calls for treating overdoses. Overdose deaths decreased from 253 to 165 per 100,000 PYs. Average monthly ambulance calls with naloxone treatment for suspected opioid overdose decreased from 27 to nine (relative risk reduction of 67%). A cost-benefit analysis of a hypothetical site in Baltimore, Maryland, predicted that it would generate \$7.8 million in savings at an annual cost of \$1.8 million. Another estimate in New York City predicted that one SIS could save \$800,000 to \$1.6 million in annual health care costs from opioid overdoses. On the other hand, the following challenges exist:

- Funding: currently only private foundations
- Workforce shortage – Certified Nurse Practitioners (CNP), Medical Doctors (M.D.s)
- Location: where in the Cleveland area
- Community relations and public perception
- Partner with law enforcement

Dr. Boehm responded to questions from the Board of Directors and stated that further discussion would need to be had regarding all aspects stated above. Judge David Matia shared that he heard a woman speak at the City Club recently; and she provided a statistic that the number of individuals that die is the equivalent of a 747 airplane crashing every day in this country. One thing to remember today is that no one recovers when they are dead. Things are not getting better. Every year more individuals die in a county with a population that is stagnating and/or shrinking; and we need to do whatever we can to reduce individuals from dying. This is a politically difficult task, but the time has really come to investigate all options for saving lives so individuals have tomorrow and children have parents. Judge Matia also stated that he wonders how much would be saved if there was not a drug problem in this county; and how crime would be eviscerated. This is a proposed idea of a safe injection site where you have a trained professional to Narcan someone. (The PowerPoint presentation is attached to the original minutes stored in the Executive Unit.)

Judge Matia referenced that Dr. Boehm talked about possibly linking individuals with MAT and that would really be buprenorphine. Later on, in the agenda the Board of Directors will be voting on a policy that he believes is woefully inadequate. He stated that he runs the MAT docket of the county's Drug Court. Most of the individuals are not on Vivitrol these days. Most individuals are on buprenorphine and they do not have places to send them. This policy that the Board of Directors is moving to adopt is an easy out, side stepping of the issue. If this Board acted and required people receiving funds from this Board, treatment providers, to allow individuals on all forms of MAT, that would really help. Everybody would come to the table. There is a new form of buprenorphine that is a long term injectable, sublocade, that is available now and is a game changer. The argument that residences make against buprenorphine is that individuals will share and/or sell, will be set aside by a long term injectable. Just allowing a residence to house individuals on Vivitrol is not moving forward; and individuals do not die when they relapse on buprenorphine as often as individuals who relapse on anything else. Buprenorphine is a linebucker that attaches itself to an individual's dopamine receptors to prevent fentanyl from attaching and pushing the individual into respiratory arrest. He cited Dr. Papp by stating that it is medically malpractice not to put someone on buprenorphine. Vivitrol helps control the cravings, but that policy will not move the body forward; and the Board of Directors has the tremendous power of persuasion with the powers of the purse. Judge Matia indicated that as a Drug Court Judge since 2008 – every year the number of deaths go up – we could do better than this policy; and asked that the Board of Directors to reconsider before thinking that progress has been made.

7. NEW POLICY STATEMENT REVIEW

Mr. Woo Jun, Director of Risk Management, presented the second reading regarding the following new policy statement:

➤ Medication Assisted Treatment in Recovery Housing Policy

Mr. Jun reported that the Medication Assisted Treatment in Recovery Housing Policy is to ensure that recovery housing providers in Cuyahoga County provide a sober, safe, and healthy living environment to individuals with substance use disorder, including individuals utilizing MAT. Recovery housing is housing for individuals recovering from substance use disorder that provides an alcohol and drug-free living environment, assistance with obtaining substance use disorder services, and other recovery assistance, and may also include peer support.

One of the most effective and life-saving treatments for substance use disorder is MAT. MAT is the use of prescribed medications, in combination with counseling and behavioral health therapies, to provide a "whole-patient" approach to the treatment of substance use disorder. Medications used in MAT are approved by the Food and Drug Administration (FDA) and MAT programs are clinically driven and tailored to meet each client's need.

However, some traditional, abstinence-based recovery housing providers require abstinence of all drugs, including prescribed medications such as methadone, buprenorphine, naltrexone, etc., and will not take individuals utilizing MAT. The Americans with Disabilities Act (ADA) protects individuals with substance use disorder who are in treatment or recovery, including individuals utilizing MAT, and thus, recovery housing providers denying individuals access to MAT may be in violation of the ADA. It is the policy of the ADAMHS Board to ensure that individuals have access to various evidence-based treatment options, including MAT, and that recovery housing providers that receive funding from the ADAMHS Board (directly or indirectly) will accept individuals utilizing MAT.

Before entering into a contract with recovery housing providers directly or through a contract with a provider overseeing a recovery housing network, the ADAMHS Board will verify that the recovery housing provider accepts individuals utilizing MAT. To comply with this policy, recovery housing providers must accept at least one prescribed medication used in MAT.

During the term of the contract, if the ADAMHS Board substantiates the claim that a recovery housing provider does not accept at least one prescribed medication used in MAT, the ADAMHS Board may recommend termination of the contract to its Board of Directors subject to the “Appeal of Board Decision” Policy.

Mr. Osiecki provided a brief update on correspondence received from Judge Matia, who wrote about MAT and the ADA. Judge Matia stated that many recovery facilities and sober houses in our community do not accept individuals suffering from Substance Use Disorder (SUD) who are on MAT. This practice is illegal and violates the ADA. Judge Matia has recommended that the ADAMHS Board should not be financially supporting organizations that violate the ADA.; and has asked the Board to adopt a policy requiring any financial recipient of ADAMHS Board funds to be in compliance with the ADA. in regard to MAT.

Mr. Osiecki has spoken with Ms. Lori Criss, Director of the Ohio Department of Mental Health and Addiction Services (OhioMHAS), regarding MAT and was informed that the ADA clearly outlines that individuals who are taking legally prescribed medication to treat opioid use disorder are protected under the act. After much discussion regarding this matter and taking into account that some individuals are committed to the abstinence based modality, it was agreed that the ADAMHS Board funded homes would accept some form of MAT. This provides individuals with options as to what they would like to do, rather than forcing every single residence to accept every form of MAT. This provides individuals with an option, and giving the recovery homes an option as well; but no one would receive funding if they did not accept individuals on some form of MAT.

Judge Matia was requested to provide additional input on this matter. He stated that there are three main forms of MAT, one of which is methadone, which requires an individual to go to a methadone clinic generally every day and has worked well in New York City; whereby there are plenty of methadone distribution sites. However, there are only two locations in Cuyahoga County and to require treatment homes to transport their clients every day – or allow them to leave early on in recovery would not be a good thing. As a result, his main focus is buprenorphine, which is also known as Suboxone (an opioid), and if prescribed properly with no euphoric effect, an individual can drive a bus on these medications and/or do brain surgery. No one overdoses and dies on these medications. The other form that is really popular is Vivitrol, which is a long term injectable form of naltrexone. Science shows that individuals using buprenorphine or Suboxone, in conjunction with a multifaceted treatment program have much better outcomes than an individual using an abstinence only approach to sobriety.

When individuals are coming out of the Cuyahoga County Jail, they are being placed on buprenorphine; and when being sent to treatment, there are a couple of treatment providers – Community Assessment and Treatment Services (CATS), Matt Talbot – and women can be sent to Hitchcock Center for Women. He stated that he cannot send them to Stella Maris, as they will not take them. If these individuals flunk out of one of these facilities, he is without options. More importantly, after the treatment facility, when the individual is being sent to a sober house; and if the sober house that is funded by the Board had to accept all forms of MAT, we would have better outcomes. Better scientific outcomes and less deaths for people by adopting a more restrictive policy as to how the Board funds treatment centers and recovery homes.

Ms. Allison Schaefer, Director of Adult Behavioral Health Programs, shared statistics relative to MAT. Out of the 21 recovery housing providers that the Board directly contracts with, none refuse clients on MAT, however:

- 14 accept all forms of MAT: methadone, Suboxone and Vivitrol.
- Four accept all but methadone.
- Three accept only Vivitrol.

Of the eight homes within the Housing Recovery Network that the Board funds with Cleveland Treatment Center (CTC) – none refuse clients on MAT, however:

- Six accept all forms of MAT.
- One accepts all but methadone.
- One accepts only Vivitrol.

Of the 18 homes with the Recovery Housing Network that the Board funds with Stella Maris:

- Two do not accept clients on MAT.
- Two accept all forms of MAT.
- Three accept all but methadone.
- 11 only accept Vivitrol.

Dr. Boehm reported that he concurs with Judge Matia's position relative to MAT; and recommended that all Sober Housing allow all forms of MAT, or at least Vivitrol and Suboxone. Mr. Osiecki responded that we would be limiting the options regarding individual choice. After a lengthy discussion regarding this matter, Dr. Fowler and Mr. Erskine Cade were of the opinion that this policy should be referred back to committee for further discussion. However, due to budget decisions, a decision must be made regarding this discussion. Ms. Sadigoh Galloway stated that once we start talking about having a straight line with all recovery housing accepting all forms of MAT, we start to remove some of the rights away from the tenants. You may have some tenants that do not want to be in a house with someone else that is on a particular form of MAT; and they should have that option to go somewhere else. This would be closing the door on some of the tenants' rights. Ms. Galloway also stated that she agreed that for Drug Court and the advancement of recovery, it does make sense in a perfect world. Once we start making a blanket approach, we need to start thinking about the population being served as well; not just how easy this would be for the courts and for the ADAMHS Board as well. You are thinking about an individual's life, tenants, and clients have rights too. You are forcing them into a pool that works well for all, including improved change right away, and some things take time – and they deserve an opportunity to make a decision themselves.

Ms. Sharon Rosenbaum stated that from a financial perspective, the Board of Directors could vote on the budget as it stands and support these houses; and take on in the next couple of months a discussion and study as to whether the Board should make this a requirement. For clarification, Dr. Fowler reiterated that the Board could pass this motion in favor of the budget as it stands; with the caveat that the Board continue to review this policy – in committee – with the possibility of changing the policy as time goes on.

Given no further discussion regarding the new policy statement proposed, a call for a motion was entertained.

Motion to approve the new Policy Statement labeled Medication Assisted Treatment in Recovery Housing Policy. MOTION: S. Galloway / SECOND: S. Rosenbaum / AYES: A. Bhardwaj, G. Boehm, E. Cade, S. Galloway, G. Howard, P. James-Stewart, K. Kern-Pilch, M. Rodas, S. Rosenbaum, H. Snider / NAYS: B. Jones / ABSTAIN: None / **Motion passed.**

8. SUPPORT OF OHIOMHAS COMMUNITY CAPITAL ASSISTANCE APPLICATIONS FOR EMERALD DEVELOPMENT AND ECONOMIC NETWORK, INC. (EDEN, Inc.)

Mr. Jun reported that the ADAMHS Board approved and submitted a State Fiscal Year (SFY) 2021-2026 Community Capital Plan to OhioMHAS in October 2019 (Resolution No. 19-10-01) to identify capital projects that benefit clients living with mental illness and/or substance use disorders. OhioMHAS Assurance Statement requires the ADAMHS Board to assure the building will be used for the purpose described in the Application unless written authorization is obtained from OhioMHAS. The OhioMHAS Assurance Statement requires the ADAMHS Board approve the Application with an assurance of an intent to support applicant's program consistent with the Application, and in addition, to annually monitor the program and operations of the facility. OhioMHAS requests a board resolution from the ADAMHS Board to reaffirm and provide support for EDEN, Inc.'s Expansion Phase II and EDEN, Inc.'s Transition Age Youth (TAY).

EDEN, Inc.'s Expansion Phase II includes new construction and expansion of EDEN, Inc.'s scattered site portfolio located at 703 E. 162nd St. in Cleveland, 3907 Brookside Drive in Cleveland, and 11710-12 Nelson Court in Lakewood. 703 East 162nd Street will be a new construction duplex; 3907 Brookside Drive will be a new construction three-bedroom accessible unit for mobility impairment with a contemporary design; and 11710-12 Nelson Court will be a rehabilitation of four existing one-bedroom apartments and adding a two-bedroom apartment on top of the roof of the existing structure. All new and rehabbed units will feature conformity to the latest energy codes and promote energy efficiency. Included in the architecture is the selection of durable products, low Volatile Organic Compounds (VOC) paint, and attractive, modern kitchens and bathrooms. The total cost of this project is \$2,252,250 with a \$450,000 request from OhioMHAS. No ADAMHS Board funding is required. A total of eight permanent supportive housing units will serve at least 15 individuals and a maximum of 22 individuals.

EDEN, Inc.'s TAY includes new construction of a three story, 50-unit permanent supportive housing development located 1415-1430 East 45th Street in Cleveland with approximately 51,587 square feet. The project will feature 38 one-bedroom and 12 two-bedroom units for young adults ages 18-24 who have experienced homelessness, including those who may be parenting. Each unit will contain a full kitchen, bath, and living room with building amenities to include a community room with a learning kitchen, computer room, an indoor children's play area, fitness room, administrative space and other support office and social services space. The total cost of this project is \$16,331,377 with a \$750,000 request from OhioMHAS. No ADAMHS Board funding is required. A total of 50 new permanent supportive housing units with a total of 62 individuals for transitional-aged youth (18-24) and their children. Mr. Richard Carr, Director of Real Estate Development & Construction from EDEN, Inc., was present to respond to any questions Board of Directors may have had.

Mr. Jones inquired with Mr. Carr as to whether EDEN, Inc. is working with unions relative to the expansion and construction of these programs; in addition to statistics regarding the percentage of individuals employed. Mr. Carr responded that the projects were competitively bid and consist of minority contracting entities and professionals. He also stated that the City of Cleveland's protocols are being utilized; in addition to the Section 3 Program requirements, which require a higher number of workers from the local community. EDEN, Inc. has done this for a number of years to ensure that all requirements are met.

Mr. Jones asked the Board as to whether we have our own qualifications when it comes to minority participation in new buildings and workers. Mr. Osiecki reported that the Board does not own the buildings nor provide capital funding. The funding in question is from the State of Ohio, thus state rules are followed. Mr. Jones also asked as to whether the Board has established requirements relative to the provider agencies being funded. Ms. Felicia Harrison responded that there is no requirement for the Board's provider agencies; however, when looking at the Board's operational budget, the Board utilizes the percentage identified in the Ohio Revised Code (ORC).

Mr. Osiecki stated that the Board's provider agencies are nonprofits and are not owned by a particular individual. Mr. Jones clarified that this could be for employees of the provider agencies and not ownership. Mr. Osiecki highlighted that the information was provided during orientation. Mr. Jones stated that he was asking his question twice and stated that he did not like his intelligence insulted. After a discussion regarding this matter, Rev. Max Rodas shared that he is getting tired of the lack of respect for the Chief Executive Officer; and was not sure of what the question was, but the emotions took over; and that Mr. Jones felt disrespected and asked for clarification of Mr. Jones' question. Mr. Jones responded that with all due respect, his question was not to Rev. Rodas, it was to the Director; and stated that Rev. Rodas thinks that he is disrespecting the Director. Rev. Rodas shared that in the spirit of the conversation, it is toxic. Mr. Jones stated that the point that he is missing is that when he has a question, just like everyone else that has a question, he expects to have the question answered, not to be tossed around, not to be disrespected, and he had a question for the Director and the Director did not finish answering the question. Then he was speaking to the Chair and the young lady kept interrupting, so as a Board member, like himself, if he has a question, his questions deserve to be answered.

Mr. Cade reported that several things were covered during the New Board of Director Orientation session, including the percentage of allocations to minority contractors. To have a repetitive conversation regarding this matter is counterproductive. With all due respect, we need to have respect for the Board as to how we go through these processes, in terms of what has been covered; and the Board's time should not be wasted to rehash this material. Mr. Jones responded that we all have views. Ms. Rosenbaum shared that the Board of Directors should be able to ask questions, but for many years there has a tone amongst the Board of Directors – of cooperation and civility – and raised voices are not really helpful; so, if everyone can show mutual respect, the Board's work will get done.

- **RESOLUTION NO. 22-11-01**
APPROVAL OF COMMUNITY CAPITAL PLAN APPLICATIONS FOR EMERALD DEVELOPMENT AND ECONOMIC NETWORK, INC. EXPANSION PHASE II AND TRANSITION AGE YOUTH (TAY)

Motion to approve Resolution No. 22-11-01. MOTION: S. Rosenbaum / SECOND: K. Kern-Pilch / AYES: A. Bhardwaj, G. Boehm, E. Cade, S. Galloway, G. Howard, P. James-Stewart, B. Jones, K. Kern-Pilch, M. Rodas, S. Rosenbaum, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

9. FINANCE REPORTS

Ms. Felicia Harrison, Chief Financial Officer, highlighted the September 2022 Finance Reports, Contracts and Amendments as listed below.

BOARD VOUCHER & EXPENDITURE REPORTS – SEPTEMBER 2022

Ms. Harrison reported that the Administrative Budget that was approved for Calendar Year (CY) 2022 was \$7,374,726.62 and for September Actual YTD 2022, the total expenses were \$5,433,350.48; that is roughly 74% of the total Administrative Budget. As a result, the Board is on track with expenses for the first nine months. Ms. Harrison highlighted that relative to the Board Voucher Report for September 2022, the expenses appear normal.

The Funding Source Budget to Actual YTD, September 2022, displays the Board's total revenue budget for administrative operations and grants. The total revenue expected to be received from Federal, State and local levy funds is \$73,548,249; and through the end

of September 2022, the Board has received \$68,900,930.45. The bulk of these funds consists of the Board's annual amount from the County levy subsidy of \$43,463,659. Ms. Harrison reported that 94% of the budget has been received.

The Revenues By Source By Month report reflected that in September 2022, the Board received revenues of \$3,531,086.01. As a result, the Total Revenues By Source By Month is \$68,900,930.45.

The ADAMHS Board Budget vs. Actuals for 2022 reflect that September YTD Actual is \$55,945,011.60 that is roughly 66% of the Board's anticipated expenditures for the calendar year. Ms. Harrison noted that the Diversion Center's expenditures are reflected on this report.

Revenue and Expenditures All Accounting Units By Month January through September 2022 includes administrative accounts as well as grant accounts. The total expenditures for September 2022 is \$6,540,457.31; bringing the total expenditures for Calendar Year 2022 to \$55,945,011.60. This total includes the ADAMHS Board's Administration, Opportunities for Ohioans with Disabilities (OOD) Grant, the State Opioid Response (SOR) Grant and Other Grants.

The Revenues and Expenditures Grants YTD, September 2022 YTD reflects the Grant Accounting Units that include the OOD Grant, Other Grants and SOR Grant. The total expenditures for grants YTD is \$3,810,739.20.

The Diversion Center Revenues and Expenditures YTD September 2022 YTD reflects a total of \$3,947,239.19. The total revenue for the Diversion Center for September 2022 is \$1,010,118.77 and the total operating expenses for September 2022 is \$565,074.65.

The Cash Flow Report, September 2022 shows the 2020 Actual, 2021 Actual and YTD thru September 2022. This report shows a comparison of the available beginning balance, total available resources, expenditures and available ending balance. The available ending balance through September 2022 is \$54,546,032.07 and includes the County levy funds, which will be spent down throughout 2022.

[Mr. Basheer Jones left.]

- **RESOLUTION NO. 22-01-02
ACCEPTING THE REPORT OF THE CEO ON EXPENDITURES AND VOUCHERS PROCESSED FOR PAYMENT DURING
SEPTEMBER 2022**

Motion to approve Resolution No. 22-11-02. MOTION: P. James-Stewart / SECOND: K. Kern-Pilch / AYES: A. Bhardwaj, G. Boehm, E. Cade, S. Galloway, G. Howard, P. James-Stewart, K. Kern-Pilch, M. Rodas, S. Rosenbaum, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

10. CUYAHOGA COUNTY DEPARTMENT OF CHILDREN AND FAMILY SERVICES (DCFS) SHORT TERM EMERGENCY CHILDCARE PROGRAM

Mr. Osiecki reported that Cuyahoga County executive leadership began a cross-system collaborative planning and RFP process to address the DCFS placement crisis. Collaborating public child-serving systems included: Cuyahoga County Department of Health and Human Services, Cuyahoga County DCFS, Family and Children First Council (FCFC), the ADAMHS Board of Cuyahoga County, the Cuyahoga County Board of Developmental Disabilities (CCBDD), and Cuyahoga County Juvenile Court (CCJC). Contributing factors to the placement crisis include difficulties recruiting and maintaining a DCFS and behavioral healthcare provider workforce, treatment level licensed foster/kinship homes, and residential and community-based treatment staff who can provide intensive home-based treatment (IHBT). The Centers was selected for the Short-term Emergency Childcare program through the RFP review process that included all systems. Each public child-serving system agreed to contribute \$1.2 million to Cuyahoga County to be used towards the Short-term Emergency Childcare program. A Memorandum of Understanding (MOU) will be developed by Cuyahoga County and signed by each system to outline the details of this collaboratively funded program. The County Executive signed a three-year contract with The Centers in September of 2022 that was ratified by County Council in October 2022. There will be a reconciliation process to determine how much each system will contribute for the remaining two years of the contract.

The Centers will administer the Short-term Emergency Childcare program, which is a cross-system joint-funded program for children with significant co-occurring multi-system needs who are in the custody of DCFS and in need of an emergency placement. The program will serve multi-system hard-to-place youth who may have been declined or removed from multiple settings and are often

left to stay in the DCFS administration building, hospitals, the detention center or residential treatment programs while DCFS completes a local and nation-wide search for a long-term/permanent placement. The Centers will provide eight beds with length of stays up to 14 days in a congregate care setting and provide 24/7 supervision, therapeutic services, resources and supports, and room and board to an estimated 150 to 200 youth. The Centers have agreed to accept all youth referred by DCFS with no “eject” or “reject” restrictions. Each child served will receive appropriate and necessary individualized supervision and accommodations to meet co-occurring needs related to behavioral health, medical, developmental disabilities, conduct or juvenile offending to ensure the personal safety and wellbeing of themselves and others until a long-term placement or living arrangement is identified. The Centers has formed a strategic partnership with the Cleveland Christian Home. DCFS Short-term Emergency Childcare program will be located at this site in a newly renovated area of the historic building. The Centers is in the process of hiring staff for this program and will not begin accepting referrals until they have a workforce to provide 24/7 supervision and full program operations.

- **RESOLUTION NO. 22-11-03**
CUYAHOGA COUNTY DEPARTMENT OF CHILDREN AND FAMILY SERVICES (DCFS) SHORT-TERM EMERGENCY CHILDCARE PROGRAM

Motion to approve Resolution No. 22-11-03. MOTION: K. Kern-Pilch / SECOND: G. Boehm / AYES: A. Bhardwaj, G. Boehm, S. Galloway, G. Howard, P. James-Stewart, K. Kern-Pilch, M. Rodas, S. Rosenbaum, H. Snider / NAYS: None / ABSTAIN: E. Cade / **Motion passed.**

11. CY2023 AGREEMENTS WITH CLASS 2 RESIDENTIAL FACILITIES (ADULT CARE FACILITIES/ACF)

Ms. Schaefer reported that the ADAMHS Board has developed a list of Class 2 Residential Facilities (Adult Care Facilities/Group Homes) to provide safe, decent and affordable housing for individuals living with mental illness. The ADAMHS Board utilizes its Residential Assistance Program (RAP) funds to provide up to \$1,100 per month per client to the operators of Class 2 Residential Facilities. The Board also provides \$200 per RAP client (not receiving Social Security Income/Social Security Disability Income (SSI/SSDI)) for personal living expenses.

RAP is intended to provide financial rental assistance to indigent/low-income adult clients (18 and over) receiving Therapeutic Behavioral Services (TBS) and/or Community Psychiatric Supportive Treatment (CPST) services from a contract agency of the ADAMHS Board so that the client can live in a Class 2 Residential Facility in the community. RAP is targeted for indigent/low-income adult clients that are discharge ready from an institutional environment such as a hospital, nursing home, jail, Class 1 Residential Facility (RCF), Cuyahoga County Diversion Center or Crisis Stabilization Unit. Once the RAP recipient starts receiving SSI/SSDI, they are required to apply for the OhioMHAS Residential State Supplement (RSS) program, which requires the client to have Social Security and Medicaid. Once approved, the client transitions off of the RAP program, and onto the OhioMHAS funded RSS program. In May of 2022, the ADAMHS Board of Directors approved (not to exceed) \$3,000 to contract with Thrive Behavioral Health Center, Inc. to assist the ADAMHS Board in providing each Adult Care Facility (ACF) with a Peer Seal of Quality. Each listed Class 2 Residential Facility has been visited in 2022 and meets Peer Seal of Quality standards. (Attachment A, CY 2022 list of recommended Class 2 Residential Facilities (ACFs) for contracting is attached to the original Resolution stored in the Executive Unit.)

- **RESOLUTION NO. 22-11-04**
APPROVAL OF CY2023 AGREEMENTS FOR ADAMHS BOARD CLASS 2 RESIDENTIAL FACILITIES

Motion to approve Resolution No. 22-11-04. MOTION: H. Snider / SECOND: S. Rosenbaum / AYES: A. Bhardwaj, G. Boehm, E. Cade, S. Galloway, G. Howard, P. James-Stewart, K. Kern-Pilch, M. Rodas, S. Rosenbaum, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

12. CONTRACTS

1. Crisis Intervention Team (CIT) Training Supplemental Contracts for the Diversion Center – \$63,350
 - Traumatic Players of Cleveland, Inc. - \$19,800
 - Cuyahoga Community College - \$43,550

Ms. Harrison reported that the purpose of these contracts is to enhance the Countywide CIT 40 Hour Training by contracting for supplemental resources like actors for scenario based activities and use of the Cuyahoga Community

College Public Safety Training Scenario Village. These contracts will serve up to 500 or more officers for the second year of training.

As part of the Countywide CIT Training, officers will spend the week of training at the Tri C Public Safety Center for their CIT Training. The ADAMHS Board will contract with Traumatic Players of Cleveland who will provide “actors” to assist by performing various scenarios of people in crisis. Scenario based training will occur on Fridays with the support of the resources at the Public Safety Center and Traumatic Players of Cleveland. Officers will be paired and engage these “actors” during their scenarios, demonstrating active listening skills, tactical communication and non-lethal engagement. The ADAMHS Board will contract with Cuyahoga Community College Public Safety Training Center for the use of the Simulated Scenario Village. Scenario Village is a newly developed training facility located on the campus of Cuyahoga Community College in Parma. Scenario Village is made up of a series of mobile props such as a “house”; “emergency room”; “fast food restaurant”; “apartment building”; and “group home”. These props will be used to conduct the scenario based activities between “actors” and the “officers”. As part of the Scenario Village, officers will also utilize the Virtra Simulator which displays computerized scenarios in which officers will demonstrate de-escalation skills in order to reduce the use of force. Board staff recommend approval of the following contracts in the amount of \$63,350 to enhance the Countywide CIT Training with law enforcement officers throughout Cuyahoga County. These contracts are with Traumatic Players of Cleveland for \$19,800 for the use of “actors” for scenario based activities and Cuyahoga Community College for the use of Scenario Village for \$43,550 for the term of January 1, 2023 through December 15, 2023.

2. State Opioid & Stimulant Response (SOS) Grant, Year 01 – \$1,941,741.90

- 12 Step Life/Ethel Hardy House - \$143,320
- Ascent Powered by Sober Grid - \$86,000
- B. Riley Homes - \$118,239
- Briermost Foundation - \$107,500
- Griffin Homes Sober Living, Inc. - \$107,500
- I'm In Transition Ministries - \$114,656
- The MetroHealth System - \$200,648
- Mommy and Me, Too! - \$107,500
- NORA (Peer Support) - \$107,500
- NORA (Recovery Housing) - \$197,065
- Point of Freedom (Peer Support) - \$156,598
- Recovery First-A Better Way - \$121,822
- Thrive for Change - \$75,243
- White Butterfly Peer Support (Woodrow) - \$48,730
- Women of Hope - \$101,800
- Woodrow Project (Peer Support) - \$46,579.90
- Woodrow Project (Recovery Housing) - \$101,041

OhioMHAS has received a biannual State Opioid Response award from the Substance Abuse and Mental Health Services Administration (SAMHSA). OhioMHAS now refers to this as the SOS grant. OhioMHAS is partnering with local ADAMHS boards to implement treatment and recovery programs that expand access to MAT, as well as access to housing and peer support for those with Opioid Use Disorder (OUD), or a history of opioid overdose or stimulant use disorders. The Ohio SOS Project focuses on building a community system of care (prevention, early intervention, treatment, and recovery support) that emphasizes service integration between physical health, emergency health care, behavioral health care, criminal justice, and child welfare for persons with OUD and stimulant use disorders. This amount represents the first installment of funding for the federal fiscal year ending September 29, 2023. OhioMHAS intends to award additional funding for the fiscal year to the Boards for SOS in early 2023, following the closeout of SOR 2.0, Year 02. Board staff are requesting the Board to accept funding from OhioMHAS as part of the SOS opportunity for the period September 30, 2022 through September 29, 2023 in the amount of \$1,941,741.90 and enter into contracts with the providers listed above for the specified amounts.

3. Suicide Prevention Awareness Advertising

- JEMOH Enterprises, LLC - \$23,400

The purpose of this campaign is to raise awareness of signs of suicide, how to help others and connect to resources for help, promote the crisis hotline, and promote the ADAMHS Board in the community. This is a continuation of advertising to the Greater Cleveland religious, senior and online communities that was approved through the Cuyahoga County Suicide Prevention Coalition at their May 2021 meeting. The advertising package includes:

- o monthly newspaper ads and articles in the OHIO Life NEWS, distributed in 150 churches, senior buildings, and high traffic areas in Greater Cleveland
- o quarterly newspaper ads and articles in the English-Spanish Community Builder, plus bonus editions
- o posters, displays and information to the local churches
- o social media impressions through OHIO Life NEWS and Community Builder online and through Instagram and Facebook
- o FCB Radio Network's advertising at a rate of 12 times per day, 84 spots per week, with a total of eight interviews

Based on estimated impressions, thousands of individuals will be exposed to the campaign online. The campaign will also reach audiences at 150 select locations throughout Cuyahoga County. Funding has been set aside in the Board's CY2023 Operating Budget for suicide prevention advertising. Board staff recommend that the Board approve advertising for CY2023 through JEMOH Enterprises, LLC, at a total amount of \$23,400.

4. Agreements with Attorneys for Civil Commitment Hearings – \$100 per hearing and \$150 per hearing for special hearings
 - Ronald Balbier
 - Steve Canfil
 - Paul Friedman
 - Scott Friedman
 - Ted Friedman

By law (Ohio Revised Code 5122), the ADAMHS Board is required to ensure that persons temporarily detained for involuntary hospitalization actually meet the legal criteria for civil commitment. Probate court shall refer to ADAMHS Boards an affidavit to assist the court in determining whether persons temporarily detained for involuntary hospitalization are subject to court-ordered treatment and whether alternatives to hospitalization are available. Attorneys represent the Board at civil commitment hearings to ensure that persons subject to court-ordered treatment have due process. Attorneys represent the Board at over 1,000 hearings per year.

Attorneys will be compensated \$100 per hearing and motion, and \$150 per special hearing. Attorneys may also be compensated \$100 per hour for additional services, so long as those additional services receive prior approval from the ADAMHS Board. Attorney Paul Friedman files motions on behalf of the ADAMHS Board. Board staff recommend approval of contracting with the Attorneys identified above for \$100 per hearing/motion/hour and \$150 per special hearing for the term of January 1, 2023 through December 31, 2023.

5. Cleveland Division of Police Co-Responder Program – \$238,050
 - FrontLine Service - \$119,025
 - Murtis Taylor Human Services System - \$119,025

The purpose of the Cleveland Police Co-Responder Team (CRT) is to divert people in crisis to the least restrictive alternative and linkages to services. There are four Districts with CRT in place. One team is in the process of coming back on-line as it was previously unavailable due to staffing issues. The City of Cleveland applied for and received a federal grant from the U.S. DOJ COPS office in November of 2021. The City of Cleveland experienced numerous delays in moving the COPS grant through its legislative process due to a new administration. The City of Cleveland, along with the ADAMHS Board, met with the Project Manager from the COPS grant to explain the delay and was advised that the City of Cleveland will be eligible to apply for an extension of the grant period beyond September 2023 due to the late start.

Cleveland Police CRT responds to crisis calls received via Cleveland Division of Police Dispatch for mental health related crisis in the community. Cleveland Police CRT operates 40 hours per week on second shift. A Crisis Specialist is paired with a Specialized CIT Officer in a single car in order to respond to calls. The Crisis Specialist in collaboration with the

Specialized CIT Officer engages with, and responds to, the person's needs, provides assessment and triage to the least restrictive options in the community. Cleveland Police CRT provides follow up on crisis calls from other officers within their assigned police district as well as engage high utilizers of services in order to decrease the need for public safety assistance. FrontLine Service is assigned to Districts 1, 2 and 3 and Murtis Taylor is assigned to Districts 4 and 5. The Crisis Specialist along with CIT Officers work collaboratively together with other aspects of public safety such as Emergency Medical Services (EMS) and dispatch in order to reduce the high utilizers of services by providing ongoing monitoring and support. Board staff recommend approval of accepting \$238,050 for the COPS grant from the City of Cleveland for the Cleveland Police CRT and contract with FrontLine Service in the amount of \$119,025 and Murtis Taylor Human Services System in the amount of \$119,025 for the term of October 1, 2021 through September 30, 2023.

- **RESOLUTION NO. 22-11-05**
APPROVAL AND RATIFICATION OF CONTRACTS

Motion to approve Resolution No. 22-11-05. MOTION: M. Rodas / SECOND: G. Howard / AYES: A. Bhardwaj, G. Boehm, E. Cade, S. Galloway, G. Howard, P. James-Stewart, K. Kern-Pilch, M. Rodas, S. Rosenbaum, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

13. CONTRACT AMENDMENTS

1. Amendment to Resolution No. 21-11-07, Awarding OhioMHAS Behavioral Health/Criminal Justice (BH/CJ) Linkages Program Carryover Funding and Replacement of Board Funding – \$94,783.29
 - Recovery Resources - \$39,000
 - Murtis Taylor Human Services System - \$55,783.29

The Community Based Correctional Facility (CBCF) provides a sentencing option that diverts appropriate male felons from the state prison system. The program aims to aid offenders in making positive behavioral and lifestyle changes to decrease the likelihood of continued criminal behavior. CBCF programs give offenders an opportunity to remain in their community while addressing such issues as mental health needs, substance abuse, thinking and decision-making skills, education, employment, anger management, and other life skills.

Recovery Resources was awarded \$83,333 from SFY22 Behavioral Health Criminal Justice (BH/CJ) funding in addition to SFY21 Carryover funds of \$82,076.58 for linkage programming at the CBCF. Due to staffing issues at the agency, Recovery Resources was not able to utilize all BH/CJ funding. This resulted in a significant carryover amount in SFY22. Recovery Resources was awarded \$78,000 for CY22 to provide Jail Liaison services and Murtis Taylor Human Services System was awarded \$155,612 for CY22 to provide Jail Liaison/Suburban Jail Liaison services. Unspent CY22 Board funds of \$39,000 for the second half of CY22 will be rescinded from the Recovery Resources contract and \$55,783.29 for the second half of CY22 will be rescinded from the Murtis Taylor Human Services System's contract. BH/CJ OhioMHAS funds will be utilized for these programs. Approximately 400 individuals with mental health/substance use disorder diagnoses at the Cuyahoga County jail (Jail Liaisons) in CY22. Approximately 250 individuals with mental health/substance use disorder diagnoses and municipal court involvement (Suburban Liaisons) in CY22. Board staff are requesting the Board of Directors amend Resolution No. 21-11-07 to reduce Board funding to Recovery Resources by \$39,000 and Murtis Taylor Human Services System by \$55,783.29 in CY22, to be replaced with OhioMHAS carryover funding of \$94,783.29 for the term of July 1, 2022 through December 31, 2022.

2. Amendment to Resolution No. 22-01-04, University Settlement Community Coalition Prevention Services University Settlement – No-cost Term Extension

Mr. Earl Pike, Executive Director of University Settlement, requested support through the ADAMHS Board towards implementation of a one-year comprehensive assessment and planning process to better understand the complex needs of Slavic Village using SAMSHA's Strategic Prevention Framework (SPF). Research has shown that prevention plans are most effectively developed and implemented when they begin from an understanding of the complex behavioral problems within their complex environmental contexts. SAMHSA developed the SPF to offer prevention planners a comprehensive approach to understanding and addressing the substance misuse and related behavioral health problems facing their states and communities. SPF is comprised of five steps (Assessment, Capacity, Planning, Implementation

and Evaluation), two guiding principles (Cultural Competence and Sustainability) and a few defining characteristics such as being data-driven, dynamic and an iterative circular model that is reliant on a team approach with a coalition of diverse community partners involved at each step of the process.

University Settlement was founded in 1926 to serve two purposes: to be a settlement house for immigrants settling in Cleveland, and to serve as a training ground for Case Western Reserve University (CWRU) social work and nursing students. Over the years, services have evolved to meet the needs of the ever-changing community; however, the dedication to the residents of the Slavic Village neighborhood has not wavered. Today, University Settlement's mission encapsulates the purpose of the organization then, and now: to provide individuals and those we serve with the resources by which they can learn, grow, and thrive. Broadway Slavic Village centers on Fleet Avenue, and on the Broadway and East 55th intersection and consists of zip codes 44127 and 44105. It is bordered to the west and northwest by Cuyahoga Valley, to the north by the Central neighborhood, to the east by the neighborhoods of Union–Miles Park and Kinsman, the suburbs of Cuyahoga Heights and Newburgh Heights to the west and southwest and Garfield Heights to the south.

Slavic Village is one of the most deeply challenged communities in Ohio with poverty, unemployment, disinvestment, poor housing, decaying infrastructure, environmental toxins such as lead, depopulation, and crime mean that, even in good times, Slavic Village struggles to rise above chronic, everyday hardships and obstacles. High among those challenges is alcohol and other drug abuse, including widespread tobacco use and vaping, as well as undiagnosed and untreated mental illness. The neighborhood has experienced profound changes, including shifts in resident demographics. The area was once a settling ground for immigrants coming to America due to the booming employment offered by the local steel mills. However, the crash of the housing market in 2010 left the community devastated; Slavic Village became “ground zero” for the foreclosure crisis, with more foreclosures per census tract than any other community in the entire country. The main zip code served by University Settlement, 44127, remains more economically distressed than 99.5% of zip codes in the country. Today the area is over 52% African American, and currently experiences a poverty rate of 46%, and a child poverty rate of 62%. About 12% of the community is Latinx. On every measure of well-being, Broadway Slavic Village ranks near the bottom: some of Ohio's highest lead toxicity and asthma rates among children, significant unemployment and crumbling infrastructure, high personal and property crime and significant isolation.

University Settlement is seeking a no-cost extension due to project delays related to workforce issues for the term of January 1, 2022 through December 31, 2023. The position requirements have been modified to improve the hiring process. University Settlement of Slavic Village will implement a one-year comprehensive assessment and planning process to identify and address the needs of Slavic Village, utilizing SAMSHA's SPF for community planning. By the end of 2023, University Settlement will complete the SPF and any other requirements necessary to request funding from SAMHSA towards implementation of the resulting plan. As part of the SPF process, University Settlement will complete community assessments, review and catalog available resources, reach out to and engage key community partners, facilitate a community-wide planning coalition, and any additional steps necessary to understand the complex needs of the Slavic Village community and develop an informed prevention plan. Ms. Erin DiVincenzo, Director of Prevention and Children's Behavioral Health Programs, responded to questions Board of Directors had.

- **RESOLUTION NO. 22-11-06**
APPROVAL OF CONTRACT AMENDMENTS

Motion to approve Resolution No. 22-11-06. MOTION: G. Boehm / SECOND: H. Snider / AYES: A. Bhardwaj, G. Boehm, E. Cade, S. Galloway, G. Howard, P. James-Stewart, K. Kern-Pilch, M. Rodas, S. Rosenbaum, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

14. CY2023 ADAMHS BOARD BUDGET

Mr. Osiecki reported that several inquiries were received from the Board of Directors based upon their review of the budget material and that questions were answered as they came in. He also highlighted that the Board of Directors recently received revised CY2023 budget material and requested Board approval of the CY2023 Board's Operational Budget and CY2023 Service Provider Contracts.

Mr. Harvey Snider complimented staff for their efforts relative to the presentation of the CY2023 ADAMHS Board budget material. Additional Board of Directors concurred.

- **RESOLUTION NO. 22-11-07**
APPROVAL OF CALENDAR YEAR 2023 OPERATIONAL BUDGET

Motion to approve Resolution No. 22-11-07. MOTION: H. Snider / SECOND: G. Boehm / AYES: A. Bhardwaj, G. Boehm, E. Cade, S. Galloway, G. Howard, P. James-Stewart, K. Kern-Pilch, M. Rodas, S. Rosenbaum, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

- **RESOLUTION NO. 22-11-08**
APPROVAL OF CALENDAR YEAR 2023 SERVICE PROVIDER CONTRACTS

Motion to approve Resolution No. 22-11-08. MOTION: S. Rosenbaum / SECOND: K. Kern-Pilch / AYES: A. Bhardwaj, G. Boehm, E. Cade, S. Galloway, G. Howard, P. James-Stewart, K. Kern-Pilch, M. Rodas, S. Rosenbaum, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

15. CHIEF EXECUTIVE OFFICER'S REPORT

Mr. Osiecki shared information regarding the following items of discussion:

- **County Council Public Safety Committee:**
 - Ms. Maggie Tolbert, Assistant Chief Clinical Officer, and Mr. Osiecki attended the County Council Public Safety Committee meeting on Tuesday, November 1, 2022.
 - Mr. Osiecki reported that they were there at the request of the County Executive because the Diversion Center's one year contract extension was on the agenda.
 - The Committee passed the contract on to the full Council for approval which it did approve on Wednesday, November 9, 2022.
- **County Executive Meeting:**
 - Members of the Board's Executive Team met with Mr. Armond Budish, Cuyahoga County Executive, and members of his team on Tuesday, November 1, 2022, to discuss St. Vincent Charity Medical Center and the Board's support of The MetroHealth System.
- **Inter-hospital System Meeting:**
 - Ms. Tolbert, Dr. Leslie Koblentz, Chief Clinical Officer Consultant, and Mr. Osiecki were invited to participate in the Inter-hospital System meeting, which included all of the hospital systems in Cuyahoga County.
 - The meeting specifically focused on the closing of St. Vincent Charity Medical Center's inpatient psychiatric services and the operation of the Psychiatric Emergency Services.
 - Dr. Kathryn Burns, Consultant, and Board staff plan to participate in future meetings.
- **Care Response Update:**
 - On Friday, October 14, 2022, ADAMHS Board staff attended a Care Response Work Session with other participants from Magnolia Clubhouse, Policy Matters Ohio, REACH NEO, the Mental Health and Addiction Advocacy Coalition (MHAC), and consultants from R Strategy Group, ThriveAtWork and Henton Plus Consulting.
 - The group also included Dr. Mark Hurst, former Director and Medical Director of OhioMHAS and Medical Director of the Ohio Department of Health (ODH).
 - Ms. Carole Ballard, Director of Education and Training, and Ms. Clare Rosser, Chief of Strategic Initiatives, contributed to the conversation meant to help the consultant team conduct research on care response. The consultant team is supported by local foundations.
 - Care response is a health-first, non-police approach to respond to individuals experiencing a mental health and/or addiction crisis.
 - The ADAMHS Board cited care response as a priority in our last budget cycle and is considering ways to support these initiatives countywide. Recently, the City of Cleveland announced plans to develop a care response program within their Community Relations department.
- **Cleveland Clinic Panel:**

- Mr. Osiecki was the moderator for a panel on Saturday, November 5, 2022, as part of a training on MAT hosted by the Cleveland Clinic. Judge Matia, Ms. Erin Helms, Ms. Martina Moore and Mr. Mark Saffran were the panelists.
- **Northeast Ohio Black Health Coalitions' Annual Executive Board Meeting:**
 - Ms. Tolbert, and Mr. Osiecki attended the Northeast Ohio Black Health Coalitions' Annual Executive Board Meeting on Thursday, November 3, 2022.
 - A documentary on Coronavirus in the Black Community was shown.
- **Front Steps Housing *All About the Arts* Event:**
 - On Friday, November 4, 2022, Mr. Osiecki was a guest speaker at Front Steps housing *All About the Arts* Event.
 - Front Steps Housing and Services will be hosting the Board's January General Meeting.
- **The Centers Site Visit:**
 - Ms. DiVincenzo participated in a site visit with The Centers at their facility at Cleveland Christian Home.
 - This site that will help house and provide services to hard to place children in Custody of DCFS.
 - Ms. DiVincenzo reports that the facility is under construction and that there will be another tour – probably in December – with an expected opening date during January 2023.
 - 14 of the staff have been hired and they are in the process of being trained.
- **Meeting with Councilwoman Conwell:**
 - Ms. Tami Fischer, Chief Administrative Officer, and Mr. Osiecki met on Wednesday, November 16, 2022, with County Councilwoman Conwell and Ms. LeVine Ross, County Council Policy Advisor.
 - It was an informal meeting as Councilwoman Conwell is the Health & Human Services Committee Chair and she wanted to get caught-up on a few issues.
 - Discussion included the Board's partnership with DCFS, the Diversion Center, St. Vincent Charity Medical Center, The MetroHealth System and plans for our cash balance.
- **Staff Update:**
 - Mr. Osiecki shared the following updates related to recruitment:
 - Ben Goodwin, Adult Behavioral Health Specialist II (Criminal Justice)
 - Mr. Goodwin started at the Board on Monday, October 31, 2022, has a bachelor's degree in Criminology and Sociology; and has more than eight years of experience in the public service and law enforcement field.
 - Mr. Goodwin came to the Board from the Cuyahoga County Common Pleas Court Drug Court, where he was a Probation Officer.
 - Mr. Goodwin reports to Ms. Schaefer.

16. NEW BUSINESS

No new business was received.

17. FOLLOW-UP

No follow-up was received.

18. AUDIENCE INPUT

Ms. Anita Bradley, founder and Executive Director of the Northern Ohio Recovery Association (NORA), commended the Board for their stance relative to the MAT Policy.

19. UPCOMING BOARD MEETINGS:

- Bylaws Ad Hoc Committee Meeting: November 30, 2022
- Bylaws Ad Hoc Committee Meeting: December 7, 2022
- Bylaws Ad Hoc Committee Meeting: December 14, 2022
- Community Relations & Advocacy Committee Meeting: January 4, 2023
- Planning & Oversight Committee Meeting: January 11, 2023

- Finance & Operations Committee Meeting: January 18, 2023
- General Meeting: January 25, 2023
- Faith-based Outreach Committee Meeting: February 1, 2023
- Planning & Oversight Committee Meeting: February 8, 2023
- Finance & Operations Committee Meeting: February 15, 2023
- General Meeting: February 22, 2023

There being no further business, the meeting adjourned at 5:55 p.m.

Submitted by: Linda Lamp, Executive Assistant

***Approved by: _____
J. Robert Fowler, Ph.D., Chairperson, ADAMHS Board of Cuyahoga County***

DRAFT

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

RESOLUTION NO. 23-01-01

APPROVAL OF 2023-2025 COMMUNITY ASSESSMENT AND PLAN

WHEREAS, the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County is required to prepare and submit to the Ohio Department of Mental Health and Addiction Services (OhioMHAS) a plan for the provision of mental health and substance use prevention, treatment and recovery supports and services; and,

WHEREAS, OhioMHAS designed a new Community Assessment and Plan (CAP) process for 2023 to 2025, and,

WHEREAS, the updated CAP process requires an Assessment, Plan, Legislative Requirements, and Continuum of Care Service Inventory, and has a three-year planning timeline, updated continuum of care and special population planning requirements, new standardized assessment requirements and tools, new submission procedures, and an increased focus on addressing health equity across the assessment and planning process; and,

WHEREAS, the CAP is due to OhioMHAS by January 31, 2023; and,

NOW, THEREFORE, BE IT RESOLVED, THAT:

1. The ADAMHS Board of Cuyahoga County hereby approves the 2023-2025 Community Assessment and Plan.
2. The ADAMHS Board of Cuyahoga County approves and requests the Chief Executive Officer and the Board Chairperson to sign the Community Assessment and Plan, as validation of the Board of Directors' approval of the CAP submission.
3. The Chief Executive Officer is hereby authorized and directed to submit the approved CAP to OhioMHAS by January 31, 2023.

On the motion of _____, seconded by _____, the foregoing resolution was adopted.

AYES:

NAYS:

ABSTAIN:

DATE ADOPTED:



BYLAWS

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ARTICLE I. THE DISTRICT

The Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County (“ADAMHS Board”) served by a Board of Directors, as defined herein, and is a district organized, created and existing pursuant to the authority found in Ohio Revised Code, Section (ORC) §-340.02 as amended on ~~September 15, 2014~~ November 02, 2018.

ARTICLE II. PURPOSE AND MISSION

Section 1: Bylaws. The purpose of these Bylaws is to provide a structure and procedure for the ADAMHS Board’s operations, until such time as they may be amended by the Board of Directors.

Section 2: Mission. Enhance the quality of life for our community through a commitment to excellence in mental health and addiction prevention, treatment and recovery services coordinated through a person-centered network of community supports.

ARTICLE III. BOARD OF DIRECTORS

Section 1: Authority of Board of Directors. Except as otherwise provided by law, or in these Bylaws, the District shall be governed and all authority of the District shall be exercised by the Board of Directors. Any authority of the Board of Directors may be delegated by it, through a Board Resolution, to such persons or committees as it may determine. No ~~member of the Board~~ Director shall be required to furnish any bond or surety for the faithful performance of his or her duties. All ~~members of the Board~~ Directors shall take the Oath of Office at the Regular Board meeting, following their appointment, prior to participating in any official voting processes at the regular Board or ~~committee~~ Committee meetings.

Section 2: Appointing. ~~Members~~ Directors shall be appointed by their respective appointing authority.

Section 3: Employees. No paid employee of the ADAMHS Board may be appointed to the Board of Directors while so employed and for one year thereafter.

ARTICLE IV. MEMBERSHIP

Section 1: Definitions. ~~The Board of The Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County~~ the ADAMHS Board shall herein, for the purposes of these Bylaws, be referred to as the Board of Directors. ~~Members of the Board of Directors~~ shall be referred to as Directors.

Section 2: Compliance. The Board of Directors shall comply with any current relevant sections of the Ohio Revised Code, and/or any future changes.

Section 3: Membership. The Board of Directors shall be composed of eighteen (18) members, ten (10) appointed by the Cuyahoga County Executive and eight (8) appointed by the state appointing authority. The County Executive and State appointing authority shall make their appointments consisting of nine members interested in mental health programs and facilities and nine other members interested in alcohol, drug or gambling addiction services. The membership of the Board of Directors shall, as nearly as possible, reflect the composition of the population of the service district as to race and sex and, the membership composition is subject to the provisions of ORC §340.02. ~~Members-Directors~~ shall be residents of the service district.

Section 4: Terms of Office. ~~Members-Directors~~ shall serve four-year terms, except as enumerated in the initial term appointments. No ~~member-Director~~ shall be allowed to serve more than two (2) consecutive full terms (not to exceed eight years) or ten (10) years pursuant to ORC §340.02 under the same appointing authority.

Section 5: ~~Required MembersDirectors Composition~~. At least one ~~member-Director~~ shall fill each of the following categories per ORC §340.02.

- a. A clinician with experience in the delivery of mental health services;
- b. At least one person who has received or is receiving mental health services;
- c. At least one person who is a parent or other relative of a person who has received or is receiving mental health services;
- d. A clinician with experience in the delivery of addiction services;
- e. At least one person who has received or is receiving addiction services;
- f. At least one person who is a parent or other relative of a person who has received or is receiving addiction services;
- g. A single member who meets both qualifications may fulfill the requirements for a clinician with experience in the delivery of mental health services and a clinician with experience in the delivery of addictions services.

Section 6: Vacancies. When a voluntary or end-of-term vacancy occurs or will occur on the Board of Directors, the ADAMHS Board shall notify in writing the appropriate appointing authority by certified mail or email. The ADAMHS Board shall submit written recommendations to the State appointing authority for vacant State position(s) and written recommendations to the County Executive for vacant County positions. The recommendations shall be based upon the requirement to appoint nine (9) members interested in mental health programs and facilities and nine (9) other members interested in alcohol and other drug programs.

Section 7: Conflict of Interest. All ~~Board-of~~ Directors shall comply with the Ohio Ethics Law and related statutes that are found in ORC Chapter 102 and §2921.42 and §2921.43. Generally, these laws prohibit public officials and employees from misusing their official positions for their own personal benefit or the benefit of their family members or business

associates. Specifically, ~~all Board of~~ Directors are prohibited from the following, but not limited to:

- a. Participating in their public role in any action that involves the direct interests of the ~~official Director~~, or those of a family member, or another with whom the ~~official Director~~ has an ongoing private business relationship;
- b. Authorizing, or using a public position to secure, a public contract or the investment of public funds in any security that benefits the ~~official Director~~, a family member, or a business associate;
- c. Improperly profiting from a public contract;
- d. Soliciting or accepting substantial and improper things of value, including, outside employment or consultation fees, gifts, or travel, meals and lodging, from those dealing with the public agency;
- e. Unauthorized disclosure or use of information deemed confidential by law; and
- f. Representing others before any public agency in a matter in which the ~~official Director~~ or employee was involved, both during, and for a period of time (at least one year) after, leaving public service.

In addition, all ~~Board of~~ Directors and employees shall adhere to the conflict provisions enumerated in ORC §340.02.

Section 8: Removal. Any ~~member Director~~ may be removed from office by the appointing authority for: any conflict of interest as described in Section 7, and who has not terminated such interest or resigned; neglect of duty, misconduct or malfeasance in office. Annually, the ADAMHS Board shall provide the appointing authority in writing by email with a report of attendance for the State fiscal year at General Board meetings.

Section 9: Removal Process. When any ~~member Director~~ is to be removed pursuant to the authority set forth in Sections 7 and 8 of ~~this~~ Article IV, the ADAMHS Board shall inform the appropriate appointing authority in writing by email of the violation and request that the appointing authority commence the removal procedures. ~~Additionally,~~ Pursuant to the requirements of ~~the~~ ORC §340.02 the ADAMHS Board shall notify the appointing authority in writing by email when a member is absent from either four General Board meetings, or two General Board meetings without prior notice within one State Fiscal Year. The appointing authority may vacate the appointment and appoint another person to complete the member's term.

ARTICLE V. MEETINGS

Section 1: General Meetings. No fewer than ten ~~(10) g~~ General Board meetings ~~of the Board~~ shall be held annually. As a general rule, meetings will be held on the fourth Wednesdays of the month beginning at 4:00 p.m., unless otherwise specified. At least four (4) days prior to

the meeting, a written notice, which may ~~include be accomplished by electronic transmission email~~, of the location of the meeting and an agenda outlining the business of the meeting will be issued, along with any relevant documents or information when feasible. Meetings shall be ~~guided-governed~~ by Robert's Rules of Order (Current Edition) and the adopted Standing Rules.

Section 2: Special Meetings. Special meetings of the Board of Directors may be called by the Chairperson of the Board of Directors ("Chair" ~~hereinafter~~), the Executive Committee or by written request, which may be accomplished by ~~electronic transmission email~~, to the Chair signed by five or more ~~members~~ Directors. An agenda for the meeting shall be issued at least four (4) days in advance of such a meeting. If a meeting is scheduled in fewer than four (4) days from notice thereof, an agenda shall be made available as soon as possible.

Section 3: Annual Meeting. The ADAMHS Board may hold an annual meeting with the community each year at the time, date and place to be established by the Board of Directors.

Section 4: Quorum. A quorum must be constituted in order to conduct any business. A majority of the sitting ~~Board members~~ Directors shall constitute a quorum for ~~the~~ General Board ~~M~~meetings. Three, or a majority, of voting members whichever is smaller based upon Committee size, shall constitute a quorum for ~~committee~~ Committee meetings. If a quorum has not been achieved within thirty (30) minutes of the appointed starting time for a meeting, that meeting shall be cancelled. No business of the ADAMHS Board shall be conducted without a quorum.

Section 5: Voting. Only duly appointed ~~members~~ Directors attending in person will be permitted to vote at General Board meetings. ~~Members~~ Directors not physically in attendance at General Board meetings will not be permitted to participate in any discussion or vote by any other means, including but not limited to the use of a conference call. The majority of the ~~members~~ Directors present at ~~a board meeting or a committee meeting~~ General Board meetings, for which there is quorum, shall determine its action.

For Committee meetings, only Directors and Community Representatives attending in person will be permitted to vote at Committee meetings. Directors and Community Representatives not physically in attendance at Committee meetings will not be permitted to participate in any discussion or vote by any other means, including but not limited to the use of a conference call. The majority of the Directors and Community Representatives present at Committee meetings, for which there is a quorum, shall determine its action.

Section 6: Open Meeting Act. All business shall be conducted according to the Open Meeting Act, ~~Ohio Revised Code~~ ORC §-121.22. The public shall be reasonably informed of all public meeting dates and locations. An agenda shall be available to the public at each meeting. Pursuant to Ohio law, executive sessions may be held during a public meeting for very limited valid reasons which include discussions regarding the following matters:

- a. Certain personnel matters
- b. Property
- c. Pending or imminent litigation
- d. Collective Bargaining
- e. Matters required to be kept confidential pursuant to federal law, federal rules or state

- statutes
- f. Security Matters
- g. County Hospital Trade Secrets

During executive sessions, the Board of Directors is only permitted to discuss those legitimate executive session topics that have been approved by the roll call vote.

ARTICLE VI. DUTIES AND RESPONSIBILITIES

The duties and responsibilities of the ADAMHS Board and Board of Directors shall be as follows:

- a. Evaluate the need for programs, services, and facilities for alcohol and other drugs and mental health for which Federal, State, and local funds are designated.
- b. Assess the community needs in the area of alcohol, drug addiction and mental health, set priorities and develop plans for the operation of alcohol, and other drugs and mental health services, programs, and facilities in cooperation with other local and regional planning and funding bodies.
- c. Develop and submit to the Director of the Ohio Department of Mental Health & Addiction Services (OhioMHAS) the respective plans for alcohol and other drugs and mental health services, programs, and facilities for Cuyahoga County each year at the time indicated by these Departments.
- d. Comply with regulations promulgated by OhioMHAS.
- e. Review applications for residential facility licenses and recommend to OhioMHAS approval or disapproval of applications.
- f. Establish, to the extent resources are available, a community support system which provides for treatment, support and rehabilitation services and opportunities which includes the essential elements as delineated in ORC §5119.06.
- g. Promote, arrange, and implement working agreements with social service agencies, criminal and juvenile justice agencies, institutions of higher education, local school districts and any other appropriate agency or organization which will promote the purposes of the ADAMHS Board.
- h. Designate the treatment program, agency, or facility for each person involuntarily committed to the ADAMHS Board pursuant to ORC Chapter 5122. Establish a method for evaluating referrals for involuntary commitment and affidavits filed pursuant to ORC §5122.11 in order to assist the probate division of the court of common pleas in determining whether there is probable cause that a respondent is subject to involuntary hospitalization and what alternative treatment is available and appropriate, if any.
- i. Establish fringe benefits for employees of the ADAMHS Board.

- j.** Employ qualified program, administrative and fiscal staff that will carry out the purposes and mission of the ADAMHS Board and ensure that the ADAMHS Board is in compliance with any appropriate Federal, State, or local laws or regulations.
- k.** Review, evaluate and conduct program audits of any services, programs, or facilities funded in whole or in part by the ADAMHS Board on an annual basis. These findings will be used to evaluate continued funding for any service provider, and to determine if any changes in program priorities are needed.
- l.** Conduct a financial audit, pursuant to guidelines established by the Auditor of the State of Ohio, at least annually, of all services, programs or facilities funded by the ADAMHS Board, and submit the audit to the Auditor of the State of Ohio and OhioMHAS as required. In so doing, the ADAMHS Board may contract the services of a private auditor or auditing firm.
- m.** Recruit and promote local financial support for alcohol and other drugs and mental health services from private and public resources.
- n.** Enter into contracts with public and private agencies for the provision of alcohol and other drugs and mental health services and programs.
- o.** Approve fee schedules and related charges or adopt a unit cost schedule for contract agencies.
- p.** Submit to the Director of the OhioMHAS and the County Executive an annual report of the services, programs, and facilities under the jurisdiction of the ADAMHS Board, including fiscal accounting.
- q.** Establish such rules, operating procedures, standards, and Bylaws, and perform such duties as may be necessary or proper for the effective conduct of the mission and purposes of the ADAMHS Board and required by relevant legislation, including but not limited to Ohio's Sunshine Laws.
- r.** Ensure that apartments or rooms built, subsidized, renovated, rented, owned, or leased by the ADAMHS Board have been approved as meeting minimum fire safety standards and that persons residing in the rooms or apartments are receiving appropriate and necessary services, including culturally relevant services, from a community mental health agency.
- s.** Establish a mechanism for involvement of consumer recommendation and advice on matters pertaining to alcohol, other drugs and mental health services in the District.
- t.** Conduct an annual evaluation of Board of Director's performance.

ARTICLE VII. ORGANIZATION

Section 1: Officers. The officers of the Board of Directors shall consist of the Chair, Vice Chair, Second Vice Chair, and any other such officers that may be deemed necessary to the proper conduct of business.

Section 2: Election of Officers. The slate of officers shall be presented at the ~~full~~ General Board meeting in May by the Nominating Committee. Nominations from ~~Board members~~ Directors, who are not on the Nominating Committee, may also be presented at the May General Board meeting, all subject to the same Nominating Committee requirements of all nominees. No further nomination will be accepted after the ~~full~~ General Board meeting in May. The officers shall be elected by a majority of the vote of ~~the members~~ Directors present at the ~~full board~~ General Board meeting in June.

Section 3: Committee Chairs. Committee Chairs shall be appointed by the Chair of the Board of Directors.

Section 4: Term of Officers. The following outlines the individual terms of office:

- a. The Chair shall serve for a term of two years, but not more than two consecutive terms.
- b. The Vice Chair shall serve for a term of two years, but not more than two consecutive terms.
- c. The Second Vice Chair shall serve for a term of two years, but not more than two consecutive terms.
- d. Committee Chairpersons shall serve for a term of two years, ~~with~~, but not more than two consecutive terms.
- e. In the event of an officer vacancy, a special election shall be held at the next regularly scheduled General Board meeting after the vacancy is made known to fill the remainder of the term of office.
- f. If at the end of any officer term, it is not possible to determine the successor, then the officer in the position shall continue to serve until the election can be held.
- fg. For an officer filling in for an unexpired term, he/she may serve two consecutive terms in addition to the completion of the unexpired term.
- g. ~~For current Board Officers serving as of April 15, 2016, any previous terms begun within the last two years shall be counted as terms for purposes of calculating the permissible length of a term under this Section.~~

Section 5: Acting Chair. In the event that the Chair, the Vice Chair, and the Second Vice Chair are not present at a regular or special meeting of the Board of Directors, an Acting Chair may be elected from the membership present to conduct said meeting.

Section 6: Duties and Qualifications of Officers. The duties and qualifications of the officers are as follows:

- a. **Chair** — The Chair shall preside at all ~~regular-General Board~~ meetings and ~~special-Special~~ meetings of the Board of Directors, call ~~special-Special~~ meetings as may be required, appoint subcommittees and chairs, including Ad Hoc Committees, and represent the Board of Directors in all matters. The Chair shall execute legal instruments when authorized by the Board of Directors. The Chair shall be an ex-officio member of committees and subcommittees and shall appoint all committee members thereof. The Chair reserves the right to vote at ~~general-General, and committee-Committee, and Special Board~~ meetings.
- b. **Vice Chair** — The Vice Chair shall assume the duties of the Chair and act in the Chair's stead in the Chair's absence and assume any other duties as may be required by the Board of Directors.
- c. **Second Vice Chair** — The Second Vice Chair shall perform such other duties as the Chair, or the Board of Directors prescribes. The Second Vice Chair shall perform the duties of the Chair in the absence of the Chair and the Vice Chair.

Section 7: Committees. The Board of Directors shall have the following standing committees and each Director shall serve on a minimum of one standing committee:

- a. Executive Committee
- b. Finance and Operations Committee
- c. Planning and Oversight Committee
- d. Community Relations and Advocacy Committee
- e. Nominating Committee
- f. Faith-based Outreach Committee
- g. Other Committees

Committee Membership in General: Committees shall be composed of ~~Board-Members~~Directors; however, for both the Planning and Oversight Committee and the Faith-Based Outreach Committee membership may consist of both ~~Board members~~Directors and not more than two (2) ~~non-Board member residents~~Community Representatives of the service district.

Section 8: Authority and Function of Committees. The following outlines the charges and functions of the individual committees:

- a. **Executive Committee**
 - 1) **Membership.** The Executive Committee shall be composed of the Chair, the Vice Chair, the Second Vice Chair, the Chairs of the standing Committees, and the Immediate Past Chair, if this individual is still a member of the Board of Directors.
 - 2) **Powers.** The Executive Committee shall provide a focal point of communication for the officers of the Board of Directors and ~~Board-Committee chairs~~Chairs, for

the purpose of familiarizing them with the issues that are presented at the next public meeting of the Board of Directors.

The Executive Committee shall provide direction of issues and problems related to the following: functioning of the committees and subcommittees; consultation and direction for the Chief Executive Officer, personnel matters and a forum for the Chief Executive Officer to provide information to the Executive Committee on specific contract, agency, and community issues.

~~Between the~~ Outside of regular meetings of the Board of Directors, the Executive Committee, shall have, and may exercise, the authority of the Board of Directors, except as such authority is limited by statute. The Executive Committee shall have only such power and authority of the Board of Directors ~~between outside of regular~~ meetings of the Board of Directors as shall be necessary to address crisis situations of the ADAMHS Board, and any such action taken by the Executive Committee ~~between meetings~~ outside of regular meetings of the Board of Directors shall be subject to ratification or modification by the Board of Directors at its next regularly scheduled meeting. For the purposes of this section, “crisis situations” shall include the following:

- Litigation or claims (pending, threatened or anticipated); matters requiring ~~board~~ Board of Directors action or ~~board~~ decision that cannot be delayed;
- Public relations matter that cannot be delayed;
- Natural disaster issues, (e.g. floods, fire, tornadoes, etc.);
- Workplace violence, sabotage, systems security/failures, computer hacking, data destruction or alteration;
- Staff/volunteer theft, fraud or mismanagement;
- Financial decisions requiring ~~board~~ Board of Directors action or ~~board~~ decisions that cannot be delayed.

b. **Finance and Operations Committee.** The Finance and Operations Committee shall monitor and review, on a periodic basis, expenditures and receipts of all sources of monies of the ADAMHS Board. This ~~committee~~ Committee shall systematically evaluate whether expenditures are in conformity with service contracts and other relevant regulations. The Finance and Operations Committee shall be responsible for all budgetary and monetary matters and shall recommend to the Board of Directors appropriate fiscal, risk management, quality improvement, and regulatory compliance policies. The ~~committee~~ Committee shall also monitor and review, on a periodic basis, the performance of providers under service contracts for compliance with fiscal management and other regulations; and recommend actions to the Board of Directors for the resolution of contractual noncompliance and other nonperformance issues.

c. **Planning and Oversight Committee.** The Planning and Oversight Committee shall

~~develop and~~ recommend strategic plans and direction, and ~~develop and~~ recommend programming priorities. The ~~committee~~ Committee will oversee progress in implementing various plans and ensure the achievement of goals and objectives. The ~~committee~~ Committee is responsible for planning, recommending, and overseeing the ADAMHS Board's research, grant-related, and development efforts. This ~~committee~~ Committee shall also ~~set~~ recommend standards for evaluating service program categories and service providers with respect to meeting the service terms of contracts, program goals and objectives, and the quality of service, and periodically monitor and review provider status. This ~~committee~~ Committee will establish procurement strategies and criteria that service providers must meet to continue and/or receive funding.

The Planning and Oversight Committee shall be comprised of ~~board-~~ members Directors and two (2) residents of the service district who are not ~~members-~~ of the Board Directors but are qualified, pursuant to ORC §340.02 to serve as ~~members of the Board~~ Directors. These two ~~Non-Board members~~ Community Representatives shall be appointed by the Board of Directors to four-year terms of office as committee members and may be reappointed to not more than one subsequent term of office. These two ~~Non-Board members~~ Community Representatives have a right to vote on matters presented to the Planning and Oversight Committee; however, they do not have a right to vote at any ~~general-~~ meetings of the full Board General Board meetings.

- d. **Community Relations and Advocacy Committee.** The Community Relations and Advocacy Committee shall work to establish alcohol and other drug services and mental health as a permanent civic priority, enhance the public's perception of people with addictions and mental illness, increase community support and future funding opportunities, and broaden communication, cooperation and partnerships with consumers, family members, organizations, other governments and the public. The ~~committee~~ Committee also reviews, recommends and oversees the ADAMHS Board's public information and training activities.
- e. **Nominating Committee.** The Nominating Committee shall have the responsibility to prepare, recommend, and nominate candidates for election as officers to be submitted to the Board of Directors at its May meeting, after soliciting names of candidates from the ~~members of the Board~~ Directors after which the nominations shall be closed. The Nominating Committee shall convene, consider, and recommend to the Board of Directors candidates for vacant officer positions and shall act by a majority vote of ~~its members-~~ the Directors. The Nominating Committee also is authorized to help enlist qualified and committed individuals who are demographically representative of the population of Cuyahoga County, and to convene, consider and recommend these candidates for ~~Board of Director-~~ vacant Director positions seats to the ~~full~~ Board of Directors for recommendation to the State-appropriate appointing authority.
- h. **Faith-based Outreach Committee.** The Faith-based Outreach Committee shall work on its mission to recognize and advocate spirituality in the recovery process; to collaborate the spiritual perspective with other interventions and best practices; and to promote the concept that treatment works, and people recover. The ~~committee's-~~ Committee's goals are to 1) increase awareness and understanding of mental

health/addiction in the faith community and to address societal stigma surrounding the illness; 2) incorporate spirituality as a component of treatment (optional); 3) educate the faith community about mental health/addiction in order to help the congregation and overall community; and 4) develop language and boundaries to clarify scope of practice for faith-based leaders/professionals within the treatment community and treatment professionals within the faith community.

The Faith-based Outreach Committee may consist of both ~~board members~~Directors and not more than two (2) residents of the service district who are not ~~members of the Board~~Directors but are qualified, pursuant to ORC §340.02 to serve as ~~members of the Board~~Directors. These two ~~Non-Board members~~Community Representatives shall be appointed by the Board of Directors to four-year terms of office as committee members and may be reappointed to not more than one subsequent term of office. These two ~~Non-Board members~~Community Representatives have a right to vote on matters presented to the Faith-Based Outreach Committee; however, they do not have a right to vote at any ~~general meetings of the full Board~~General Board meetings.

- e. **Other Committees.** The Board of Directors may provide for such other standing or special committees, or subcommittees, as it deems appropriate and discontinue any such committees as it, in its discretion, deems appropriate. Such committees may be composed of ~~Board members~~Directors, staff members or any other person that the Board of Directors deems qualified to serve on such committee or subcommittee. Each such committee shall have such powers and perform such duties, not inconsistent with law, as may be delegated to it by the Board of Directors through a Board Resolution. Vacancies in such other committees shall be filled by the Board ~~of~~ DirectorsChair or as the Board of Directors may provide.

ARTICLE VIII. CHIEF EXECUTIVE OFFICER

Section 1: Title. Chief Executive Officer shall be used in referring to the Executive Director.

Section 2: Duties. The Chief Executive Officer shall perform the duties as described in ORC §340.04 and other duties lawfully prescribed or delegated by the Board of Directors, including the ability to execute legal instruments. In general, the Chief Executive Officer shall carry out the daily functions of the ADAMHS Board operations and the management of routine affairs of the ~~district~~District. Each year, the Board of Directors shall conduct an evaluation of the Chief Executive Officer.

Section 3: Executive Officer of the Board. Pursuant to ORC §340.04~~1~~, the Chief Executive Officer shall serve as the executive officer of the ADAMHS Board and, as such, shall be the custodian of all of the ADAMHS Board's records. The Chief Executive Officer shall also ensure that minutes of all Board meetings and ~~committee~~Committee meetings are kept and that all notices of said meetings are properly made.

Section 4: Recruitment, Hiring and Compensation of Chief Executive Officer

- a. **Recruitment and Hiring**

- Upon notice of the Chief Executive Officer's resignation, removal or non-renewal of contract, the Executive Committee shall begin a recruitment process to employ a new Chief Executive Officer. So as to ensure adequate representation of the community, the Chair may appoint up to three (3) additional ~~Board Members~~Directors on an *ad hoc* basis to serve on the Executive Committee for the sole purpose of participating in the recruitment and hiring of the Chief Executive Officer. Such additional *ad hoc* members shall vote as members of the Executive Committee only on matters relating to recruitment and employment of the Chief Executive Officer, and their respective appointments to the Executive Committee shall terminate upon the hiring of a new Chief Executive Officer.
 - The Executive Committee may appoint an interim Chief Executive Officer to serve during the recruitment and hiring process.
 - The ~~Chief Administrative Officer Director of Human Resources~~ shall assist the Executive Committee in the recruitment and hiring processes of a new Chief Executive Officer, including but not limited to, identifying consulting or executive search firms, drafting and placing advertisements, drafting job description, screening resumes, scheduling interviews.
 - The Board of Directors may contract with a consulting or executive search firm to assist with the recruitment and hiring of the Chief Executive Officer.
 - As a minimum, the Chief Executive Officer shall be either a qualified mental health or alcohol or drug addiction services professional with experience in administration OR a professional administrator with experience in mental health or alcohol and other drug services.
 - The Executive Committee shall make a recommendation to the Board of Directors regarding the selection of the Chief Executive Officer and the negotiated contract. The Board of Directors shall vote to approve or disapprove the selection and contract.
- b. Compensation:** The Board of Directors shall fix the compensation of the Chief Executive Officer as authorized in ORC §~~340.032~~340.04. In determining the compensation of the Chief Executive Officer, the Board of Directors may consider the compensation of other similar positions in Cuyahoga County, of other Chief Executive Officers of similarly sized boards in the State of Ohio, and any other factor in arriving at a reasonable compensation.

Section 5: Removal of Chief Executive Officer

- a. Pursuant to ORC §~~340.032~~340.04, the Board of Directors, by a majority vote of the full membership, may remove the Chief Executive Officer for cause, upon written charges, after an opportunity has been afforded him for a hearing before the Board of Directors on request.
- b. The Board of Directors may negotiate a waiver of the provisions contained in ORC §~~340.032~~340.04 with the Chief Executive Officer at the time of contract negotiations.

ARTICLE IX. INDEMNIFICATION AND INSURANCE

Section 1: Indemnification. The ADAMHS Board shall indemnify a ~~board member~~Director or employee as follows:

- a. For any action or inaction in his or her capacity as a ~~board member~~Director or employee or at the request of the ADAMHS Board, whether or not the action or inaction is expressly authorized by Ohio Revised Code, ~~Section-Chapter~~ 340 or any other section of the Revised Code, if:
 - The ~~board member~~Director or employee acted in good faith and manner that he or she reasonably believed was in or was not opposed to the best interests of the ADAMHS Board; and
 - With respect to any criminal action or proceeding, the ~~board member~~Director or employee had no reason to believe his or her conduct was unlawful.
- b. Against any expenses, including attorney's fees, the ~~board member~~Director or employee actually and reasonably incurs as a result of a lawsuit or other proceeding involving the defense of any action or inaction in his or her capacity as a ~~board member~~Director or employee or at the request of the ADAMHS Board, or in defense of any claim, issue, or matter raised in connection with the defense of such an action or inaction, to the extent that the ~~board member~~Director or employee is successful on the merits or otherwise.

The ADAMHS Board shall not indemnify a ~~board member~~Director or employee for punitive damages.

Section 2: Liability Insurance

The ADAMHS Board shall procure a policy or policies of insurance insuring ~~board members~~Directors and employees of the ADAMHS Board against liability arising from the performance of their official duties. If the liability insurance is unavailable or the amount the ADAMHS Board has procured or is able to procure is insufficient to cover the amount of a claim, the ADAMHS Board may indemnify a ~~board member~~Director or employee directly as set forth in Article IX, Section 1.

ARTICLE X. REVIEW, AMENDMENTS OR REPEAL OF BYLAWS

Section 1: Review of Bylaws

The Board of Directors shall review these Bylaws at least once every three (3) years or as needed and determine if any modifications need to be made pursuant to the procedure specified in Article X, Section 2.

Section 2: Amendments or Repeal of Bylaws

These Bylaws may be amended or repealed by the Board of Directors by a 2/3 affirmative vote of the full sitting membership of the Board of Directors at a meeting called for such purpose. The membership must be given 21 days written notice as to the proposed amendment of these Bylaws.

ARTICLE XI. NON-DISCRIMINATION

All services and facilities on programs contracted by the Board of Directors shall be made available without discrimination on account of race, religion, national origin, ancestry, color, age, sex, sexual orientation, disability, handicap, familial status, and ability to pay or any legally impermissible basis. No professional qualified person shall be discriminated against with respect to employment on account or race, relation, national origin, ancestry, color, age, sex, sexual orientation, disability, handicap, familial status or any legally impermissible basis.



CONSENT AGENDA

Resolution Nos. 23-01-02 through No. 23-01-04

- **RESOLUTION NO. 23-01-02**
ACCEPTING THE REPORT OF THE C.E.O. ON EXPENDITURES AND VOUCHERS FOR PAYMENT DURING OCTOBER 2022 AND NOVEMBER 2022

- **RESOLUTION NO. 23-01-03**
APPROVAL AND RATIFICATION OF CONTRACTS
(As listed on the General Meeting Agenda)

- **RESOLUTION NO. 23-01-04**
APPROVAL OF CONTRACT AMENDMENTS
(As listed on the General Meeting Agenda)

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

RESOLUTION NO. 23-01-02

**ACCEPTING THE REPORT OF THE CHIEF EXECUTIVE OFFICER
ON EXPENDITURES AND VOUCHERS PROCESSED FOR
PAYMENT DURING OCTOBER 2022 AND NOVEMBER 2022**

WHEREAS, the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County (ADAMHS Board) in Resolution No. 21-11-06 appropriated funds for ADAMHS Board operations on a calendar year cycle; and,

WHEREAS, the ADAMHS Board has authorized the Chief Executive Officer to disburse funds for the purpose specified in the appropriation; and,

WHEREAS, the Chief Executive Officer certified that the vouchers on the attached list which were submitted to the County Fiscal Office for payment during October 2022 and November 2022 are in conformance with the Board appropriation for CY2022.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The report of the Chief Executive Officer be accepted and recorded in the minutes.
2. The Chief Executive Officer acted within the authority of the Board Appropriation Resolution in processing the subject vouchers.

On the motion of _____, seconded by _____, the foregoing resolution was adopted.

AYES:

NAYS:

ABSTAIN:

DATE ADOPTED:

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Administrative Budget YTD
October 2022 YTD

| | 2022 Budget | October Actual YTD | Remaining Balance | % of Budget |
|---|------------------------|------------------------|------------------------|----------------|
| ADMINISTRATIVE EXPENSES | | | | |
| SALARIES | | | | |
| SALARIES - REGULAR | \$ 1,711,336.00 | \$ 1,345,651.19 | \$ 365,684.81 | 79% |
| SALARIES - PART-TIME | \$ 20,000.00 | \$ - | \$ 20,000.00 | 0% |
| SALARIES - UNION | \$ 2,131,126.00 | \$ 1,620,425.58 | \$ 510,700.42 | 76% |
| Total SALARIES | \$ 3,862,462.00 | \$ 2,966,076.77 | \$ 896,385.23 | 77% |
| FRINGE BENEFITS | | | | |
| MEDICARE | \$ 56,642.00 | \$ 41,388.02 | \$ 15,253.98 | 73% |
| RETIRE-OPERS - REGULAR | \$ 560,057.00 | \$ 404,128.44 | \$ 155,928.56 | 72% |
| UNEMPLOYMENT | \$ - | \$ 9,124.00 | \$ (9,124.00) | |
| HOSPITALIZATION | \$ - | \$ 466,527.97 | \$ (466,527.97) | |
| DENTAL | \$ - | \$ 4,274.49 | \$ (4,274.49) | |
| VISION CARE | \$ - | \$ 802.05 | \$ (802.05) | |
| FLEX BENEFITS | \$ 768,000.00 | \$ 142,964.79 | \$ 625,035.21 | 19% |
| LIFE INSURANCE | \$ - | \$ 154.03 | \$ (154.03) | |
| SPECIAL FRINGE | \$ - | \$ 1,500.00 | \$ (1,500.00) | |
| Total FRINGE BENEFITS | \$ 1,384,699.00 | \$ 1,070,863.79 | \$ 313,835.21 | 77% |
| COMMODITIES | | | | |
| OFFICE SUPPLIES | \$ 6,500.00 | \$ 2,091.88 | \$ 4,408.12 | 32% |
| COPIER SUPPLIES | \$ 7,500.00 | \$ 3,172.14 | \$ 4,327.86 | 42% |
| FOOD SUPPLIES | \$ 3,500.00 | \$ 1,527.61 | \$ 1,972.39 | 44% |
| ELECTRICITY | \$ 72,500.00 | \$ 34,587.68 | \$ 37,912.32 | 48% |
| REFUSE COLLECTION | \$ - | \$ 1,156.00 | \$ (1,156.00) | |
| Total COMMODITIES | \$ 90,000.00 | \$ 42,535.31 | \$ 47,464.69 | 47% |
| CONTRACTS & PROFESSIONAL | | | | |
| LS/RENT - BUILDING | \$ 450,000.00 | \$ 397,038.91 | \$ 52,961.09 | 88% |
| TUITION REIMBURSEMENT | \$ 7,000.00 | \$ - | \$ 7,000.00 | 0% |
| CONSULTANT SERVICES | \$ 195,000.00 | \$ 135,461.10 | \$ 59,538.90 | 69% |
| ASGN COUN - PSYCHOLOGICAL | \$ 95,000.00 | \$ 96,470.35 | \$ (1,470.35) | 102% |
| RISK MANAGEMENT | \$ 15,000.00 | \$ 55,032.00 | \$ (40,032.00) | 367% |
| RSK MGMT - LIABILITY | \$ 85,000.00 | \$ 72,411.00 | \$ 12,589.00 | 85% |
| CONTRACTUAL SERVICES | \$ 351,500.00 | \$ 294,557.40 | \$ 56,942.60 | 84% |
| MAINTENANCE/REPAIR SERVICES | \$ 12,079.00 | \$ 5,712.45 | \$ 6,366.55 | 47% |
| Total CONTRACTS & PROFESSIONAL | \$ 1,210,579.00 | \$ 1,056,683.21 | \$ 153,895.79 | 87% |
| EQUIPMENT EXPENSE | | | | |
| NON-CAPITAL EQUIPMENT | \$ 29,000.00 | \$ 28,971.83 | \$ 28.17 | 100% |
| NON-CAP EQ - IT SOFTWARE | \$ 59,500.00 | \$ 53,369.81 | \$ 6,130.19 | 90% |
| LEASE/RENTAL FEES | \$ 15,500.00 | \$ 10,111.08 | \$ 5,388.92 | 65% |
| LS/RENT - EQUIPMENT | \$ 15,000.00 | \$ 7,039.80 | \$ 7,960.20 | 47% |
| EQUIPMENT PURCHASE | \$ 39,000.00 | \$ 20,592.36 | \$ 18,407.64 | 53% |
| EQUIP PURCH - IT | \$ 11,000.00 | \$ 10,802.56 | \$ 197.44 | 98% |
| Total EQUIPMENT EXPENSE | \$ 169,000.00 | \$ 130,887.44 | \$ 38,112.56 | 77% |
| OTHER OPERATING | | | | |
| TRAINING/CONFERENCES | \$ 8,500.00 | \$ 1,599.00 | \$ 6,901.00 | 19% |
| MEETINGS | \$ 3,000.00 | \$ 1,487.86 | \$ 1,512.14 | 50% |
| MEMBERSHIPS/LICENSES | \$ 25,000.00 | \$ 23,300.30 | \$ 1,699.70 | 93% |
| MILEAGE/PARKING | \$ 10,500.00 | \$ 7,953.71 | \$ 2,546.29 | 76% |
| ADVERTISING | \$ 35,000.00 | \$ 20,786.66 | \$ 14,213.34 | 59% |
| DEPARTMENTAL PARKING | \$ 8,000.00 | \$ 4,010.00 | \$ 3,990.00 | 50% |
| POSTAGE/MAIL SERVICES | \$ 15,000.00 | \$ 14,283.08 | \$ 716.92 | 95% |
| NON-COUNTY PRINTING | \$ 4,061.00 | \$ 3,790.13 | \$ 270.87 | 93% |
| INDIRECT COSTS | \$ 330,865.62 | \$ 330,865.62 | \$ - | 100% |
| NON-CONTRACTUAL SERVICES | \$ - | \$ 1,200.00 | \$ (1,200.00) | |
| TELEPHONE | \$ 35,000.00 | \$ 20,288.68 | \$ 14,711.32 | 58% |
| TELE - MOBILITY | \$ - | \$ 9,047.28 | \$ (9,047.28) | |
| DATA COMMUNICATIONS | \$ 27,060.00 | \$ 22,872.88 | \$ 4,187.12 | 85% |
| FISCAL USE ONLY MISC EXPENSE | \$ 151,000.00 | \$ 121,365.56 | \$ 29,634.44 | 80% |
| CLIENT PURCHASED SERVICES | \$ 5,000.00 | \$ 4,993.30 | \$ 6.70 | 100% |
| Total OTHER OPERATING | \$ 657,986.62 | \$ 587,844.06 | \$ 70,142.56 | 89% |
| Total ADMINISTRATIVE EXPENSES | \$ 7,374,726.62 | \$ 5,854,890.58 | \$ 1,519,836.04 | 79% |

BOARD VOUCHER REPORT
10/1/2022 THROUGH 10/31/2022

| <u>Description</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--|-----------------------------|---------------------|
| OFFICE SUPPLIES | W B MASON CO INC | \$ 228.68 |
| OFFICE SUPPLIES | W B MASON CO INC | \$ 1,000.22 |
| COPIER SUPPLIES | MERITECH INC | \$ 13.25 |
| COPIER SUPPLIES | MERITECH INC | \$ 13.25 |
| FOOD SUPPLIES | DAVE'S SUPERMARKET INC | \$ 8.98 |
| FOOD SUPPLIES | DAVE'S SUPERMARKET INC | \$ 74.05 |
| FOOD SUPPLIES | WATERLOGIC AMERICAS LLC | \$ 119.90 |
| ELECTRICITY | UNITED TWENTY FIFTH BLDG | \$ 4,460.00 |
| Commodities | | \$ 5,918.33 |
| LS/RENT - BUILDING | UNITED TWENTY FIFTH BLDG | \$ 34,785.76 |
| CONSULTANT SERVICES | LESLIE M KOBLENTZ | \$ 2,940.00 |
| CONSULTANT SERVICES | LESLIE M KOBLENTZ | \$ 2,940.00 |
| CONSULTANT SERVICES | SELECTION MANAGEMENT | \$ 59.40 |
| CONSULTANT SERVICES | LESLIE M KOBLENTZ | \$ 2,940.00 |
| ASGN COUN - PSYCHOLOGICAL | STEVE W CANFIL | \$ 600.00 |
| ASGN COUN - PSYCHOLOGICAL | PAUL M FRIEDMAN | \$ 1,800.00 |
| ASGN COUN - PSYCHOLOGICAL | PAUL M FRIEDMAN | \$ 1,700.00 |
| ASGN COUN - PSYCHOLOGICAL | RONALD C BALBIER | \$ 1,500.00 |
| ASGN COUN - PSYCHOLOGICAL | SCOTT JOSEPH FRIEDMAN | \$ 1,100.00 |
| ASGN COUN - PSYCHOLOGICAL | RONALD C BALBIER | \$ 900.00 |
| ASGN COUN - PSYCHOLOGICAL | PAUL M FRIEDMAN | \$ 800.00 |
| ASGN COUN - PSYCHOLOGICAL | TED S FRIEDMAN | \$ 1,100.00 |
| ASGN COUN - PSYCHOLOGICAL | SCOTT JOSEPH FRIEDMAN | \$ 900.00 |
| ASGN COUN - PSYCHOLOGICAL | STEVE W CANFIL | \$ 700.00 |
| RSK MGMT - LIABILITY | JAMES B OSWALD COMPANY | \$ 1,000.00 |
| CONTRACTUAL SERVICES | IRON MOUNTAIN INFORMATION | \$ 4,133.56 |
| CONTRACTUAL SERVICES | IRON MOUNTAIN INFORMATION | \$ 145.07 |
| CONTRACTUAL SERVICES | IMPACT SOLUTIONS EAP | \$ 300.00 |
| CONTRACTUAL SERVICES | WILLO SECURITY INC | \$ 2,517.35 |
| CONTRACTUAL SERVICES | IRON MOUNTAIN INFORMATION | \$ 785.03 |
| CONTRACTUAL SERVICES | WILLO SECURITY INC | \$ 3,672.05 |
| CONTRACTUAL SERVICES | OCCUPATIONAL HEALTH CENTERS | \$ 138.00 |
| CONTRACTUAL SERVICES | WILLO SECURITY INC | \$ 2,265.62 |
| CONTRACTUAL SERVICES | FAMICOS FOUNDATION | \$ 3,650.16 |
| CONTRACTUAL SERVICES | MOOD MEDIA | \$ 68.50 |
| MAINTENANCE/REPAIR SERVICES | UNIFIRST CORPORATION | \$ 252.03 |
| MAINTENANCE/REPAIR SERVICES | UNIFIRST CORPORATION | \$ 252.03 |
| MAINTENANCE/REPAIR SERVICES | UNIFIRST CORPORATION | \$ 252.03 |
| Contracts & Professional Services | | \$ 74,196.59 |

BOARD VOUCHER REPORT
10/1/2022 THROUGH 10/31/2022

| <u>Description</u> | <u>Vendor Name</u> | <u>Amount</u> |
|------------------------------|----------------------------------|----------------------|
| NON-CAP EQ - IT SOFTWARE | NET ACTIVITY INC | \$ 3,751.61 |
| NON-CAP EQ - IT SOFTWARE | WIZEHIVE INC | \$ 600.00 |
| LS/RENT - EQUIPMENT | DE LAGE LADEN FINANCIAL | \$ 1,173.30 |
| EQUIPMENT PURCHASE | CDW GOVERNMENT INC | \$ 5,707.20 |
| EQUIPMENT PURCHASE | CTR SYSTEMS EMPLOYEE | \$ 175.44 |
| EQUIPMENT PURCHASE | MERITECH INC | \$ 2,085.77 |
| Equipment Purchase | | \$ 13,493.32 |
| MILEAGE/PARKING | MYRA A HENDERSON | \$ 60.26 |
| MILEAGE/PARKING | LESHIA YARBROUGH | \$ 70.20 |
| MILEAGE/PARKING | LESHIA YARBROUGH | \$ 214.49 |
| MILEAGE/PARKING | JOICELYN RENEE WEEMS | \$ 143.79 |
| MILEAGE/PARKING | JOICELYN RENEE WEEMS | \$ 190.56 |
| MILEAGE/PARKING | ALLISON SCHAEFER | \$ 63.00 |
| MILEAGE/PARKING | CARMEN GANDARILLA | \$ 131.25 |
| DEPARTMENTAL PARKING | MAY 2022 PARKING PASSES | \$ 250.00 |
| DEPARTMENTAL PARKING | JUNE2022 PARKING PASSES | \$ 250.00 |
| DEPARTMENTAL PARKING | JULY 2022 PARKING PASSES | \$ 250.00 |
| DEPARTMENTAL PARKING | AUG 2022 PARKING PASSES | \$ 250.00 |
| POSTAGE/MAIL SERVICES | BONNIE SPEED DELIVERY | \$ 58.83 |
| TELEPHONE | DAVISSA TELEPHONE SYSTEM | \$ 2,739.45 |
| TELE - MOBILITY | VERIZON WIRELESS SERVICE | \$ 923.28 |
| DATA COMMUNICATIONS | CHARTER COMMUNICATION | \$ 109.59 |
| DATA COMMUNICATIONS | AGILE NETWORK BUILDER | \$ 586.00 |
| DATA COMMUNICATIONS | OHIO STATE UNIVERSITY | \$ 725.00 |
| FISCAL USE ONLY MISC EXPENSE | FIFTH THIRD BANK NEO | \$ 14,795.61 |
| FISCAL USE ONLY MISC EXPENSE | Move from Misc. Expense to Grant | \$ (3,893.43) |
| Other Operating | | \$ 17,917.88 |
| October Voucher Total | | \$ 111,526.12 |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Funding Source Budget to Actual YTD
October 2022 YTD

| | 2022 Budget | October YTD Actuals | Remaining Balance | % of Budget |
|--|-------------------------|-------------------------|------------------------|----------------|
| ADAMHS ADMINISTRATION | \$ - | \$ 1,252,655.43 | \$ (1,252,655.43) | |
| AOD Continuum of Care | \$ 586,004.00 | \$ 586,004.00 | \$ - | 100% |
| AOD Per Capita Prevention | \$ 119,995.00 | \$ 119,995.00 | \$ - | 100% |
| AOD Recovery Housing | \$ 45,900.00 | \$ 63,941.80 | \$ (18,041.80) | 139% |
| ATP | \$ 300,000.00 | \$ 150,000.00 | \$ 150,000.00 | 50% |
| Casino Gambling Prevention | \$ 207,607.00 | \$ 207,607.50 | \$ (0.50) | 100% |
| Casino Gambling Treatment | \$ 207,608.00 | \$ 207,607.50 | \$ 0.50 | 100% |
| Community Investments | \$ 1,825,781.00 | \$ 1,994,307.04 | \$ (168,526.04) | 109% |
| Community Investments - ADAMHS Boards | \$ 50,000.00 | \$ - | \$ 50,000.00 | 0% |
| Community Investments -Continuum of Care | \$ 34,765.00 | \$ - | \$ 34,765.00 | 0% |
| Community Transition Program | \$ 700,000.00 | \$ 575,000.00 | \$ 125,000.00 | 82% |
| Corrections Planning Board | \$ 1,500,000.00 | \$ 1,350,298.78 | \$ 149,701.22 | 90% |
| County Subsidy | \$ 43,463,659.00 | \$ 43,463,659.00 | \$ - | 100% |
| Criminal Justice Forensic Center & Monitoring | \$ 259,608.00 | \$ 287,298.00 | \$ (27,690.00) | 111% |
| Crisis Funds | \$ 512,641.00 | \$ 537,641.00 | \$ (25,000.00) | 105% |
| Early Childhood (Invest in Children) | \$ 819,552.00 | \$ 221,792.56 | \$ 597,759.44 | 27% |
| Early Childhood Mental Health Counseling | \$ 441,906.00 | \$ 341,787.61 | \$ 100,118.39 | 77% |
| Mental Health Block Grant | \$ 850,159.00 | \$ 848,814.00 | \$ 1,345.00 | 100% |
| Miscellaneous | \$ 200,000.00 | \$ 609,548.11 | \$ (409,548.11) | 305% |
| Northeast Ohio Collaborative Funding | \$ 1,598,458.00 | \$ 1,750,000.00 | \$ (151,542.00) | 109% |
| ODRC (ACT) | \$ 275,000.00 | \$ 101,163.64 | \$ 173,836.36 | 37% |
| Overdose to Action Grant (Board of Health) | \$ 84,782.00 | \$ 66,338.93 | \$ 18,443.07 | 78% |
| PATH | \$ 338,339.00 | \$ 258,254.52 | \$ 80,084.48 | 76% |
| SAMHSA Emergency COVID-19 | \$ 438,212.00 | \$ 343,953.69 | \$ 94,258.31 | 78% |
| SAPT Direct Grants - Gambling (Recovery Res.) | \$ 75,000.00 | \$ 75,000.00 | \$ - | 100% |
| SAPT Direct Grants - TASC (Court of Common Pleas.) | \$ 137,910.00 | \$ 103,432.50 | \$ 34,477.50 | 75% |
| SAPT Direct Grants - Therapeutic Comm (CATS) | \$ 98,551.00 | \$ 98,551.00 | \$ - | 100% |
| SAPT Pass Through | \$ 2,076,768.00 | \$ 1,836,395.00 | \$ 240,373.00 | 88% |
| SAPT Prevention | \$ 1,382,871.00 | \$ 1,528,371.00 | \$ (145,500.00) | 111% |
| SAPT System of Care/DYS Aftercare | \$ 215,796.00 | \$ 145,433.70 | \$ 70,362.30 | 67% |
| SAPT Treatment | \$ 3,509,071.00 | \$ 3,509,071.00 | \$ - | 100% |
| Specialized Docket Support-Drug Courts | \$ 535,000.00 | \$ 535,000.00 | \$ - | 100% |
| System of Care State Funds | \$ 405,524.00 | \$ 339,647.30 | \$ 65,876.70 | 84% |
| Title XX | \$ 860,000.00 | \$ 636,683.00 | \$ 223,317.00 | 74% |
| Total ADAMHS ADMINISTRATION | \$ 64,156,467.00 | \$ 64,145,252.61 | \$ 11,214.39 | 100% |
| ADAMHS DOJ GRANTS | | | | |
| CIP Grant | \$ 313,001.00 | \$ 150,985.96 | \$ 162,015.04 | 48% |
| COSSAP Grant | \$ 391,309.00 | \$ 198,342.26 | \$ 192,966.74 | 51% |
| Total ADAMHS DOJ GRANTS | \$ 704,310.00 | \$ 349,328.22 | \$ 354,981.78 | 50% |
| DIVERSION CENTER | \$ 4,529,287.00 | \$ 4,003,104.16 | \$ 526,182.84 | 88% |
| OOD GRANT | \$ 789,185.00 | \$ 601,283.20 | \$ 187,901.80 | 76% |
| OTHER GRANTS | | | | |
| DOJ /BJA Data Grant | \$ 330,000.00 | \$ 205,428.10 | \$ 124,571.90 | 62% |
| SAMHSA Early Diversion Grant | \$ 330,000.00 | \$ 180,108.27 | \$ 149,891.73 | 55% |
| Total OTHER GRANTS | \$ 660,000.00 | \$ 385,536.37 | \$ 274,463.63 | 58% |
| SOR GRANT | \$ 2,709,000.00 | \$ 2,445,970.26 | \$ 263,029.74 | 90% |
| TOTAL | \$ 73,548,249.00 | \$ 71,930,474.82 | \$ 1,617,774.18 | 98% |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenues By Source By Month
 January - October 2022

| | Q1 - 2022 | Q2 - 2022 | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Total |
|--|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| ADAMHS ADMINISTRATION | \$ 754,775.94 | \$ 57,352.49 | \$ 3,588.00 | \$ 397,432.00 | \$ 39,352.00 | \$ 155.00 | \$ 1,252,655.43 |
| AOD Continuum of Care | \$ 146,501.00 | \$ 146,501.00 | \$ 146,501.00 | \$ - | \$ - | \$ 146,501.00 | \$ 586,004.00 |
| AOD Per Capita Prevention | \$ 23,798.75 | \$ 23,798.75 | \$ 48,598.75 | \$ - | \$ - | \$ 23,798.75 | \$ 119,995.00 |
| AOD Recovery Housing | \$ 40,991.80 | \$ - | \$ - | \$ 22,950.00 | \$ - | \$ - | \$ 63,941.80 |
| ATP | \$ - | \$ - | \$ - | \$ 75,000.00 | \$ - | \$ 75,000.00 | \$ 150,000.00 |
| Casino Gambling Prevention | \$ 103,803.75 | \$ 103,803.75 | \$ - | \$ - | \$ - | \$ - | \$ 207,607.50 |
| Casino Gambling Treatment | \$ - | \$ - | \$ 103,803.75 | \$ - | \$ - | \$ 103,803.75 | \$ 207,607.50 |
| Community Investments | \$ 656,902.29 | \$ 363,300.25 | \$ 237,504.00 | \$ - | \$ 368,300.25 | \$ 368,300.25 | \$ 1,994,307.04 |
| Community Transition Program | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | \$ 187,500.00 | \$ 187,500.00 | \$ 575,000.00 |
| Corrections Planning Board | \$ 367,049.77 | \$ 564,137.35 | \$ 91,282.33 | \$ 169,668.55 | \$ 84,236.81 | \$ 73,923.97 | \$ 1,350,298.78 |
| County Subsidy | \$ 43,463,659.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,463,659.00 |
| Criminal Justice Forensic Center & Monitoring | \$ 92,592.00 | \$ 64,902.00 | \$ 64,902.00 | \$ - | \$ - | \$ 64,902.00 | \$ 287,298.00 |
| Crisis Funds | \$ 256,320.50 | \$ - | \$ 281,320.50 | \$ - | \$ - | \$ - | \$ 537,641.00 |
| Early Childhood (Invest in Children) | \$ 23,624.31 | \$ 93,176.03 | \$ - | \$ - | \$ 104,992.22 | \$ - | \$ 221,792.56 |
| Early Childhood Mental Health Counseling | \$ 124,473.53 | \$ 96,781.09 | \$ - | \$ 120,532.99 | \$ - | \$ - | \$ 341,787.61 |
| Mental Health Block Grant | \$ 209,953.50 | \$ 209,953.50 | \$ 209,953.50 | \$ - | \$ - | \$ 218,953.50 | \$ 848,814.00 |
| Miscellaneous | \$ 136,642.45 | \$ 210,925.49 | \$ 127,433.25 | \$ 23,723.93 | \$ 36,173.09 | \$ 74,649.90 | \$ 609,548.11 |
| Northeast Ohio Collaborative Funding | \$ 500,000.00 | \$ - | \$ - | \$ 625,000.00 | \$ 625,000.00 | \$ - | \$ 1,750,000.00 |
| ODRC (ACT) | \$ - | \$ 101,163.64 | \$ - | \$ - | \$ - | \$ - | \$ 101,163.64 |
| Overdose to Action Grant (Board of Health) | \$ 18,650.45 | \$ 9,217.53 | \$ 17,395.55 | \$ - | \$ - | \$ 21,075.40 | \$ 66,338.93 |
| PATH | \$ 78,559.69 | \$ 96,972.97 | \$ - | \$ 82,721.86 | \$ - | \$ - | \$ 258,254.52 |
| SAMHSA Emergency COVID-19 | \$ 343,953.69 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 343,953.69 |
| SAPT Direct Grants - Gambling (Recovery Res.) | \$ 31,250.00 | \$ 12,500.00 | \$ 12,500.00 | \$ 6,250.00 | \$ 6,250.00 | \$ 6,250.00 | \$ 75,000.00 |
| SAPT Direct Grants - TASC (Court of Common Pleas.) | \$ 34,477.50 | \$ 34,477.50 | \$ - | \$ - | \$ 34,477.50 | \$ - | \$ 103,432.50 |
| SAPT Direct Grants - Therapeutic Comm (CATS) | \$ - | \$ 49,275.50 | \$ - | \$ - | \$ - | \$ 49,275.50 | \$ 98,551.00 |
| SAPT Pass Through | \$ 507,690.27 | \$ 703,274.05 | \$ 3,601.91 | \$ 205,601.02 | \$ 202,501.50 | \$ 213,726.25 | \$ 1,836,395.00 |
| SAPT Prevention | \$ 491,217.75 | \$ 345,717.75 | \$ 345,717.75 | \$ - | \$ - | \$ 345,717.75 | \$ 1,528,371.00 |
| SAPT System of Care/DYS Aftercare | \$ 76,012.05 | \$ - | \$ - | \$ 38,271.19 | \$ - | \$ 31,150.46 | \$ 145,433.70 |
| SAPT Treatment | \$ 877,267.75 | \$ 877,267.75 | \$ 877,267.75 | \$ - | \$ - | \$ 877,267.75 | \$ 3,509,071.00 |
| Specialized Docket Support-Drug Courts | \$ - | \$ - | \$ 535,000.00 | \$ - | \$ - | \$ - | \$ 535,000.00 |
| System of Care State Funds | \$ 101,381.00 | \$ 136,885.30 | \$ - | \$ - | \$ - | \$ 101,381.00 | \$ 339,647.30 |
| Title XX | \$ 144,341.00 | \$ 180,725.00 | \$ - | \$ 311,617.00 | \$ - | \$ - | \$ 636,683.00 |
| Total ADAMHS ADMINISTRATION | \$ 49,705,889.74 | \$ 4,582,108.69 | \$ 3,106,370.04 | \$ 2,078,768.54 | \$ 1,688,783.37 | \$ 2,983,332.23 | \$ 64,145,252.61 |
| ADAMHS DOJ GRANTS | | | | | | | |
| CIP Grant | \$ 25,365.53 | \$ 57,379.45 | \$ - | \$ - | \$ 68,240.98 | \$ - | \$ 150,985.96 |
| COSSAP Grant | \$ 55,196.20 | \$ 64,188.50 | \$ - | \$ - | \$ 41,116.17 | \$ 37,841.39 | \$ 198,342.26 |
| Total ADAMHS DOJ GRANTS | \$ 80,561.73 | \$ 121,567.95 | \$ - | \$ - | \$ 109,357.15 | \$ 37,841.39 | \$ 349,328.22 |
| DIVERSION CENTER | \$ 916,433.86 | \$ 1,198,191.09 | \$ - | \$ 878,360.44 | \$ 1,010,118.77 | \$ - | \$ 4,003,104.16 |
| OOD GRANT | \$ 263,061.40 | \$ 197,296.05 | \$ - | \$ 46,975.25 | \$ 93,950.50 | \$ - | \$ 601,283.20 |
| OTHER GRANTS | | | | | | | |
| DOJ /BJA Data Grant | \$ 64,421.74 | \$ 57,326.73 | \$ - | \$ - | \$ 83,679.63 | \$ - | \$ 205,428.10 |
| SAMHSA Early Diversion Grant | \$ 49,098.43 | \$ 62,378.56 | \$ - | \$ 68,631.28 | \$ - | \$ - | \$ 180,108.27 |
| Total OTHER GRANTS | \$ 113,520.17 | \$ 119,705.29 | \$ - | \$ 68,631.28 | \$ 83,679.63 | \$ - | \$ 385,536.37 |
| SOR GRANT | \$ 956,189.84 | \$ 470,083.38 | \$ 185,804.27 | \$ 280,325.43 | \$ 545,196.59 | \$ 8,370.75 | \$ 2,445,970.26 |
| TOTAL | \$ 52,035,656.74 | \$ 6,688,952.45 | \$ 3,292,174.31 | \$ 3,353,060.94 | \$ 3,531,086.01 | \$ 3,029,544.37 | \$ 71,930,474.82 |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Budget vs. Actual Expenses 2022 YTD
October 2022 YTD

| | October YTD | | Remaining Balance | % of Budget |
|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------|
| | 2022 Budget | Actuals | | |
| JAIL DIVERSION GRANT | \$ 330,000.00 | \$ 250,743.78 | \$ 79,256.22 | 76% |
| COAP GRANT | \$ 330,000.00 | \$ 335,842.03 | \$ (5,842.03) | 102% |
| CIP GRANT | \$ 313,001.00 | \$ 180,005.15 | \$ 132,995.85 | 58% |
| COSSAP GRANT | \$ 391,309.00 | \$ 178,350.99 | \$ 212,958.01 | 46% |
| DIVERSION CENTER | \$ 4,098,119.00 | \$ 4,446,366.96 | \$ (348,247.96) | 108% |
| OOD - CASE SVCS CONTRACT | \$ 789,185.00 | \$ 646,137.20 | \$ 143,047.80 | 82% |
| SOR GRANT | \$ 2,709,000.00 | \$ 2,544,623.61 | \$ 164,376.39 | 94% |
| ADMINISTRATIVE EXPENSES | \$ 7,374,726.62 | \$ 5,854,890.58 | \$ 1,519,836.04 | 79% |
| ADULT & FAMILY CARE SERVICES | \$ 562,241.00 | \$ 383,641.82 | \$ 178,599.18 | 68% |
| COORDINATION/EVALUATION SERVICES | \$ 1,163,692.00 | \$ 394,717.24 | \$ 768,974.76 | 34% |
| CRISIS CARE/INTERVENTION | \$ 12,940,274.00 | \$ 12,945,123.95 | \$ (4,849.95) | 100% |
| DETOXIFICATION | \$ 1,886,400.00 | \$ 342,712.96 | \$ 1,543,687.04 | 18% |
| EARLY CHILDHOOD MENTAL HEALTH | \$ 1,642,482.00 | \$ 1,496,755.35 | \$ 145,726.65 | 91% |
| EMPLOYMENT SERVICES | \$ 1,618,865.00 | \$ 1,611,037.64 | \$ 7,827.36 | 100% |
| FAITH-BASED SERVICES | \$ 393,466.00 | \$ 345,135.83 | \$ 48,330.17 | 88% |
| HEALTH MGT INFORMATION SYS | \$ 350,000.00 | \$ 9,157.00 | \$ 340,843.00 | 3% |
| JUSTICE RELATED SERVICES | \$ 4,479,880.00 | \$ 4,598,056.24 | \$ (118,176.24) | 103% |
| MH - OUTPATIENT TREATMENT | \$ 3,710,839.00 | \$ 2,011,613.61 | \$ 1,699,225.39 | 54% |
| OTHER OBLIGATED FUNDS | \$ 6,363,107.38 | \$ - | \$ 6,363,107.38 | 0% |
| OTHER SERVICES | \$ 1,854,992.00 | \$ 2,463,419.75 | \$ (608,427.75) | 133% |
| PASS-THRU PROGRAMS | \$ 3,019,240.00 | \$ 2,549,566.16 | \$ 469,673.84 | 84% |
| PREVENTION SERVICES - MH | \$ 760,813.00 | \$ 494,549.88 | \$ 266,263.12 | 65% |
| PREVENTION SERVICES - SUD | \$ 1,818,945.00 | \$ 1,799,943.70 | \$ 19,001.30 | 99% |
| BOARD PROPERTY EXPENSES | \$ 250,000.00 | \$ 188,932.78 | \$ 61,067.22 | 76% |
| PSYCHIATRIC SERVICES | \$ 914,290.00 | \$ 625,000.00 | \$ 289,290.00 | 68% |
| RECOVERY SUPPORTS | \$ 835,317.00 | \$ 393,963.50 | \$ 441,353.50 | 47% |
| RECOVERY SUPPORTS - ART THERAPY | \$ 207,520.00 | \$ 148,647.26 | \$ 58,872.74 | 72% |
| RECOVERY SUPPORTS - PEER SUPPORT | \$ 2,583,059.00 | \$ 2,320,703.25 | \$ 262,355.75 | 90% |
| RESIDENTIAL ASST PROG (RAP) | \$ 2,500,000.00 | \$ 1,046,915.63 | \$ 1,453,084.37 | 42% |
| RESIDENTIAL TREATMENT HOUSING-MH | \$ 8,734,312.00 | \$ 6,802,545.82 | \$ 1,931,766.18 | 78% |
| RESIDENTIAL TREATMENT HOUSING-SUD | \$ 3,678,692.00 | \$ 1,746,982.42 | \$ 1,931,709.58 | 47% |
| SCHOOL BASED SERVICES | \$ 599,083.00 | \$ 497,192.51 | \$ 101,890.49 | 83% |
| SOBER RECOVERY BEDS | \$ 2,228,925.00 | \$ 1,863,228.32 | \$ 365,696.68 | 84% |
| SUD - OUTPATIENT TREATMENT | \$ 2,960,274.00 | \$ 1,708,057.28 | \$ 1,252,216.72 | 58% |
| TOTAL | \$ 84,392,049.00 | \$ 63,224,560.20 | \$ 21,167,488.80 | 75% |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month
 January - October 2022

| | Q1 - 2022 | Q2 - 2022 | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Total |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| Revenue | | | | | | | |
| OFFICE/CONF ROOM RENTAL | \$ 5,014.14 | \$ 5,014.14 | \$ - | \$ 3,342.76 | \$ 1,671.38 | \$ - | \$ 15,042.42 |
| FEDERAL GRANT REVENUE | \$ 4,870,596.50 | \$ 3,358,067.99 | \$ 1,622,345.18 | \$ 1,034,143.03 | \$ 1,034,685.37 | \$ 1,748,227.85 | \$ 13,668,065.92 |
| STATE GRANT REVENUE | \$ 2,064,232.68 | \$ 1,218,717.73 | \$ 1,450,963.25 | \$ 1,190,409.99 | \$ 1,254,804.75 | \$ 1,147,545.50 | \$ 8,326,673.90 |
| LOCAL GOV'T REVENUE | \$ 916,433.86 | \$ 1,198,191.09 | \$ - | \$ 878,360.44 | \$ 1,010,118.77 | \$ - | \$ 4,003,104.16 |
| LOCAL MUNI NON-GRANT REVENUE | \$ 497,839.04 | \$ 827,368.35 | \$ 113,477.88 | \$ 185,131.05 | \$ 223,027.41 | \$ 133,371.02 | \$ 1,980,214.75 |
| REFUNDS & REIMBURSEMENT REV | \$ 217,881.52 | \$ 51,593.15 | \$ 105,388.00 | \$ 61,673.67 | \$ 6,778.33 | \$ 400.00 | \$ 443,714.67 |
| FISCAL USE ONLY MISC REVENU | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 30,000.00 |
| TRANS IN - SUBSIDY IN | \$ 43,463,659.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,463,659.00 |
| Total Revenue | \$ 52,035,656.74 | \$ 6,688,952.45 | \$ 3,292,174.31 | \$ 3,353,060.94 | \$ 3,531,086.01 | \$ 3,029,544.37 | \$ 71,930,474.82 |
| Expenditures | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| SALARIES | | | | | | | |
| SALARIES - REGULAR | \$ 475,321.12 | \$ 386,161.54 | \$ 142,475.16 | \$ 149,950.88 | \$ 204,425.12 | \$ 133,800.08 | \$ 1,492,133.90 |
| SALARIES - UNION | \$ 539,059.12 | \$ 444,175.62 | \$ 141,104.58 | \$ 138,760.61 | \$ 211,870.22 | \$ 145,455.43 | \$ 1,620,425.58 |
| Total SALARIES | \$ 1,014,380.24 | \$ 830,337.16 | \$ 283,579.74 | \$ 288,711.49 | \$ 416,295.34 | \$ 279,255.51 | \$ 3,112,559.48 |
| FRINGE BENEFITS | | | | | | | |
| MEDICARE | \$ 14,105.01 | \$ 11,663.55 | \$ 3,965.53 | \$ 4,049.43 | \$ 5,804.76 | \$ 3,913.90 | \$ 43,502.18 |
| RETIRE-OPERS - REGULAR | \$ 134,418.85 | \$ 113,395.42 | \$ 39,129.17 | \$ 39,951.55 | \$ 58,189.60 | \$ 39,187.53 | \$ 424,272.12 |
| UNEMPLOYMENT | \$ 3,688.00 | \$ - | \$ 5,436.00 | \$ - | \$ - | \$ - | \$ 9,124.00 |
| HOSPITALIZATION | \$ 29,034.93 | \$ 174,937.00 | \$ 57,383.30 | \$ 56,112.96 | \$ 89,066.39 | \$ 59,993.39 | \$ 466,527.97 |
| DENTAL | \$ 1,054.86 | \$ 3,219.63 | \$ - | \$ - | \$ - | \$ - | \$ 4,274.49 |
| VISION CARE | \$ 197.85 | \$ 604.20 | \$ - | \$ - | \$ - | \$ - | \$ 802.05 |
| FLEX BENEFITS | \$ 173,573.32 | \$ - | \$ - | \$ 3,466.85 | \$ - | \$ - | \$ 177,040.17 |
| LIFE INSURANCE | \$ 799.12 | \$ 4,242.59 | \$ 1,403.10 | \$ 1,403.00 | \$ 701.23 | \$ (8,395.01) | \$ 154.03 |
| SPECIAL FRINGE | \$ - | \$ - | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 1,500.00 |
| Total FRINGE BENEFITS | \$ 356,871.94 | \$ 308,062.39 | \$ 107,317.10 | \$ 105,483.79 | \$ 154,261.98 | \$ 95,199.81 | \$ 1,127,197.01 |
| COMMODITIES | | | | | | | |
| OFFICE SUPPLIES | \$ 436.91 | \$ 171.37 | \$ - | \$ 13.52 | \$ 241.18 | \$ 1,228.90 | \$ 2,091.88 |
| COPIER SUPPLIES | \$ 667.27 | \$ 1,155.56 | \$ - | \$ 14.32 | \$ 1,308.49 | \$ 26.50 | \$ 3,172.14 |
| FOOD SUPPLIES | \$ 535.39 | \$ 396.12 | \$ - | \$ 119.90 | \$ 273.27 | \$ 202.93 | \$ 1,527.61 |
| WATER | \$ 3,888.69 | \$ 2,799.02 | \$ 1,208.54 | \$ 1,049.77 | \$ 1,103.78 | \$ 1,067.97 | \$ 11,117.77 |
| SEWER | \$ 6,007.93 | \$ 4,948.91 | \$ 2,693.71 | \$ 873.10 | \$ 1,933.18 | \$ 1,408.69 | \$ 17,865.52 |
| ELECTRICITY | \$ 24,036.61 | \$ 19,026.88 | \$ 32.29 | \$ 6,402.70 | \$ 2,948.90 | \$ 4,687.61 | \$ 57,134.99 |
| NATURAL GAS | \$ 9,878.72 | \$ 4,487.10 | \$ 880.70 | \$ 590.88 | \$ 428.17 | \$ 371.77 | \$ 16,637.34 |
| REFUSE COLLECTION | \$ 10,516.00 | \$ 10,165.41 | \$ 6,224.30 | \$ 898.11 | \$ 6,962.90 | \$ 860.13 | \$ 35,626.85 |
| Total COMMODITIES | \$ 55,967.52 | \$ 43,150.37 | \$ 11,039.54 | \$ 9,962.30 | \$ 15,199.87 | \$ 9,854.50 | \$ 145,174.10 |
| CONTRACTS & PROFESSIONAL | | | | | | | |
| LS/RENT - BUILDING | \$ 104,286.30 | \$ 139,048.40 | \$ 39,561.61 | \$ 39,711.07 | \$ 39,645.77 | \$ 34,785.76 | \$ 397,038.91 |
| CONSULTANT SERVICES | \$ 44,974.00 | \$ 41,040.74 | \$ 11,760.00 | \$ 14,866.70 | \$ 14,737.00 | \$ 8,879.40 | \$ 136,257.84 |
| ASGN COUN - PSYCHOLOGICAL | \$ 32,695.35 | \$ 28,800.00 | \$ 11,300.00 | \$ 6,500.00 | \$ 6,075.00 | \$ 11,100.00 | \$ 96,470.35 |
| JUDICIAL SERVICES | \$ 22,775.00 | \$ 49,650.00 | \$ 33,100.00 | \$ 1,600.00 | \$ 12,875.00 | \$ 6,400.00 | \$ 126,400.00 |
| RISK MANAGEMENT | \$ 13,032.00 | \$ - | \$ 42,000.00 | \$ - | \$ - | \$ - | \$ 55,032.00 |
| RSK MGMT - LIABILITY | \$ - | \$ - | \$ 15,834.00 | \$ 55,577.00 | \$ - | \$ 1,000.00 | \$ 72,411.00 |
| CONTRACTUAL SERVICES | \$ 1,828,474.35 | \$ 1,722,901.60 | \$ 962,297.48 | \$ 174,498.40 | \$ 821,415.17 | \$ 966,439.81 | \$ 6,476,026.81 |
| MAINTENANCE/REPAIR SERVICES | \$ 33,682.80 | \$ 19,907.81 | \$ 4,582.26 | \$ 6,134.61 | \$ 7,816.66 | \$ 5,292.42 | \$ 77,416.56 |
| Total CONTRACTS & PROFESSIONAL | \$ 2,079,919.80 | \$ 2,001,348.55 | \$ 1,120,435.35 | \$ 298,887.78 | \$ 902,564.60 | \$ 1,033,897.39 | \$ 7,437,053.47 |
| EQUIPMENT EXPENSE | | | | | | | |
| NON-CAPITAL EQUIPMENT | \$ 28,971.83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,971.83 |
| NON-CAP EQ - IT SOFTWARE | \$ 10,546.12 | \$ 16,480.44 | \$ 6,897.95 | \$ 16,177.42 | \$ 8,073.27 | \$ 4,351.61 | \$ 62,526.81 |
| LEASE/RENTAL FEES | \$ 38,463.17 | \$ (31,061.03) | \$ 1,354.47 | \$ - | \$ 1,354.47 | \$ - | \$ 10,111.08 |
| LS/RENT - EQUIPMENT | \$ 1,173.30 | \$ 1,173.30 | \$ 1,173.30 | \$ 1,173.30 | \$ 1,173.30 | \$ 1,173.30 | \$ 7,039.80 |
| EQUIPMENT PURCHASE | \$ 23,079.28 | \$ 3,578.17 | \$ 1,317.27 | \$ 1,227.95 | \$ 2,130.57 | \$ 7,968.41 | \$ 39,301.65 |
| EQUIP PURCH - IT | \$ - | \$ 9,406.32 | \$ 235.62 | \$ 1,160.62 | \$ - | \$ - | \$ 10,802.56 |
| Total EQUIPMENT EXPENSE | \$ 102,233.70 | \$ (422.80) | \$ 10,978.61 | \$ 19,739.29 | \$ 12,731.61 | \$ 13,493.32 | \$ 158,753.73 |
| OTHER OPERATING | | | | | | | |
| TRAINING/CONFERENCES | \$ 50.00 | \$ 1,250.00 | \$ 299.00 | \$ - | \$ - | \$ - | \$ 1,599.00 |
| MEETINGS | \$ 1,180.28 | \$ 16,712.79 | \$ - | \$ - | \$ - | \$ - | \$ 17,893.07 |
| MEMBERSHIPS/LICENSES | \$ 1,850.30 | \$ 19,000.00 | \$ 2,000.00 | \$ 200.00 | \$ 250.00 | \$ - | \$ 23,300.30 |
| MILEAGE/PARKING | \$ 1,389.07 | \$ 1,929.65 | \$ 1,411.47 | \$ 1,496.40 | \$ 853.57 | \$ 873.55 | \$ 7,953.71 |
| ADVERTISING | \$ 134,373.44 | \$ 147,645.19 | \$ 54,317.22 | \$ 82,180.49 | \$ 48,081.97 | \$ 36,842.99 | \$ 503,441.30 |
| DEPARTMENTAL PARKING | \$ 2,010.00 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 4,010.00 |
| POSTAGE/MAIL SERVICES | \$ 14,188.55 | \$ - | \$ 35.70 | \$ - | \$ - | \$ 58.83 | \$ 14,283.08 |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month
 January - October 2022

| | Q1 - 2022 | Q2 - 2022 | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Total |
|---------------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| NON-COUNTY PRINTING | \$ 1,340.00 | \$ 41,958.69 | \$ 30.00 | \$ - | \$ 1,295.00 | \$ 155.00 | \$ 44,778.69 |
| INDIRECT COSTS | \$ - | \$ 330,865.62 | \$ - | \$ - | \$ - | \$ - | \$ 330,865.62 |
| NON-CONTRACTUAL SERVICES | \$ 150,300.00 | \$ 600.00 | \$ - | \$ - | \$ 300.00 | \$ - | \$ 151,200.00 |
| TELEPHONE | \$ 6,735.15 | \$ 10,390.33 | \$ 5,442.30 | \$ 3,946.34 | \$ 4,913.82 | \$ 3,450.62 | \$ 34,878.56 |
| TELE - MOBILITY | \$ 132.82 | \$ 5,480.05 | \$ 970.02 | \$ 970.02 | \$ 970.16 | \$ 923.28 | \$ 9,446.35 |
| DATA COMMUNICATIONS | \$ 13,908.85 | \$ 3,284.89 | \$ 1,420.59 | \$ 1,418.98 | \$ 1,418.98 | \$ 1,420.59 | \$ 22,872.88 |
| FISCAL USE ONLY MISC EXPENSE | \$ 32,426.04 | \$ 52,070.58 | \$ 575.00 | \$ 34,360.03 | \$ 34,634.94 | \$ 16,024.20 | \$ 170,090.79 |
| Total OTHER OPERATING | \$ 359,884.50 | \$ 632,187.79 | \$ 66,501.30 | \$ 124,572.26 | \$ 92,718.44 | \$ 60,749.06 | \$ 1,336,613.35 |
| Total OPERATING EXPENSES | \$ 3,969,257.70 | \$ 3,814,663.46 | \$ 1,599,851.64 | \$ 847,356.91 | \$ 1,593,771.84 | \$ 1,492,449.59 | \$ 13,317,351.14 |
| PROVIDER DIRECT SERVICES | | | | | | | |
| BEHAVIORAL HEALTH | \$ 7,748,619.84 | \$ 7,151,059.83 | \$ 3,019,679.41 | \$ 1,692,614.01 | \$ 2,364,144.54 | \$ 3,201,610.29 | \$ 25,177,727.92 |
| BEH HLTH - MEDICAL | \$ 61,136.67 | \$ 675.00 | \$ - | \$ - | \$ - | \$ - | \$ 61,811.67 |
| BEH HLTH - RESIDENTIAL | \$ 3,255,859.09 | \$ 2,712,525.78 | \$ 857,048.65 | \$ 775,747.36 | \$ 1,284,315.14 | \$ 1,163,807.86 | \$ 10,049,303.88 |
| BEH HLTH - FAMILY SUPPORT | \$ 823,357.45 | \$ 815,905.18 | \$ 241,920.61 | \$ 286,690.50 | \$ 250,911.55 | \$ 261,929.10 | \$ 2,680,714.39 |
| CLIENT EDUCATION SERVICES | \$ 1,449.42 | \$ (1,199.42) | \$ - | \$ - | \$ - | \$ - | \$ 250.00 |
| CLIENT PREVENTION SERVICES | \$ 297,275.34 | \$ 345,758.50 | \$ 81,638.21 | \$ 100,714.58 | \$ 95,435.93 | \$ 86,284.10 | \$ 1,007,106.66 |
| CLIENT TREATMENT SERVICES | \$ 2,949,076.41 | \$ 2,751,161.43 | \$ 1,210,902.93 | \$ 1,125,326.26 | \$ 846,469.94 | \$ 976,447.81 | \$ 9,859,384.78 |
| CLIENT PURCHASED SERVICES | \$ 4,993.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,993.30 |
| Total PROVIDER DIRECT SERVICES | \$ 15,141,767.52 | \$ 13,775,886.30 | \$ 5,411,189.81 | \$ 3,981,092.71 | \$ 4,841,277.10 | \$ 5,690,079.16 | \$ 48,841,292.60 |
| OTHER SERVICES | | | | | | | |
| HOUSING ASSISTANCE | \$ 320,258.90 | \$ 316,999.77 | \$ 93,387.57 | \$ 97,472.06 | \$ 105,634.47 | \$ 97,019.85 | \$ 1,030,772.62 |
| PREVENT - SUICIDE | \$ 35,369.94 | \$ - | \$ - | \$ - | \$ (226.10) | \$ - | \$ 35,143.84 |
| Total OTHER SERVICES | \$ 355,628.84 | \$ 316,999.77 | \$ 93,387.57 | \$ 97,472.06 | \$ 105,408.37 | \$ 97,019.85 | \$ 1,065,916.46 |
| Total Expenditures | \$ 19,466,654.06 | \$ 17,907,549.53 | \$ 7,104,429.02 | \$ 4,925,921.68 | \$ 6,540,457.31 | \$ 7,279,548.60 | \$ 63,224,560.20 |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County

Revenues and Expenditures Grants YTD

October 2022 YTD

| | Total ADAMHS DOJ GRANTS | OOD GRANT | Total OTHER GRANTS | SOR GRANT | TOTAL |
|---|----------------------------|----------------------|-----------------------|------------------------|------------------------|
| Revenue | | | | | |
| FEDERAL GRANT REVENUE | \$ 349,328.22 | \$ 601,283.20 | \$ 385,536.37 | \$ 2,433,099.29 | \$ 3,769,247.08 |
| REFUNDS & REIMBURSEMENT REV | \$ - | \$ - | \$ - | \$ 12,870.97 | \$ 12,870.97 |
| Total Revenue | \$ 349,328.22 | \$ 601,283.20 | \$ 385,536.37 | \$ 2,445,970.26 | \$ 3,782,118.05 |
| Expenditures | | | | | |
| OPERATING EXPENSES | | | | | |
| SALARIES | | | | | |
| SALARIES - REGULAR | \$ - | \$ - | \$ 27,959.16 | \$ - | \$ 27,959.16 |
| Total SALARIES | \$ - | \$ - | \$ 27,959.16 | \$ - | \$ 27,959.16 |
| FRINGE BENEFITS | | | | | |
| MEDICARE | \$ - | \$ - | \$ 395.55 | \$ - | \$ 395.55 |
| RETIRE-OPERS - REGULAR | \$ - | \$ - | \$ 3,765.22 | \$ - | \$ 3,765.22 |
| FLEX BENEFITS | \$ - | \$ - | \$ 7,828.20 | \$ - | \$ 7,828.20 |
| Total FRINGE BENEFITS | \$ - | \$ - | \$ 11,988.97 | \$ - | \$ 11,988.97 |
| CONTRACTS & PROFESSIONAL | | | | | |
| CONSULTANT SERVICES | \$ - | \$ - | \$ 796.74 | \$ - | \$ 796.74 |
| CONTRACTUAL SERVICES | \$ 358,356.14 | \$ 646,137.20 | \$ 545,840.94 | \$ 328,718.20 | \$ 1,879,052.48 |
| Total CONTRACTS & PROFESSIONAL | \$ 358,356.14 | \$ 646,137.20 | \$ 546,637.68 | \$ 328,718.20 | \$ 1,879,849.22 |
| Total OPERATING EXPENSES | \$ 358,356.14 | \$ 646,137.20 | \$ 586,585.81 | \$ 328,718.20 | \$ 1,919,797.35 |
| PROVIDER DIRECT SERVICES | | | | | |
| CLIENT TREATMENT SERVICES | \$ - | \$ - | \$ - | \$ 2,215,905.41 | \$ 2,215,905.41 |
| Total PROVIDER DIRECT SERVICES | \$ - | \$ - | \$ - | \$ 2,215,905.41 | \$ 2,215,905.41 |
| Total Expenditures | \$ 358,356.14 | \$ 646,137.20 | \$ 586,585.81 | \$ 2,544,623.61 | \$ 4,135,702.76 |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Diversion Center Revenues and Expenditures YTD
 January - October 2022

| | Q1 - 2022 | Q2 - 2022 | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Total |
|---|------------------------|------------------------|----------------------|----------------------|------------------------|----------------------|------------------------|
| REVENUE | | | | | | | |
| LOCAL GOV'T REVENUE | \$ 916,433.86 | \$ 1,198,191.09 | \$ - | \$ 878,360.44 | \$ 1,010,118.77 | \$ - | \$ 4,003,104.16 |
| Total REVENUE | \$ 916,433.86 | \$ 1,198,191.09 | \$ - | \$ 878,360.44 | \$ 1,010,118.77 | \$ - | \$ 4,003,104.16 |
| OPERATING EXPENSES | | | | | | | |
| SALARIES | | | | | | | |
| SALARIES - REGULAR | \$ 12,647.58 | \$ 47,055.99 | \$ 5,882.00 | \$ 5,882.00 | \$ - | \$ 47,055.98 | \$ 118,523.55 |
| Total SALARIES | \$ 12,647.58 | \$ 47,055.99 | \$ 5,882.00 | \$ 5,882.00 | \$ - | \$ 47,055.98 | \$ 118,523.55 |
| FRINGE BENEFITS | | | | | | | |
| MEDICARE | \$ 183.39 | \$ 682.32 | \$ 85.29 | \$ 85.29 | \$ - | \$ 682.32 | \$ 1,718.61 |
| RETIRE-OPERS - REGULAR | \$ 1,640.51 | \$ 6,562.07 | \$ 820.26 | \$ 820.26 | \$ - | \$ 6,535.36 | \$ 16,378.46 |
| FLEX BENEFITS | \$ 2,541.92 | \$ 10,995.66 | \$ 1,270.96 | \$ 1,270.96 | \$ - | \$ 10,167.68 | \$ 26,247.18 |
| Total FRINGE BENEFITS | \$ 4,365.82 | \$ 18,240.05 | \$ 2,176.51 | \$ 2,176.51 | \$ - | \$ 17,385.36 | \$ 44,344.25 |
| CONTRACTS & PROFESSIONAL | | | | | | | |
| CONTRACTUAL SERVICES | \$ 1,262,822.25 | \$ 1,184,200.41 | \$ 803,996.45 | \$ 14,009.68 | \$ 565,074.65 | \$ 434,686.43 | \$ 4,264,789.87 |
| Total CONTRACTS & PROFESSIONAL | \$ 1,262,822.25 | \$ 1,184,200.41 | \$ 803,996.45 | \$ 14,009.68 | \$ 565,074.65 | \$ 434,686.43 | \$ 4,264,789.87 |
| EQUIPMENT EXPENSE | | | | | | | |
| EQUIPMENT PURCHASE | \$ 18,709.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,709.29 |
| Total EQUIPMENT EXPENSE | \$ 18,709.29 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,709.29 |
| Total OPERATING EXPENSES | \$ 1,298,544.94 | \$ 1,249,496.45 | \$ 812,054.96 | \$ 22,068.19 | \$ 565,074.65 | \$ 499,127.77 | \$ 4,446,366.96 |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
2022 Cash Flow Report
OCTOBER 2022

| | 2020 Actual | 2021 Actual | YTD thru October 2022 |
|------------------------------------|-------------------------|--------------------------|--------------------------|
| AVAILABLE BEGINNING BALANCE | \$ 19,435,698.13 | \$ 29,174,459.62 | \$ 41,590,113.22 |
| REVENUES | | | |
| Office/Conf Room Rental | \$ 18,385.18 | \$ 20,056.56 | \$ 15,042.42 |
| Federal Grant revenue | \$ 15,232,049.59 | \$ 15,142,265.32 | \$ 13,668,065.92 |
| State Grant Revenue | \$ 10,335,723.05 | \$ 9,462,828.56 | \$ 8,326,673.90 |
| Local Gov't Revenue | | \$ 3,344,158.99 | \$ 4,003,104.16 |
| Local Muni Non-Grant Revenue | \$ 1,964,209.32 | \$ 2,788,599.12 | \$ 1,980,214.75 |
| Refunds & Reimbursement Revenue | \$ 34,462.07 | \$ 114,789.30 | \$ 443,714.67 |
| Fiscal Use Only - Misc Revenue | \$ - | \$ - | \$ 30,000.00 |
| Trans In - Subsidy | \$ 40,363,659.00 | \$ 43,463,659.00 | \$ 43,463,659.00 |
| TOTAL REVENUE | \$ 67,948,488.21 | \$ 74,336,356.85 | \$ 71,930,474.82 |
| TOTAL AVAILABLE RESOURCES | \$ 87,384,186.34 | \$ 103,510,816.47 | \$ 113,520,588.04 |
| EXPENDITURES | | | |
| Operating Expenses | \$ 4,958,494.65 | \$ 6,731,663.06 | \$ 6,951,186.83 |
| Diversion Center | \$ - | \$ - | \$ 4,446,366.96 |
| ADAMHS Board Grants | \$ - | \$ - | \$ 4,135,702.76 |
| Provider Direct Services | \$ 52,163,206.36 | \$ 53,885,506.24 | \$ 46,625,387.19 |
| Other Services | \$ 1,655,207.79 | \$ 1,303,533.95 | \$ 1,065,916.46 |
| CARES Act Reimbursement | \$ (130,808.88) | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 58,646,099.92 | \$ 61,920,703.25 | \$ 63,224,560.20 |
| AVAILABLE ENDING BALANCE | \$ 29,174,459.62 | \$ 41,590,113.22 | \$ 50,296,027.84 |

****Operating expenses included the Diversion Center and ADAMHS Board grants until 2022.**

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Administrative Budget YTD
November 2022 YTD

| | 2022 Budget | November Actual YTD | Remaining Balance | % of Budget |
|---|------------------------|------------------------|----------------------|----------------|
| ADMINISTRATIVE EXPENSES | | | | |
| SALARIES | | | | |
| SALARIES - REGULAR | \$ 1,711,336.00 | \$ 1,465,674.99 | \$ 245,661.01 | 86% |
| SALARIES - PART-TIME | \$ 20,000.00 | \$ - | \$ 20,000.00 | 0% |
| SALARIES - UNION | \$ 2,131,126.00 | \$ 1,773,770.07 | \$ 357,355.93 | 83% |
| Total SALARIES | \$ 3,862,462.00 | \$ 3,239,445.06 | \$ 623,016.94 | 84% |
| FRINGE BENEFITS | | | | |
| MEDICARE | \$ 56,642.00 | \$ 45,366.53 | \$ 11,275.47 | 80% |
| RETIRE-OPERS - REGULAR | \$ 560,057.00 | \$ 443,994.06 | \$ 116,062.94 | 79% |
| UNEMPLOYMENT | \$ - | \$ 9,124.00 | \$ (9,124.00) | |
| HOSPITALIZATION | \$ - | \$ 528,452.73 | \$ (528,452.73) | |
| DENTAL | \$ - | \$ 4,274.49 | \$ (4,274.49) | |
| VISION CARE | \$ - | \$ 802.05 | \$ (802.05) | |
| FLEX BENEFITS | \$ 768,000.00 | \$ 141,693.83 | \$ 626,306.17 | 18% |
| LIFE INSURANCE | \$ - | \$ 174.31 | \$ (174.31) | |
| HEALTH BENEFIT ALLOWANCE | \$ - | \$ 172.00 | \$ (172.00) | |
| SPECIAL FRINGE | \$ - | \$ 2,000.00 | \$ (2,000.00) | |
| Total FRINGE BENEFITS | \$ 1,384,699.00 | \$ 1,176,054.00 | \$ 208,645.00 | 85% |
| COMMODITIES | | | | |
| OFFICE SUPPLIES | \$ 6,500.00 | \$ 2,291.89 | \$ 4,208.11 | 35% |
| COPIER SUPPLIES | \$ 7,500.00 | \$ 4,190.23 | \$ 3,309.77 | 56% |
| FOOD SUPPLIES | \$ 3,500.00 | \$ 1,726.44 | \$ 1,773.56 | 49% |
| ELECTRICITY | \$ 72,500.00 | \$ 38,001.94 | \$ 34,498.06 | 52% |
| REFUSE COLLECTION | \$ - | \$ 1,156.00 | \$ (1,156.00) | |
| Total COMMODITIES | \$ 90,000.00 | \$ 47,366.50 | \$ 42,633.50 | 53% |
| CONTRACTS & PROFESSIONAL | | | | |
| LS/RENT - BUILDING | \$ 450,000.00 | \$ 431,812.84 | \$ 18,187.16 | 96% |
| TUITION REIMBURSEMENT | \$ 7,000.00 | \$ - | \$ 7,000.00 | 0% |
| CONSULTANT SERVICES | \$ 195,000.00 | \$ 154,046.10 | \$ 40,953.90 | 79% |
| ASGN COUN - PSYCHOLOGICAL | \$ 95,000.00 | \$ 107,095.35 | \$ (12,095.35) | 113% |
| RISK MANAGEMENT | \$ 15,000.00 | \$ 55,032.00 | \$ (40,032.00) | 367% |
| RSK MGMT - LIABILITY | \$ 85,000.00 | \$ 72,411.00 | \$ 12,589.00 | 85% |
| CONTRACTUAL SERVICES | \$ 351,500.00 | \$ 337,400.86 | \$ 14,099.14 | 96% |
| MAINTENANCE/REPAIR SERVICES | \$ 12,079.00 | \$ 5,964.48 | \$ 6,114.52 | 49% |
| Total CONTRACTS & PROFESSIONAL | \$ 1,210,579.00 | \$ 1,163,762.63 | \$ 46,816.37 | 96% |
| EQUIPMENT EXPENSE | | | | |
| NON-CAPITAL EQUIPMENT | \$ 29,000.00 | \$ 28,971.83 | \$ 28.17 | 100% |
| NON-CAP EQ - IT SOFTWARE | \$ 59,500.00 | \$ 57,092.74 | \$ 2,407.26 | 96% |
| LEASE/RENTAL FEES | \$ 15,500.00 | \$ 10,111.08 | \$ 5,388.92 | 65% |
| LS/RENT - EQUIPMENT | \$ 15,000.00 | \$ 8,213.10 | \$ 6,786.90 | 55% |
| EQUIPMENT PURCHASE | \$ 39,000.00 | \$ 34,904.02 | \$ 4,095.98 | 89% |
| EQUIP PURCH - IT | \$ 11,000.00 | \$ 10,802.56 | \$ 197.44 | 98% |
| Total EQUIPMENT EXPENSE | \$ 169,000.00 | \$ 150,095.33 | \$ 18,904.67 | 89% |
| OTHER OPERATING | | | | |
| TRAINING/CONFERENCES | \$ 8,500.00 | \$ 5,059.00 | \$ 3,441.00 | 60% |
| MEETINGS | \$ 3,000.00 | \$ 2,487.86 | \$ 512.14 | 83% |
| MEMBERSHIPS/LICENSES | \$ 25,000.00 | \$ 23,300.30 | \$ 1,699.70 | 93% |
| MILEAGE/PARKING | \$ 10,500.00 | \$ 9,488.71 | \$ 1,011.29 | 90% |
| ADVERTISING | \$ 35,000.00 | \$ 21,709.94 | \$ 13,290.06 | 62% |
| DEPARTMENTAL PARKING | \$ 8,000.00 | \$ 4,010.00 | \$ 3,990.00 | 50% |
| POSTAGE/MAIL SERVICES | \$ 15,000.00 | \$ 14,283.08 | \$ 716.92 | 95% |
| NON-COUNTY PRINTING | \$ 4,061.00 | \$ 4,060.13 | \$ 0.87 | 100% |
| INDIRECT COSTS | \$ 330,865.62 | \$ 330,865.62 | \$ - | 100% |
| NON-CONTRACTUAL SERVICES | \$ - | \$ 1,200.00 | \$ (1,200.00) | |
| TELEPHONE | \$ 35,000.00 | \$ 24,037.29 | \$ 10,962.71 | 69% |
| TELE - MOBILITY | \$ - | \$ 9,047.28 | \$ (9,047.28) | |
| DATA COMMUNICATIONS | \$ 27,060.00 | \$ 24,291.86 | \$ 2,768.14 | 90% |
| FISCAL USE ONLY MISC EXPENSE | \$ 151,000.00 | \$ 146,386.54 | \$ 4,613.46 | 97% |
| CLIENT PURCHASED SERVICES | \$ 5,000.00 | \$ 4,993.30 | \$ 6.70 | 100% |
| Total OTHER OPERATING | \$ 657,986.62 | \$ 620,227.61 | \$ 37,759.01 | 94% |
| Total ADMINISTRATIVE EXPENSES | \$ 7,374,726.62 | \$ 6,396,951.13 | \$ 977,775.49 | 87% |

BOARD VOUCHER REPORT
11/1/2022 THROUGH 11/30/2022

| <u>Description</u> | <u>Vendor Name</u> | <u>Amount</u> |
|--|----------------------------|---------------------|
| OFFICE SUPPLIES | W B MASON CO INC | \$ 4.28 |
| OFFICE SUPPLIES | W B MASON CO INC | \$ 23.82 |
| OFFICE SUPPLIES | W B MASON CO INC | \$ 171.91 |
| COPIER SUPPLIES | VERITIVE OPERATING COMPANY | \$ 1,018.09 |
| FOOD SUPPLIES | DAVE'S SUPERMARKET INC | \$ 23.96 |
| FOOD SUPPLIES | WATERLOGIC AMERICAS LLC | \$ 119.90 |
| FOOD SUPPLIES | DAVE'S SUPERMARKET INC | \$ 54.97 |
| ELECTRICITY | UNITED TWENTY FIFTH BLDG | \$ 3,414.26 |
| Commodities | | \$ 4,831.19 |
| LS/RENT - BUILDING | UNITED TWENTY FIFTH BLDG | \$ 34,773.93 |
| CONSULTANT SERVICES | LESLIE M KOBLENTZ | \$ 2,940.00 |
| CONSULTANT SERVICES | LESLIE M KOBLENTZ | \$ 2,940.00 |
| CONSULTANT SERVICES | LESLIE M KOBLENTZ | \$ 2,940.00 |
| CONSULTANT SERVICES | KATHRYN A BURNS MD MP | \$ 3,885.00 |
| CONSULTANT SERVICES | LESLIE M KOBLENTZ | \$ 2,940.00 |
| CONSULTANT SERVICES | LESLIE M KOBLENTZ | \$ 2,940.00 |
| ASGN COUN - PSYCHOLOGICAL | SCOTT JOSEPH FRIEDMAN | \$ 1,200.00 |
| ASGN COUN - PSYCHOLOGICAL | RONALD C BALBIER | \$ 900.00 |
| ASGN COUN - PSYCHOLOGICAL | RONALD C BALBIER | \$ 900.00 |
| ASGN COUN - PSYCHOLOGICAL | STEVE W CANFIL | \$ 800.00 |
| ASGN COUN - PSYCHOLOGICAL | SCOTT JOSEPH FRIEDMAN | \$ 400.00 |
| ASGN COUN - PSYCHOLOGICAL | J MICHAEL EVANS | \$ 225.00 |
| ASGN COUN - PSYCHOLOGICAL | PAUL M FRIEDMAN | \$ 1,500.00 |
| ASGN COUN - PSYCHOLOGICAL | TED S FRIEDMAN | \$ 1,500.00 |
| ASGN COUN - PSYCHOLOGICAL | RONALD C BALBIER | \$ 400.00 |
| ASGN COUN - PSYCHOLOGICAL | TED S FRIEDMAN | \$ 1,300.00 |
| ASGN COUN - PSYCHOLOGICAL | SCOTT JOSEPH FRIEDMAN | \$ 1,500.00 |
| CONTRACTUAL SERVICES | IRON MOUNTAIN INFORMATION | \$ 5,480.49 |
| CONTRACTUAL SERVICES | IRON MOUNTAIN INFORMATION | \$ 144.57 |
| CONTRACTUAL SERVICES | WILLO SECURITY INC | \$ 2,517.35 |
| CONTRACTUAL SERVICES | IMPACT SOLUTIONS EAP | \$ 300.00 |
| CONTRACTUAL SERVICES | IRON MOUNTAIN INFORMATION | \$ 889.16 |
| CONTRACTUAL SERVICES | WILLO SECURITY INC | \$ 3,677.52 |
| CONTRACTUAL SERVICES | WILLO SECURITY INC | \$ 2,353.18 |
| CONTRACTUAL SERVICES | AILCA HOSPITALITY LLC | \$ 23,718.75 |
| CONTRACTUAL SERVICES | WILLO SECURITY INC | \$ 3,693.94 |
| CONTRACTUAL SERVICES | MOOD MEDIA | \$ 68.50 |
| MAINTENANCE/REPAIR SERVICES | UNIFIRST CORPORATION | \$ 252.03 |
| Contracts & Professional Services | | \$107,079.42 |

BOARD VOUCHER REPORT
11/1/2022 THROUGH 11/30/2022

| <u>Description</u> | <u>Vendor Name</u> | <u>Amount</u> |
|------------------------------|-----------------------------|---------------------|
| NON-CAP EQ - IT SOFTWARE | NET ACTIVITY INC | \$ 3,722.93 |
| LS/RENT - EQUIPMENT | DE LAGE LADEN FINANCIAL | \$ 1,173.30 |
| EQUIPMENT PURCHASE | MARJET COMMUNICATIONS | \$ 7,687.50 |
| EQUIPMENT PURCHASE | DEX IMAGING LLC | \$ 2,749.16 |
| EQUIPMENT PURCHASE | SAFEWARE INC | \$ 3,875.00 |
| Equipment Purchase | | \$ 19,207.89 |
| TRAINING/CONFERENCES | CLEVELAND STATE UNIVERSITY | \$ 3,200.00 |
| TRAINING/CONFERENCES | BETH A PFOHL | \$ 175.00 |
| TRAINING/CONFERENCES | CHRIS H MORGAN JR | \$ 35.00 |
| TRAINING/CONFERENCES | BETH A PFOHL | \$ 50.00 |
| MEETINGS | THOMAS G WILLIAMS | \$ 1,000.00 |
| MILEAGE/PARKING | MICHAELE A SMITH | \$ 27.06 |
| MILEAGE/PARKING | ALLISON SCHAEFER | \$ 72.06 |
| MILEAGE/PARKING | JOICELYN RENEE WEEMS | \$ 194.69 |
| MILEAGE/PARKING | MARK ONUSKO | \$ 77.00 |
| MILEAGE/PARKING | CLARE ROSSER | \$ 107.69 |
| MILEAGE/PARKING | ERIN L DIVINCENZO | \$ 189.38 |
| MILEAGE/PARKING | MYRA A HENDERSON | \$ 22.61 |
| MILEAGE/PARKING | VINCE CROWE | \$ 74.93 |
| MILEAGE/PARKING | VINCE CROWE | \$ 34.50 |
| MILEAGE/PARKING | MADISON GREENSPAN | \$ 75.19 |
| MILEAGE/PARKING | OLIVIA ABDLRASUL | \$ 53.44 |
| MILEAGE/PARKING | NAKIA YUCAS | \$ 17.50 |
| MILEAGE/PARKING | JOHN F COLEMAN | \$ 209.44 |
| MILEAGE/PARKING | JOHN F COLEMAN | \$ 205.13 |
| MILEAGE/PARKING | BETH A ZIETLOW-DEJESUS | \$ 174.38 |
| NON-COUNTY PRINTING | BROTHERS PRINTING COMPANY | \$ 270.00 |
| TELEPHONE | DAVISSA TELEPHONE SYSTEM | \$ 2,699.11 |
| TELEPHONE | DAVISSA TELEPHONE SYSTEM | \$ 1,049.50 |
| TELE - MOBILITY | VERIZON WIRELESS SERVICE | \$ 923.28 |
| DATA COMMUNICATIONS | CHARTER COMMUNICATION | \$ 107.98 |
| DATA COMMUNICATIONS | AGILE NETWORK BUILDER | \$ 586.00 |
| DATA COMMUNICATIONS | OHIO STATE UNIVERSITY | \$ 725.00 |
| FISCAL USE ONLY MISC EXPENSE | APPLEWOOD CENTERS INC | \$ 375.00 |
| FISCAL USE ONLY MISC EXPENSE | 2ND ACT ORG INC | \$ 800.00 |
| FISCAL USE ONLY MISC EXPENSE | EXODUS CLINICAL COUNSULTING | \$ 300.00 |
| FISCAL USE ONLY MISC EXPENSE | WAVERLY WILLIS | \$ 300.00 |
| FISCAL USE ONLY MISC EXPENSE | JOSEPHINE RIDLEY | \$ 2,000.00 |
| FISCAL USE ONLY MISC EXPENSE | ASHLEY RYAN CONSULTING | \$ 250.00 |

BOARD VOUCHER REPORT
11/1/2022 THROUGH 11/30/2022

| <u>Description</u> | <u>Vendor Name</u> | <u>Amount</u> |
|-------------------------------|----------------------------|---------------------|
| FISCAL USE ONLY MISC EXPENSE | ROBYN C HILL COUNSELI | \$ 300.00 |
| FISCAL USE ONLY MISC EXPENSE | JOYNER AND ASSOCIATES | \$ 350.00 |
| FISCAL USE ONLY MISC EXPENSE | CUYAHOGA COMMUNITY COLLEGE | \$ 667.50 |
| FISCAL USE ONLY MISC EXPENSE | FIFTH THIRD BANK NEO | \$ 18,178.48 |
| FISCAL USE ONLY MISC EXPENSE | MALE BEHAVIORAL HEALTH | \$ 1,500.00 |
| Other Operating | | \$ 37,376.85 |
| November Voucher Total | | \$168,495.35 |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Funding Source Budget to Actual YTD
November 2022 YTD

| | 2022 Budget | November YTD Actuals | Remaining Balance | % of Budget |
|--|-------------------------|-------------------------|--------------------------|----------------|
| ADAMHS ADMINISTRATION | \$ - | \$ 1,034,034.94 | \$ (1,034,034.94) | |
| AOD Continuum of Care | \$ 586,004.00 | \$ 586,004.00 | \$ - | 100% |
| AOD Per Capita Prevention | \$ 119,995.00 | \$ 119,995.00 | \$ - | 100% |
| AOD Recovery Housing | \$ 45,900.00 | \$ 73,175.80 | \$ (27,275.80) | 159% |
| ATP | \$ 300,000.00 | \$ 150,000.00 | \$ 150,000.00 | 50% |
| Casino Gambling Prevention | \$ 207,607.00 | \$ 207,607.50 | \$ (0.50) | 100% |
| Casino Gambling Treatment | \$ 207,608.00 | \$ 213,857.50 | \$ (6,249.50) | 103% |
| Community Investments | \$ 1,825,781.00 | \$ 1,994,307.04 | \$ (168,526.04) | 109% |
| Community Investments - ADAMHS Boards | \$ 50,000.00 | \$ - | \$ 50,000.00 | 0% |
| Community Investments -Continuum of Care | \$ 34,765.00 | \$ - | \$ 34,765.00 | 0% |
| Community Transition Program | \$ 700,000.00 | \$ 575,000.00 | \$ 125,000.00 | 82% |
| Corrections Planning Board | \$ 1,500,000.00 | \$ 1,412,517.53 | \$ 87,482.47 | 94% |
| County Subsidy | \$ 43,463,659.00 | \$ 43,463,659.00 | \$ - | 100% |
| Criminal Justice Forensic Center & Monitoring | \$ 259,608.00 | \$ 439,498.00 | \$ (179,890.00) | 169% |
| Crisis Funds | \$ 512,641.00 | \$ 537,641.00 | \$ (25,000.00) | 105% |
| Early Childhood (Invest in Children) | \$ 819,552.00 | \$ 429,935.92 | \$ 389,616.08 | 52% |
| Early Childhood Mental Health Counseling | \$ 441,906.00 | \$ 433,842.85 | \$ 8,063.15 | 98% |
| Mental Health Block Grant | \$ 850,159.00 | \$ 848,814.00 | \$ 1,345.00 | 100% |
| Miscellaneous | \$ 200,000.00 | \$ 631,922.07 | \$ (431,922.07) | 316% |
| Northeast Ohio Collaborative Funding | \$ 1,598,458.00 | \$ 1,750,000.00 | \$ (151,542.00) | 109% |
| ODRC (ACT) | \$ 275,000.00 | \$ 155,571.65 | \$ 119,428.35 | 57% |
| Overdose to Action Grant (Board of Health) | \$ 84,782.00 | \$ 66,338.93 | \$ 18,443.07 | 78% |
| PATH | \$ 338,339.00 | \$ 347,723.69 | \$ (9,384.69) | 103% |
| SAMHSA Emergency COVID-19 | \$ 438,212.00 | \$ 343,953.69 | \$ 94,258.31 | 78% |
| SAPT Direct Grants - Gambling (Recovery Res.) | \$ 75,000.00 | \$ 75,000.00 | \$ - | 100% |
| SAPT Direct Grants - TASC (Court of Common Pleas.) | \$ 137,910.00 | \$ 398,437.00 | \$ (260,527.00) | 289% |
| SAPT Direct Grants - Therapeutic Comm (CATS) | \$ 98,551.00 | \$ 98,551.00 | \$ - | 100% |
| SAPT Pass Through | \$ 2,076,768.00 | \$ 1,882,739.67 | \$ 194,028.33 | 91% |
| SAPT Prevention | \$ 1,382,871.00 | \$ 1,528,371.00 | \$ (145,500.00) | 111% |
| SAPT System of Care/DYS Aftercare | \$ 215,796.00 | \$ 172,835.73 | \$ 42,960.27 | 80% |
| SAPT Treatment | \$ 3,509,071.00 | \$ 3,509,071.00 | \$ - | 100% |
| Specialized Docket Support-Drug Courts | \$ 535,000.00 | \$ 535,000.00 | \$ - | 100% |
| System of Care State Funds | \$ 405,524.00 | \$ 339,647.30 | \$ 65,876.70 | 84% |
| Title XX | \$ 860,000.00 | \$ 850,857.00 | \$ 9,143.00 | 99% |
| Total ADAMHS ADMINISTRATION | \$ 64,156,467.00 | \$ 65,205,909.81 | \$ (1,049,442.81) | 102% |
| ADAMHS DOJ GRANTS | | | | |
| CIP Grant | \$ 313,001.00 | \$ 211,306.25 | \$ 101,694.75 | 68% |
| COSSAP Grant | \$ 391,309.00 | \$ 198,342.26 | \$ 192,966.74 | 51% |
| Total ADAMHS DOJ GRANTS | \$ 704,310.00 | \$ 409,648.51 | \$ 294,661.49 | 58% |
| DIVERSION CENTER | \$ 4,529,287.00 | \$ 4,470,024.63 | \$ 59,262.37 | 99% |
| OOD GRANT | \$ 789,185.00 | \$ 648,258.45 | \$ 140,926.55 | 82% |
| OTHER GRANTS | | | | |
| DOJ /BJA Data Grant | \$ 330,000.00 | \$ 379,823.27 | \$ (49,823.27) | 115% |
| SAMHSA Early Diversion Grant | \$ 330,000.00 | \$ 272,412.20 | \$ 57,587.80 | 83% |
| Total OTHER GRANTS | \$ 660,000.00 | \$ 652,235.47 | \$ 7,764.53 | 99% |
| SOR GRANT | \$ 2,709,000.00 | \$ 2,944,510.04 | \$ (235,510.04) | 109% |
| TOTAL | \$ 73,548,249.00 | \$ 74,330,586.91 | \$ (782,337.91) | 101% |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenues By Source By Month
January - November 2022

| | Q1 - 2022 | Q2 - 2022 | Q3 - 2022 | Oct 2022 | Nov 2022 | Total |
|--|-------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
| ADAMHS ADMINISTRATION | \$ 754,775.94 | \$ 57,352.49 | \$ 440,372.00 | \$ 155.00 | \$ (218,620.49) | \$ 1,034,034.94 |
| AOD Continuum of Care | \$ 146,501.00 | \$ 146,501.00 | \$ 146,501.00 | \$ 146,501.00 | \$ - | \$ 586,004.00 |
| AOD Per Capita Prevention | \$ 23,798.75 | \$ 23,798.75 | \$ 48,598.75 | \$ 23,798.75 | \$ - | \$ 119,995.00 |
| AOD Recovery Housing | \$ 40,991.80 | \$ - | \$ 22,950.00 | \$ - | \$ 9,234.00 | \$ 73,175.80 |
| ATP | \$ - | \$ - | \$ 75,000.00 | \$ 75,000.00 | \$ - | \$ 150,000.00 |
| Casino Gambling Prevention | \$ 103,803.75 | \$ 103,803.75 | \$ - | \$ - | \$ - | \$ 207,607.50 |
| Casino Gambling Treatment | \$ - | \$ - | \$ 103,803.75 | \$ 103,803.75 | \$ 6,250.00 | \$ 213,857.50 |
| Community Investments | \$ 656,902.29 | \$ 363,300.25 | \$ 605,804.25 | \$ 368,300.25 | \$ - | \$ 1,994,307.04 |
| Community Transition Program | \$ 100,000.00 | \$ 100,000.00 | \$ 187,500.00 | \$ 187,500.00 | \$ - | \$ 575,000.00 |
| Corrections Planning Board | \$ 367,049.77 | \$ 564,137.35 | \$ 345,187.69 | \$ 73,923.97 | \$ 62,218.75 | \$ 1,412,517.53 |
| County Subsidy | \$ 43,463,659.00 | \$ - | \$ - | \$ - | \$ - | \$ 43,463,659.00 |
| Criminal Justice Forensic Center & Monitoring | \$ 92,592.00 | \$ 64,902.00 | \$ 64,902.00 | \$ 64,902.00 | \$ 152,200.00 | \$ 439,498.00 |
| Crisis Funds | \$ 256,320.50 | \$ - | \$ 281,320.50 | \$ - | \$ - | \$ 537,641.00 |
| Early Childhood (Invest in Children) | \$ 23,624.31 | \$ 93,176.03 | \$ 104,992.22 | \$ - | \$ 208,143.36 | \$ 429,935.92 |
| Early Childhood Mental Health Counseling | \$ 124,473.53 | \$ 96,781.09 | \$ 120,532.99 | \$ - | \$ 92,055.24 | \$ 433,842.85 |
| Mental Health Block Grant | \$ 209,953.50 | \$ 209,953.50 | \$ 209,953.50 | \$ 218,953.50 | \$ - | \$ 848,814.00 |
| Miscellaneous | \$ 136,642.45 | \$ 210,925.49 | \$ 187,330.27 | \$ 74,649.90 | \$ 22,373.96 | \$ 631,922.07 |
| Northeast Ohio Collaborative Funding | \$ 500,000.00 | \$ - | \$ 1,250,000.00 | \$ - | \$ - | \$ 1,750,000.00 |
| ODRC (ACT) | \$ - | \$ 101,163.64 | \$ - | \$ - | \$ 54,408.01 | \$ 155,571.65 |
| Overdose to Action Grant (Board of Health) | \$ 18,650.45 | \$ 9,217.53 | \$ 17,395.55 | \$ 21,075.40 | \$ - | \$ 66,338.93 |
| PATH | \$ 78,559.69 | \$ 96,972.97 | \$ 82,721.86 | \$ - | \$ 89,469.17 | \$ 347,723.69 |
| SAMHSA Emergency COVID-19 | \$ 343,953.69 | \$ - | \$ - | \$ - | \$ - | \$ 343,953.69 |
| SAPT Direct Grants - Gambling (Recovery Res.) | \$ 31,250.00 | \$ 12,500.00 | \$ 25,000.00 | \$ 6,250.00 | \$ - | \$ 75,000.00 |
| SAPT Direct Grants - TASC (Court of Common Pleas.) | \$ 34,477.50 | \$ 34,477.50 | \$ 34,477.50 | \$ - | \$ 295,004.50 | \$ 398,437.00 |
| SAPT Direct Grants - Therapeutic Comm (CATS) | \$ - | \$ 49,275.50 | \$ - | \$ 49,275.50 | \$ - | \$ 98,551.00 |
| SAPT Pass Through | \$ 507,690.27 | \$ 703,274.05 | \$ 411,704.43 | \$ 213,726.25 | \$ 46,344.67 | \$ 1,882,739.67 |
| SAPT Prevention | \$ 491,217.75 | \$ 345,717.75 | \$ 345,717.75 | \$ 345,717.75 | \$ - | \$ 1,528,371.00 |
| SAPT System of Care/DYS Aftercare | \$ 76,012.05 | \$ - | \$ 38,271.19 | \$ 31,150.46 | \$ 27,402.03 | \$ 172,835.73 |
| SAPT Treatment | \$ 877,267.75 | \$ 877,267.75 | \$ 877,267.75 | \$ 877,267.75 | \$ - | \$ 3,509,071.00 |
| Specialized Docket Support-Drug Courts | \$ - | \$ - | \$ 535,000.00 | \$ - | \$ - | \$ 535,000.00 |
| System of Care State Funds | \$ 101,381.00 | \$ 136,885.30 | \$ - | \$ 101,381.00 | \$ - | \$ 339,647.30 |
| Title XX | \$ 144,341.00 | \$ 180,725.00 | \$ 311,617.00 | \$ - | \$ 214,174.00 | \$ 850,857.00 |
| Total ADAMHS ADMINISTRATION | \$ 49,705,889.74 | \$ 4,582,108.69 | \$ 6,873,921.95 | \$ 2,983,332.23 | \$ 1,060,657.20 | \$ 65,205,909.81 |
| ADAMHS DOJ GRANTS | | | | | | |
| CIP Grant | \$ 25,365.53 | \$ 57,379.45 | \$ 68,240.98 | \$ - | \$ 60,320.29 | \$ 211,306.25 |
| COSSAP Grant | \$ 55,196.20 | \$ 64,188.50 | \$ 41,116.17 | \$ 37,841.39 | \$ - | \$ 198,342.26 |
| Total ADAMHS DOJ GRANTS | \$ 80,561.73 | \$ 121,567.95 | \$ 109,357.15 | \$ 37,841.39 | \$ 60,320.29 | \$ 409,648.51 |
| DIVERSION CENTER | \$ 916,433.86 | \$ 1,198,191.09 | \$ 1,888,479.21 | \$ - | \$ 466,920.47 | \$ 4,470,024.63 |
| OOD GRANT | \$ 263,061.40 | \$ 197,296.05 | \$ 140,925.75 | \$ - | \$ 46,975.25 | \$ 648,258.45 |
| OTHER GRANTS | | | | | | |
| DOJ /BJA Data Grant | \$ 64,421.74 | \$ 57,326.73 | \$ 83,679.63 | \$ - | \$ 174,395.17 | \$ 379,823.27 |
| SAMHSA Early Diversion Grant | \$ 49,098.43 | \$ 62,378.56 | \$ 68,631.28 | \$ - | \$ 92,303.93 | \$ 272,412.20 |
| Total OTHER GRANTS | \$ 113,520.17 | \$ 119,705.29 | \$ 152,310.91 | \$ - | \$ 266,699.10 | \$ 652,235.47 |
| SOR GRANT | \$ 956,189.84 | \$ 470,083.38 | \$ 1,011,326.29 | \$ 8,370.75 | \$ 498,539.78 | \$ 2,944,510.04 |
| TOTAL | \$ 52,035,656.74 | \$ 6,688,952.45 | \$ 10,176,321.26 | \$ 3,029,544.37 | \$ 2,400,112.09 | \$ 74,330,586.91 |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Budget vs. Actual Expenses 2022 YTD
November 2022 YTD

| | November YTD | | | % of Budget |
|-----------------------------------|-------------------------|-------------------------|-------------------------|----------------|
| | 2022 Budget | Actuals | Remaining Balance | |
| JAIL DIVERSION GRANT | \$ 330,000.00 | \$ 250,743.78 | \$ 79,256.22 | 76% |
| COAP GRANT | \$ 330,000.00 | \$ 335,842.03 | \$ (5,842.03) | 102% |
| CIP GRANT | \$ 313,001.00 | \$ 204,299.76 | \$ 108,701.24 | 65% |
| COSSAP GRANT | \$ 391,309.00 | \$ 178,350.99 | \$ 212,958.01 | 46% |
| DIVERSION CENTER | \$ 4,098,119.00 | \$ 4,826,940.47 | \$ (728,821.47) | 118% |
| OOD - CASE SVCS CONTRACT | \$ 789,185.00 | \$ 678,373.12 | \$ 110,811.88 | 82% |
| SOR GRANT | \$ 2,709,000.00 | \$ 2,797,802.29 | \$ (88,802.29) | 103% |
| ADMINISTRATIVE EXPENSES | \$ 7,374,726.62 | \$ 6,401,944.43 | \$ 972,782.19 | 87% |
| ADULT & FAMILY CARE SERVICES | \$ 562,241.00 | \$ 432,777.72 | \$ 129,463.28 | 77% |
| COORDINATION/EVALUATION SERVICES | \$ 1,163,692.00 | \$ 406,057.52 | \$ 757,634.48 | 35% |
| CRISIS CARE/INTERVENTION | \$ 12,940,274.00 | \$ 13,984,232.95 | \$ (1,043,958.95) | 108% |
| DETOXIFICATION | \$ 1,886,400.00 | \$ 360,784.52 | \$ 1,525,615.48 | 19% |
| EARLY CHILDHOOD MENTAL HEALTH | \$ 1,642,482.00 | \$ 1,611,528.30 | \$ 30,953.70 | 98% |
| EMPLOYMENT SERVICES | \$ 1,618,865.00 | \$ 1,833,941.87 | \$ (215,076.87) | 113% |
| FAITH-BASED SERVICES | \$ 393,466.00 | \$ 374,740.97 | \$ 18,725.03 | 95% |
| HEALTH MGT INFORMATION SYS | \$ 350,000.00 | \$ 9,157.00 | \$ 340,843.00 | 3% |
| JUSTICE RELATED SERVICES | \$ 4,479,880.00 | \$ 4,880,412.87 | \$ (400,532.87) | 109% |
| MH - OUTPATIENT TREATMENT | \$ 3,710,839.00 | \$ 2,223,349.10 | \$ 1,487,489.90 | 60% |
| OTHER OBLIGATED FUNDS | \$ 6,363,107.38 | \$ - | \$ 6,363,107.38 | 0% |
| OTHER SERVICES | \$ 1,854,992.00 | \$ 2,661,491.61 | \$ (806,499.61) | 143% |
| PASS-THRU PROGRAMS | \$ 3,019,240.00 | \$ 2,760,370.15 | \$ 258,869.85 | 91% |
| PREVENTION SERVICES - MH | \$ 760,813.00 | \$ 551,998.53 | \$ 208,814.47 | 73% |
| PREVENTION SERVICES - SUD | \$ 1,818,945.00 | \$ 1,994,919.53 | \$ (175,974.53) | 110% |
| BOARD PROPERTY EXPENSES | \$ 250,000.00 | \$ 204,742.48 | \$ 45,257.52 | 82% |
| PSYCHIATRIC SERVICES | \$ 914,290.00 | \$ 812,500.00 | \$ 101,790.00 | 89% |
| RECOVERY SUPPORTS | \$ 835,317.00 | \$ 428,904.80 | \$ 406,412.20 | 51% |
| RECOVERY SUPPORTS - ART THERAPY | \$ 207,520.00 | \$ 167,643.30 | \$ 39,876.70 | 81% |
| RECOVERY SUPPORTS - PEER SUPPORT | \$ 2,583,059.00 | \$ 2,635,927.46 | \$ (52,868.46) | 102% |
| RESIDENTIAL ASST PROG (RAP) | \$ 2,500,000.00 | \$ 1,110,136.91 | \$ 1,389,863.09 | 44% |
| RESIDENTIAL TREATMENT HOUSING-MH | \$ 8,734,312.00 | \$ 7,838,193.01 | \$ 896,118.99 | 90% |
| RESIDENTIAL TREATMENT HOUSING-SUD | \$ 3,678,692.00 | \$ 1,960,250.59 | \$ 1,718,441.41 | 53% |
| SCHOOL BASED SERVICES | \$ 599,083.00 | \$ 529,537.25 | \$ 69,545.75 | 88% |
| SOBER RECOVERY BEDS | \$ 2,228,925.00 | \$ 2,102,451.58 | \$ 126,473.42 | 94% |
| SUD - OUTPATIENT TREATMENT | \$ 2,960,274.00 | \$ 1,902,689.38 | \$ 1,057,584.62 | 64% |
| TOTAL | \$ 84,392,049.00 | \$ 69,453,036.27 | \$ 14,939,012.73 | 82% |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month
 January - November 2022

| | Q1 - 2022 | Q2 - 2022 | Q3 - 2022 | Oct 2022 | Nov 2022 | Total |
|---|-------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
| Revenue | | | | | | |
| OFFICE/CONF ROOM RENTAL | \$ 5,014.14 | \$ 5,014.14 | \$ 5,014.14 | \$ - | \$ 3,342.76 | \$ 18,385.18 |
| FEDERAL GRANT REVENUE | \$ 4,870,596.50 | \$ 3,358,067.99 | \$ 3,691,173.58 | \$ 1,748,227.85 | \$ 1,437,727.32 | \$ 15,105,793.24 |
| STATE GRANT REVENUE | \$ 2,064,232.68 | \$ 1,218,717.73 | \$ 3,896,177.99 | \$ 1,147,545.50 | \$ 186,969.51 | \$ 8,513,643.41 |
| LOCAL GOV'T REVENUE | \$ 916,433.86 | \$ 1,198,191.09 | \$ 1,888,479.21 | \$ - | \$ 466,920.47 | \$ 4,470,024.63 |
| LOCAL MUNI NON-GRANT REVENUE | \$ 497,839.04 | \$ 827,368.35 | \$ 521,636.34 | \$ 133,371.02 | \$ 284,276.87 | \$ 2,264,491.62 |
| REFUNDS & REIMBURSEMENT REV | \$ 217,881.52 | \$ 51,593.15 | \$ 173,840.00 | \$ 400.00 | \$ 20,875.16 | \$ 464,589.83 |
| FISCAL USE ONLY MISC REVENUE | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ 30,000.00 |
| TRANS IN - SUBSIDY IN | \$ 43,463,659.00 | \$ - | \$ - | \$ - | \$ - | \$ 43,463,659.00 |
| Total Revenue | \$ 52,035,656.74 | \$ 6,688,952.45 | \$ 10,176,321.26 | \$ 3,029,544.37 | \$ 2,400,112.09 | \$ 74,330,586.91 |
| Expenditures | | | | | | |
| OPERATING EXPENSES | | | | | | |
| SALARIES | | | | | | |
| SALARIES - REGULAR | \$ 475,321.12 | \$ 386,161.54 | \$ 496,851.16 | \$ 133,800.08 | \$ 125,905.80 | \$ 1,618,039.70 |
| SALARIES - UNION | \$ 539,059.12 | \$ 444,175.62 | \$ 491,735.41 | \$ 145,455.43 | \$ 153,344.49 | \$ 1,773,770.07 |
| Total SALARIES | \$ 1,014,380.24 | \$ 830,337.16 | \$ 988,586.57 | \$ 279,255.51 | \$ 279,250.29 | \$ 3,391,809.77 |
| FRINGE BENEFITS | | | | | | |
| MEDICARE | \$ 14,105.01 | \$ 11,663.55 | \$ 13,819.72 | \$ 3,913.90 | \$ 4,063.79 | \$ 47,565.97 |
| RETIRE-OPERS - REGULAR | \$ 134,418.85 | \$ 113,395.42 | \$ 137,270.32 | \$ 39,187.53 | \$ 40,685.88 | \$ 464,958.00 |
| UNEMPLOYMENT | \$ 3,688.00 | \$ - | \$ 5,436.00 | \$ - | \$ - | \$ 9,124.00 |
| HOSPITALIZATION | \$ 29,034.93 | \$ 174,937.00 | \$ 202,562.65 | \$ 59,993.39 | \$ 61,924.76 | \$ 528,452.73 |
| DENTAL | \$ 1,054.86 | \$ 3,219.63 | \$ - | \$ - | \$ - | \$ 4,274.49 |
| VISION CARE | \$ 197.85 | \$ 604.20 | \$ - | \$ - | \$ - | \$ 802.05 |
| FLEX BENEFITS | \$ 173,573.32 | \$ - | \$ 3,466.85 | \$ - | \$ - | \$ 177,040.17 |
| LIFE INSURANCE | \$ 799.12 | \$ 4,242.59 | \$ 3,507.33 | \$ (8,395.01) | \$ 20.28 | \$ 174.31 |
| HEALTH BENEFIT ALLOWANCE | \$ - | \$ - | \$ - | \$ - | \$ 172.00 | \$ 172.00 |
| SPECIAL FRINGE | \$ - | \$ - | \$ 1,000.00 | \$ 500.00 | \$ 500.00 | \$ 2,000.00 |
| Total FRINGE BENEFITS | \$ 356,871.94 | \$ 308,062.39 | \$ 367,062.87 | \$ 95,199.81 | \$ 107,366.71 | \$ 1,234,563.72 |
| COMMODITIES | | | | | | |
| OFFICE SUPPLIES | \$ 436.91 | \$ 171.37 | \$ 254.70 | \$ 1,228.90 | \$ 200.01 | \$ 2,291.89 |
| COPIER SUPPLIES | \$ 667.27 | \$ 1,155.56 | \$ 1,322.81 | \$ 26.50 | \$ 1,018.09 | \$ 4,190.23 |
| FOOD SUPPLIES | \$ 535.39 | \$ 396.12 | \$ 393.17 | \$ 202.93 | \$ 198.83 | \$ 1,726.44 |
| WATER | \$ 3,888.69 | \$ 2,799.02 | \$ 3,362.09 | \$ 1,067.97 | \$ 870.45 | \$ 11,988.22 |
| SEWER | \$ 6,007.93 | \$ 4,948.91 | \$ 5,499.99 | \$ 1,408.69 | \$ 1,800.04 | \$ 19,665.56 |
| ELECTRICITY | \$ 24,036.61 | \$ 19,026.88 | \$ 9,383.89 | \$ 4,687.61 | \$ 5,694.55 | \$ 62,829.54 |
| NATURAL GAS | \$ 9,878.72 | \$ 4,487.10 | \$ 1,899.75 | \$ 371.77 | \$ 2,085.13 | \$ 18,722.47 |
| REFUSE COLLECTION | \$ 10,516.00 | \$ 10,165.41 | \$ 14,085.31 | \$ 860.13 | \$ 4,182.29 | \$ 39,809.14 |
| Total COMMODITIES | \$ 55,967.52 | \$ 43,150.37 | \$ 36,201.71 | \$ 9,854.50 | \$ 16,049.39 | \$ 161,223.49 |
| CONTRACTS & PROFESSIONAL | | | | | | |
| LS/RENT - BUILDING | \$ 104,286.30 | \$ 139,048.40 | \$ 118,918.45 | \$ 34,785.76 | \$ 34,773.93 | \$ 431,812.84 |
| CONSULTANT SERVICES | \$ 44,974.00 | \$ 41,040.74 | \$ 41,363.70 | \$ 8,879.40 | \$ 18,585.00 | \$ 154,842.84 |
| ASGN COUN - PSYCHOLOGICAL | \$ 32,695.35 | \$ 28,800.00 | \$ 23,875.00 | \$ 11,100.00 | \$ 10,625.00 | \$ 107,095.35 |
| JUDICIAL SERVICES | \$ 22,775.00 | \$ 49,650.00 | \$ 47,575.00 | \$ 6,400.00 | \$ 5,850.00 | \$ 132,250.00 |
| RISK MANAGEMENT | \$ 13,032.00 | \$ - | \$ 42,000.00 | \$ - | \$ - | \$ 55,032.00 |
| RSK MGMT - LIABILITY | \$ - | \$ - | \$ 71,411.00 | \$ 1,000.00 | \$ - | \$ 72,411.00 |
| CONTRACTUAL SERVICES | \$ 1,828,474.35 | \$ 1,722,901.60 | \$ 1,958,211.05 | \$ 966,439.81 | \$ 544,820.19 | \$ 7,020,847.00 |
| MAINTENANCE/REPAIR SERVICES | \$ 33,682.80 | \$ 19,907.81 | \$ 18,533.53 | \$ 5,292.42 | \$ 3,853.16 | \$ 81,269.72 |
| Total CONTRACTS & PROFESSIONAL | \$ 2,079,919.80 | \$ 2,001,348.55 | \$ 2,321,887.73 | \$ 1,033,897.39 | \$ 618,507.28 | \$ 8,055,560.75 |
| EQUIPMENT EXPENSE | | | | | | |
| NON-CAPITAL EQUIPMENT | \$ 28,971.83 | \$ - | \$ - | \$ - | \$ - | \$ 28,971.83 |
| NON-CAP EQ - IT SOFTWARE | \$ 10,546.12 | \$ 16,480.44 | \$ 31,148.64 | \$ 4,351.61 | \$ 3,722.93 | \$ 66,249.74 |
| LEASE/RENTAL FEES | \$ 38,463.17 | \$ (31,061.03) | \$ 2,708.94 | \$ - | \$ - | \$ 10,111.08 |
| LS/RENT - EQUIPMENT | \$ 1,173.30 | \$ 1,173.30 | \$ 3,519.90 | \$ 1,173.30 | \$ 1,173.30 | \$ 8,213.10 |
| EQUIPMENT PURCHASE | \$ 23,079.28 | \$ 3,578.17 | \$ 4,675.79 | \$ 7,968.41 | \$ 14,311.66 | \$ 53,613.31 |
| EQUIP PURCH - IT | \$ - | \$ 9,406.32 | \$ 1,396.24 | \$ - | \$ - | \$ 10,802.56 |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month
January - November 2022

| | Q1 - 2022 | Q2 - 2022 | Q3 - 2022 | Oct 2022 | Nov 2022 | Total |
|---------------------------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|
| Total EQUIPMENT EXPENSE | \$ 102,233.70 | \$ (422.80) | \$ 43,449.51 | \$ 13,493.32 | \$ 19,207.89 | \$ 177,961.62 |
| OTHER OPERATING | | | | | | |
| TRAINING/CONFERENCES | \$ 50.00 | \$ 1,250.00 | \$ 299.00 | \$ - | \$ 3,460.00 | \$ 5,059.00 |
| MEETINGS | \$ 1,180.28 | \$ 16,712.79 | \$ - | \$ - | \$ 1,000.00 | \$ 18,893.07 |
| MEMBERSHIPS/LICENSES | \$ 1,850.30 | \$ 19,000.00 | \$ 2,450.00 | \$ - | \$ - | \$ 23,300.30 |
| MILEAGE/PARKING | \$ 1,389.07 | \$ 1,929.65 | \$ 3,761.44 | \$ 873.55 | \$ 1,535.00 | \$ 9,488.71 |
| ADVERTISING | \$ 134,373.44 | \$ 147,645.19 | \$ 184,579.68 | \$ 36,842.99 | \$ 134,936.77 | \$ 638,378.07 |
| DEPARTMENTAL PARKING | \$ 2,010.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | \$ 4,010.00 |
| POSTAGE/MAIL SERVICES | \$ 14,188.55 | \$ - | \$ 35.70 | \$ 58.83 | \$ - | \$ 14,283.08 |
| NON-COUNTY PRINTING | \$ 1,340.00 | \$ 41,958.69 | \$ 1,325.00 | \$ 155.00 | \$ 910.00 | \$ 45,688.69 |
| INDIRECT COSTS | \$ - | \$ 330,865.62 | \$ - | \$ - | \$ - | \$ 330,865.62 |
| NON-CONTRACTUAL SERVICES | \$ 150,300.00 | \$ 600.00 | \$ 300.00 | \$ - | \$ - | \$ 151,200.00 |
| TELEPHONE | \$ 6,735.15 | \$ 10,390.33 | \$ 14,302.46 | \$ 3,450.62 | \$ 4,738.98 | \$ 39,617.54 |
| TELE - MOBILITY | \$ 132.82 | \$ 5,480.05 | \$ 2,910.20 | \$ 923.28 | \$ 88.80 | \$ 9,535.15 |
| DATA COMMUNICATIONS | \$ 13,908.85 | \$ 3,284.89 | \$ 4,258.55 | \$ 1,420.59 | \$ 1,418.98 | \$ 24,291.86 |
| FISCAL USE ONLY MISC EXPENSE | \$ 32,426.04 | \$ 52,070.58 | \$ 69,569.97 | \$ 16,024.20 | \$ 27,520.98 | \$ 197,611.77 |
| Total OTHER OPERATING | \$ 359,884.50 | \$ 632,187.79 | \$ 283,792.00 | \$ 60,749.06 | \$ 175,609.51 | \$ 1,512,222.86 |
| Total OPERATING EXPENSES | \$ 3,969,257.70 | \$ 3,814,663.46 | \$ 4,040,980.39 | \$ 1,492,449.59 | \$ 1,215,991.07 | \$ 14,533,342.21 |
| PROVIDER DIRECT SERVICES | | | | | | |
| BEHAVIORAL HEALTH | \$ 7,748,619.84 | \$ 7,151,059.83 | \$ 7,076,437.96 | \$ 3,201,610.29 | \$ 2,362,561.87 | \$ 27,540,289.79 |
| BEH HLTH - MEDICAL | \$ 61,136.67 | \$ 675.00 | \$ - | \$ - | \$ - | \$ 61,811.67 |
| BEH HLTH - RESIDENTIAL | \$ 3,255,859.09 | \$ 2,712,525.78 | \$ 2,917,111.15 | \$ 1,163,807.86 | \$ 1,424,950.63 | \$ 11,474,254.51 |
| BEH HLTH - FAMILY SUPPORT | \$ 823,357.45 | \$ 815,905.18 | \$ 779,522.66 | \$ 261,929.10 | \$ 252,952.58 | \$ 2,933,666.97 |
| CLIENT EDUCATION SERVICES | \$ 1,449.42 | \$ (1,199.42) | \$ - | \$ - | \$ - | \$ 250.00 |
| CLIENT PREVENTION SERVICES | \$ 297,275.34 | \$ 345,758.50 | \$ 277,788.72 | \$ 86,284.10 | \$ 125,902.53 | \$ 1,133,009.19 |
| CLIENT TREATMENT SERVICES | \$ 2,949,076.41 | \$ 2,751,161.43 | \$ 3,182,699.13 | \$ 976,447.81 | \$ 798,451.23 | \$ 10,657,836.01 |
| CLIENT PURCHASED SERVICES | \$ 4,993.30 | \$ - | \$ - | \$ - | \$ - | \$ 4,993.30 |
| Total PROVIDER DIRECT SERVICES | \$ 15,141,767.52 | \$ 13,775,886.30 | \$ 14,233,559.62 | \$ 5,690,079.16 | \$ 4,964,818.84 | \$ 53,806,111.44 |
| OTHER SERVICES | | | | | | |
| ECONOMIC DEVELOPMENT SERVICES | \$ - | \$ - | \$ - | \$ - | \$ (15,555.12) | \$ (15,555.12) |
| HOUSING ASSISTANCE | \$ 320,258.90 | \$ 316,999.77 | \$ 296,494.10 | \$ 97,019.85 | \$ 63,221.28 | \$ 1,093,993.90 |
| PREVENT - SUICIDE | \$ 35,369.94 | \$ - | \$ (226.10) | \$ - | \$ - | \$ 35,143.84 |
| Total OTHER SERVICES | \$ 355,628.84 | \$ 316,999.77 | \$ 296,268.00 | \$ 97,019.85 | \$ 47,666.16 | \$ 1,113,582.62 |
| Total Expenditures | \$ 19,466,654.06 | \$ 17,907,549.53 | \$ 18,570,808.01 | \$ 7,279,548.60 | \$ 6,228,476.07 | \$ 69,453,036.27 |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenues and Expenditures Grants YTD
November 2022 YTD

| | Total ADAMHS | | Total OTHER | | | |
|---|----------------------|----------------------|-----------------------|------------------------|------------------------|--|
| | DOJ GRANTS | OOD GRANT | GRANTS | SOR GRANT | TOTAL | |
| Revenue | | | | | | |
| FEDERAL GRANT REVENUE | \$ 409,648.51 | \$ 648,258.45 | \$ 652,235.47 | \$ 2,931,639.07 | \$ 4,641,781.50 | |
| REFUNDS & REIMBURSEMENT REV | \$ - | \$ - | \$ - | \$ 12,870.97 | \$ 12,870.97 | |
| Total Revenue | \$ 409,648.51 | \$ 648,258.45 | \$ 652,235.47 | \$ 2,944,510.04 | \$ 4,654,652.47 | |
| Expenditures | | | | | | |
| OPERATING EXPENSES | | | | | | |
| SALARIES | | | | | | |
| SALARIES - REGULAR | \$ - | \$ - | \$ 27,959.16 | \$ - | \$ 27,959.16 | |
| Total SALARIES | \$ - | \$ - | \$ 27,959.16 | \$ - | \$ 27,959.16 | |
| FRINGE BENEFITS | | | | | | |
| MEDICARE | \$ - | \$ - | \$ 395.55 | \$ - | \$ 395.55 | |
| RETIRE-OPERS - REGULAR | \$ - | \$ - | \$ 3,765.22 | \$ - | \$ 3,765.22 | |
| FLEX BENEFITS | \$ - | \$ - | \$ 7,828.20 | \$ - | \$ 7,828.20 | |
| Total FRINGE BENEFITS | \$ - | \$ - | \$ 11,988.97 | \$ - | \$ 11,988.97 | |
| CONTRACTS & PROFESSIONAL | | | | | | |
| CONSULTANT SERVICES | \$ - | \$ - | \$ 796.74 | \$ - | \$ 796.74 | |
| CONTRACTUAL SERVICES | \$ 382,650.75 | \$ 678,373.12 | \$ 561,396.06 | \$ 358,478.20 | \$ 1,980,898.13 | |
| Total CONTRACTS & PROFESSIONAL | \$ 382,650.75 | \$ 678,373.12 | \$ 562,192.80 | \$ 358,478.20 | \$ 1,981,694.87 | |
| Total OPERATING EXPENSES | \$ 382,650.75 | \$ 678,373.12 | \$ 602,140.93 | \$ 358,478.20 | \$ 2,021,643.00 | |
| PROVIDER DIRECT SERVICES | | | | | | |
| CLIENT TREATMENT SERVICES | \$ - | \$ - | \$ - | \$ 2,439,324.09 | \$ 2,439,324.09 | |
| Total PROVIDER DIRECT SERVICES | \$ - | \$ - | \$ - | \$ 2,439,324.09 | \$ 2,439,324.09 | |
| OTHER SERVICES | | | | | | |
| ECONOMIC DEVELOPMENT SERVICES | \$ - | \$ - | \$ (15,555.12) | \$ - | \$ (15,555.12) | |
| Total OTHER SERVICES | \$ - | \$ - | \$ (15,555.12) | \$ - | \$ (15,555.12) | |
| Total Expenditures | \$ 382,650.75 | \$ 678,373.12 | \$ 586,585.81 | \$ 2,797,802.29 | \$ 4,445,411.97 | |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County Diversion Center Revenues and Expenditures YTD

January - November 2022

| | Q1 - 2022 | Q2 - 2022 | Q3 - 2022 | Oct 2022 | Nov 2022 | Total |
|---|------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|
| REVENUE | | | | | | |
| LOCAL GOV'T REVENUE | \$ 916,433.86 | \$ 1,198,191.09 | \$ 1,888,479.21 | \$ - | \$ 466,920.47 | \$ 4,470,024.63 |
| Total REVENUE | \$ 916,433.86 | \$ 1,198,191.09 | \$ 1,888,479.21 | \$ - | \$ 466,920.47 | \$ 4,470,024.63 |
| OPERATING EXPENSES | | | | | | |
| SALARIES | | | | | | |
| SALARIES - REGULAR | \$ 12,647.58 | \$ 47,055.99 | \$ 11,764.00 | \$ 47,055.98 | \$ 5,882.00 | \$ 124,405.55 |
| Total SALARIES | \$ 12,647.58 | \$ 47,055.99 | \$ 11,764.00 | \$ 47,055.98 | \$ 5,882.00 | \$ 124,405.55 |
| FRINGE BENEFITS | | | | | | |
| MEDICARE | \$ 183.39 | \$ 682.32 | \$ 170.58 | \$ 682.32 | \$ 85.28 | \$ 1,803.89 |
| RETIRE-OPERS - REGULAR | \$ 1,640.51 | \$ 6,562.07 | \$ 1,640.52 | \$ 6,535.36 | \$ 820.26 | \$ 17,198.72 |
| FLEX BENEFITS | \$ 2,541.92 | \$ 10,995.66 | \$ 2,541.92 | \$ 10,167.68 | \$ 1,270.96 | \$ 27,518.14 |
| Total FRINGE BENEFITS | \$ 4,365.82 | \$ 18,240.05 | \$ 4,353.02 | \$ 17,385.36 | \$ 2,176.50 | \$ 46,520.75 |
| CONTRACTS & PROFESSIONAL | | | | | | |
| CONTRACTUAL SERVICES | \$ 1,262,822.25 | \$ 1,184,200.41 | \$ 1,383,080.78 | \$ 434,686.43 | \$ 372,515.01 | \$ 4,637,304.88 |
| Total CONTRACTS & PROFESSIONAL | \$ 1,262,822.25 | \$ 1,184,200.41 | \$ 1,383,080.78 | \$ 434,686.43 | \$ 372,515.01 | \$ 4,637,304.88 |
| EQUIPMENT EXPENSE | | | | | | |
| EQUIPMENT PURCHASE | \$ 18,709.29 | \$ - | \$ - | \$ - | \$ - | \$ 18,709.29 |
| Total EQUIPMENT EXPENSE | \$ 18,709.29 | \$ - | \$ - | \$ - | \$ - | \$ 18,709.29 |
| Total OPERATING EXPENSES | \$ 1,298,544.94 | \$ 1,249,496.45 | \$ 1,399,197.80 | \$ 499,127.77 | \$ 380,573.51 | \$ 4,826,940.47 |

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
2022 Cash Flow Report
NOVEMBER 2022

| | 2020 Actual | 2021 Actual | YTD thru November 2022 |
|------------------------------------|-------------------------|--------------------------|---------------------------|
| AVAILABLE BEGINNING BALANCE | \$ 19,435,698.13 | \$ 29,174,459.62 | \$ 41,590,113.22 |
| REVENUES | | | |
| Office/Conf Room Rental | \$ 18,385.18 | \$ 20,056.56 | \$ 18,385.18 |
| Federal Grant revenue | \$ 15,232,049.59 | \$ 15,142,265.32 | \$ 15,105,793.24 |
| State Grant Revenue | \$ 10,335,723.05 | \$ 9,462,828.56 | \$ 8,513,643.41 |
| Local Gov't Revenue | | \$ 3,344,158.99 | \$ 4,470,024.63 |
| Local Muni Non-Grant Revenue | \$ 1,964,209.32 | \$ 2,788,599.12 | \$ 2,264,491.62 |
| Refunds & Reimbursement Revenue | \$ 34,462.07 | \$ 114,789.30 | \$ 464,589.83 |
| Fiscal Use Only - Misc Revenue | \$ - | \$ - | \$ 30,000.00 |
| Trans In - Subsidy | \$ 40,363,659.00 | \$ 43,463,659.00 | \$ 43,463,659.00 |
| TOTAL REVENUE | \$ 67,948,488.21 | \$ 74,336,356.85 | \$ 74,330,586.91 |
| TOTAL AVAILABLE RESOURCES | \$ 87,384,186.34 | \$ 103,510,816.47 | \$ 115,920,700.13 |
| EXPENDITURES | | | |
| Operating Expenses | \$ 4,958,494.65 | \$ 6,731,663.06 | \$ 7,684,758.74 |
| Diversion Center | \$ - | \$ - | \$ 4,826,940.47 |
| ADAMHS Board Grants | \$ - | \$ - | \$ 4,445,411.97 |
| Provider Direct Services | \$ 52,163,206.36 | \$ 53,885,506.24 | \$ 51,366,787.35 |
| Other Services | \$ 1,655,207.79 | \$ 1,303,533.95 | \$ 1,129,137.74 |
| CARES Act Reimbursement | \$ (130,808.88) | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 58,646,099.92 | \$ 61,920,703.25 | \$ 69,453,036.27 |
| AVAILABLE ENDING BALANCE | \$ 29,174,459.62 | \$ 41,590,113.22 | \$ 46,467,663.86 |

***Operating expenses included the Diversion Center and ADAMHS Board grants until 2022.*

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

RESOLUTION NO. 23-01-03

APPROVAL AND RATIFICATION OF CONTRACTS

1. Suicide Prevention Awareness Campaign
2. Opioid Awareness and Response Initiative
3. WOVU 95.9 FM Radio Partnership
4. Sponsorship of Dispelling Stigma Traveling Gallery

WHEREAS, funding has been made available to the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County (ADAMHS Board) for the following programs:

1. Suicide Prevention Awareness Campaign for the time period February 1, 2023 to December 31, 2023 in the amount of \$35,000.00 for the following contracts:
 - a. Indoor Media - \$25,000.00
 - b. American Solutions for Business - \$10,000.00; and,
2. Opioid Awareness and Response Initiative for the time period January 26, 2023 to December 31, 2023 in the amount of \$265,500.00 for the following contracts:
 - a. The MetroHealth System - \$15,000.00
 - b. Media and Digital Campaign - \$100,000.00 (including the following vendors: Spotify, Radio One, LaMega, iHeart, Brothers Printing and other vendors TBD)
 - c. BTNX - \$100,000.00
 - d. Naloxone Purchase from Ohio Department of Health - \$50,500.00; and,
3. WOVU 95.9 FM Radio Partnership for the time period January 26, 2023 – January 31, 2024 in the amount of \$20,000.00 for the following contract:
 - a. WOVU 95.9 FM/ Burten, Bell, Carr Development, Inc.; and,
4. Sponsorship of Dispelling Stigma Traveling Gallery for the time period January 26, 2023 to December 31, 2023 in the amount of \$16,471.00 for the following contract:
 - a. Project White Butterfly; and,

NOW, THEREFORE, BE IT RESOLVED:

- A. The ADAMHS Board of Directors accepts the funds and authorizes payment of any required local match for the following:
 1. Suicide Prevention Awareness Campaign for the time period February 1, 2023 to December 31, 2023 in the amount of \$35,000.00 for the following contracts:
 - a. Indoor Media - \$25,000.00
 - b. American Solutions for Business - \$10,000.00; and,
 2. Opioid Awareness and Response Initiative for the time period January 26, 2023 to December 31, 2023 in the amount of \$265,500.00 for the following contracts:
 - a. The MetroHealth System - \$15,000.00
 - b. Media and Digital Campaign - \$100,000.00 (including the following vendors: Spotify, Radio One, LaMega, iHeart, Brothers Printing and other vendors TBD)
 - c. BTNX - \$100,000.00
 - d. Naloxone Purchase from Ohio Department of Health - \$50,500.00; and,
 3. WOVU 95.9 FM Radio Partnership for the time period January 26, 2023 – January 31, 2024 in the amount of \$20,000.00 for the following contract:
 - a. WOVU 95.9 FM/ Burten, Bell, Carr Development, Inc.; and,
 4. Sponsorship of Dispelling Stigma Traveling Gallery for the time period January 26, 2023 to December 31, 2023 in the amount of \$16,471.00 for the following contract:
 - a. Project White Butterfly.

B. The ADAMHS Board Chief Executive Officer is authorized to execute any necessary contractual agreements.

On the motion of _____, seconded by _____, the foregoing resolution was adopted.

AYES:

NAYS:

ABSTAIN:

DATE ADOPTED:



**Agenda Process Sheet
Date: January 25, 2023**

- | | |
|---|---|
| <input checked="" type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: Suicide Prevention Awareness Campaign

Contractual Parties: Indoor Media
American Solutions for Business

Term: February 1, 2023 – December 31, 2023

Funding Sources: ADAMHS Board Operating Budget

Amount: \$35,000

- New Program** **Continuing Program** **Expanding Program** **Other Awareness Campaign**

Service Description:

- Suicide Prevention Awareness Campaign

Background Information:

- The 2023 Suicide Prevention Campaign will have three components:
 - Direct mail advertising through American Solutions for Business
 - Newspaper, radio, social media advertising through Jemoh Enterprises. This component was already approved through December 31, 2023 on Resolution No. 22-11-05.
 - Advertising in grocery stores through Indoor Media
- This continues the 2022 campaign. In 2022:
 - Direct mailers with suicide prevention information reached 42,860 residential households in every zipcode of Cuyahoga County in April. Each mailer included a detachable magnet with crisis contact information. The primary focus was on homes with a family that included a male in a high-risk age group for depression/suicide and substance use/overdose and families with children between the ages of 11 and 17. (Note: an additional 8,692 households in Cuyahoga County were reached with a similar mailer funded through a project with the Northeast Ohio Collaborative in July.)
 - Monthly newspaper ads and articles continued in OHIO Life NEWS, distributed in 125 churches, senior facilities, and high traffic areas in Greater Cleveland, alongside advertising on FCB Radio and Ohio Life social media.
 - Grocery-store advertising was approved for funding in 2022, but was put on hold and is now being launched in 2023.
- The vendors, services and amounts for the full Suicide Prevention Awareness Campaign for 2023 are:

| Vendor | Description | Amount |
|---------------------------------|---|-----------------|
| Indoor Media | Advertising in up to six local grocery stores | \$25,000 |
| American Solutions for Business | Multiple direct mail campaigns to institutions or households in categories determined by the Suicide Prevention Coalition or data to be to high priority or high risk | \$10,000 |
| | | \$35,000 |

Number of Individuals to be Served:

- Direct mailers will reach approximately 4,800 addresses.
- Indoor advertising will be seen by customers at up to six grocery stores, each with the potential to be seen by between 2,800 and 4,100 daily shoppers.

Funding Use:

- Funding has been set aside in the Board’s CY2023 Operating Budget for suicide prevention advertising.

Client & System Impact:

- Increased awareness of signs of suicide, how to help others and connect to resources for help, particularly for audiences identified as high risk and high priority by the Suicide Prevention Coalition.

Program/Service Goals:

- The purpose of this campaign is to raise awareness of signs of suicide, how to help others and connect to resources for help, promote the crisis hotline, and promote the ADAMHS Board in the community.

| | |
|---|---|
| Metrics <i>(How will goals be measured)</i> | Raise awareness of signs of suicide, how to help others and connect to resources for help Promote Cuyahoga County’s 24-hour Crisis Hotline: 216-623-6888 and 988 Educate the community about the suicide prevention |
| Evaluation/ Outcome Data <i>(Actual results of program)</i> | Number of calls to the Cuyahoga County’s 24-hour Crisis Hotline: 216-623-6888/988. |

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- Staff recommends that the Board approve amounts for Indoor Media and American Solutions for Business for the Suicide Prevention Awareness Campaign at a total amount of \$35,000.
- Approved by the Community Relations & Advocacy Committee on January 4, 2023.
- Approved by the Finance & Operations Committee on January 18, 2023.

Agenda Process Sheet
Date: January 25, 2023

- | | |
|---|---|
| <input checked="" type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: 2023 Opioid Awareness and Response Initiative

Contractual Parties: The MetroHealth System (Emergency Access Naloxone Cabinet Program Administration) - \$15,000
Media and Digital Campaign (Spotify, Radio One, La Mega, iHeart, Brothers Printing, and other vendors TBD) - \$100,000
BTNX (Fentanyl and/or Xylazine Test Strips or Panels) - \$100,000
Naloxone Purchase from Ohio Department of Health (ODH) - \$50,500

Term: January 26, 2023 – December 31, 2023

Funding Source(s): ADAMHS Board Operating Budget

Amount: Not to exceed \$265,500

- New Program** **Continuing Program** **Expanding Program** **Other**

Service Description:

- 2023 Opioid Awareness and Response Initiative

Background Information:

- After two years of decreased deaths related to overdose fatalities driven by fentanyl, 2021 proved to be one of our deadliest years with 675 fatalities. In 2022, we are on par to end the year with 629 fatalities, a small decrease over last year.
- The driving factor of fatalities continues to be fentanyl mixed with other drugs. In 2022, the primary mixtures were cocaine, methamphetamine and pressed pills. 2022 also showed an increase of new synthetic opioids in the local drug supply.
- A collaborative approach to addressing education and supporting harm reduction efforts is needed to help save lives. This plan will include the following goals:
 - **Fentanyl Awareness and Overdose Awareness Campaign** during high incidence overdose times and expand harm reduction messaging between those times by increasing media and streaming buys and adding neighborhood and grassroots partner publications.
 - The ADAMHS Board of Cuyahoga County fentanyl awareness campaign will target populations using demographic data from the Medical Examiner’s office related to overdose fatalities
 - Holiday weekends often include spikes and will be one area of focus for the campaign
 - It is also important that we share harm reduction education information all year round
 - It is necessary to increase outreach in Black/African American communities, as they made up one-third of 2022 fatalities

- **Test Strip Distribution:** Purchase 25,000 test strips per quarter for grassroots distribution to reach individuals who are not using syringe exchange programs. Strips will be distributed in high incidence overdose areas based on medical examiner data. Xylazine strips may be coming to the market in 2023 and funds may be used to purchase those strips as well. Xylazine is an animal tranquilizer that has made it into the drug supply. Naloxone is less effective on this drug, especially when combined with fentanyl. We intend to make these available as soon as they become available for purchase.
- Harm reduction efforts such as education, fentanyl test strip distribution and increasing access to Naloxone are some ways we hope to reduce the number of fatal overdoses.
- The Overdose Fatality Review Committee creates recommendations for life saving, and all of these efforts are included in those recommendations. Without these efforts, deaths would be even higher than they have been.
- It is important to note that all of our resources inform residents how to connect with care when they are ready for treatment.

Number of Individuals to be Served:

- **Awareness Campaign:** Based on estimated impressions, hundreds of thousands of individuals will be exposed to the campaign, with millions of impressions.
- **Test Strip and Naloxone Distribution:** If each person receives three strips that will reach more than 33,000 individuals. Price of naloxone varies, but that should allow for 1,000 kits for grassroots distribution.

Funding Use:

- Community Crisis Services to expand Naloxone and fentanyl test strip availability and harm reduction and fentanyl awareness education in Cuyahoga County.

Client & System Impact:

- Greater access to fentanyl (and xylazine) test strips and life-saving Naloxone for immediate response to overdose while waiting for first responders. Provide education about the importance of Naloxone in public buildings to reduce fear and stigma surrounding Naloxone use. Increased awareness of the dangers of using heroin/fentanyl, harm reduction information and the crisis hotline as a referral resource for help.

Program/Service Goals:

- Working with harm reduction partners and members of the Overdose Fatality Review, increase Naloxone and test strip access to reduce overdose deaths. Educate the community on the dangers of fentanyl, how to recognize an overdose and the importance of harm reduction efforts.

| | |
|---|--|
| <p>Metrics <i>(How will goals be measured)</i></p> | <p>Distribute roughly 1,000 Naloxone kits Distribute 100,000 fentanyl test strips in a grassroots manner Measure awareness campaign impressions and link clicks.</p> |
| <p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p> | <p>Because of supply chain issues the 60 emergency access Naloxone cabinets were not received until the end of October. Requesting a no-cost extension through March of 2023 to complete that installation. All 100,000 fentanyl test strips were distributed. The 2022 Fentanyl Awareness Campaign had over 5.2 million impressions across radio, digital, Spotify and social media ads. The adamhsc.org/harmreduction page and testyourdrugsc.com website had over 3,427 visits.</p> |

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- Board staff recommends authorization of the 2022 Opioid Awareness and Response Initiative and allowing the CEO to enter into multiple vendor contracts not to exceed \$265,500.
- Approved by the Community Relations & Advocacy Committee on January 4, 2023.
- Approved by the Finance & Operations Committee on January 18, 2023.



Agenda Process Sheet
Date: January 25, 2023

- | | |
|---|---|
| <input checked="" type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: WOVU 95.9 FM Radio Partnership

Contractual Parties: WOVU 95.9 FM, WOVU.ORG
 Burten, Bell, Carr Development, Inc.
 7201 Kinsman Rd.
 Cleveland, Ohio 44104

Term: January 26, 2023 – January 31, 2024

Funding Source(s): ADAMHS Board Operating Budget

Amount: \$20,000

- New Program** **Continuing Program** **Expanding Program** **Other**

Service Description:

- WOVU 95.9 FM Radio Partnership Proposal

Background Information:

- WOVU 95.9 FM “Our Voices United” a Burten, Bell, Carr Community Radio Station, located 7201 Kinsman Rd., Cleveland Ohio a 501(c)(3) non-profit community radio station.
- WOVU 95.9 FM strives to bring its listeners programming of excellent. As a community radio station, WOVU 95.9 FM provides an inclusive media platform that connects, engages and informs the entire community to achieve ongoing social and economic progress for all.
- Core values include WOVU 95.9 FM commitment to inclusion, outreach, education, transparency, accuracy and accountability. WOVU staff focus efforts on building quality on-air programming relevant to the needs and interest of the community.
- The station’s coverage area consists of the entire city of Cleveland, Ohio with an average weekly listening audience of twenty thousand.
- The station broadcasts on the 95.9 terrestrial signal, mobile apps on Google and Apple and its website: www.wovu.org. The studio has been set up to allow for social distancing during the pandemic and the station uses Zoom, FaceTime, RingCentral and live calls to host programming.
- The General Manager, Jae Williams, said, “Our goal is to build a partnership that can help change lives in our community and with the ADAMHS Board, also help save lives.”

Number of Individuals to be Served:

- This is a 52-week proposal that is estimated to reach an audience of 20,000 individuals per week or 1,040,000 over the course of the year for broadcast alone. Additional exposure will be garnered through events and website views.

Funding Use:

- The 52-week proposal includes the following benefits for the ADAMHS Board:
 - Fifty-two 15-minute weekly segments (live or recorded), content chosen by the ADAMHS Board.
 - Sponsorship of show PSAs - "This program is being brought to you by the ADAMHS Board of Cuyahoga County." These will run in four different programs weekly for 52 weeks.
 - One thousand, thirty-second spots during the 12-month run (Best Times Available), as many messages as the Board chooses.
 - One thousand, sixty-second spots per week during the 12-month run (Best Times Available), as many messages as the Board chooses.
 - Banner ads on WOVU 95.9 FM Social Media platforms (Website, Instagram, Facebook, Twitter and Mobile Apps).
 - WOVU hosts an audio event calendar and 2-minute segments from ADAMHS Board pre-recorded sessions will be shared on air for fifty-two weeks.
 - Opportunity to connect with WOVU audience daily during WOVU music sessions (also called live remotes), when ADAMHS Board information will be shared.
 - Open invitation to participate in WOVU sponsored events and be included on marketing materials, flyers, posters and video screens.

Client & System Impact:

- Increased awareness of ADAMHS Board initiatives, programs, awareness campaigns and resources for assistance with mental health and/or substance use disorders.

Program/Service Goals:

- This partnership aligns with objectives from Strategy 6.2 in the Strategic Plan to:
 - Seek new and/or strengthen opportunities to collaborate with community groups and organizations.
 - Build a grassroots system to support and disseminate Behavioral Health information to the community.
 - Create relationships with influencers to better communicate the work and impact of ADAMHS Board.
- Raise awareness of ADAMHS Board initiatives, programs, awareness campaigns and resources for assistance with mental health and/or substance use disorders, including Cuyahoga County’s 24-hour Crisis Hotline: 216-623-6888 or 988.
- Educate the community about mental illness and substance use disorders, while strengthening community partners, influencers and grassroots efforts for information dissemination.

| | |
|---|--|
| Metrics <i>(How will goals be measured)</i> | Ensure that all partnership benefits are met. Provide resource materials for distribution at three WOVU events. |
| Evaluation/ Outcome Data <i>(Actual results from program)</i> | All partnership benefits were met. Provided resource materials for distribution at five WOVU events. |

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- Staff recommends that the Board approve a contract in the amount of \$20,000 with WOVU 95.9 FM for a radio and community partnership to expand the reach of the ADAMHS Board as outlined in the Strategic Plan.

- Approved by the Community Relations & Advocacy Committee on January 4, 2023.
- Approved by the Finance & Operations Committee on January 18, 2023.

Agenda Process Sheet
Date: January 25, 2023

- | | |
|---|---|
| <input checked="" type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: 2023 Sponsorship of Project White Butterfly’s Dispelling Stigma Traveling Gallery

Contractual Parties: Project White Butterfly
7452 Broadview Road, #148
Parma, OH 44134

Term: January 26, 2023 – December 31, 2023

Funding Sources: ADAMHS Board Funding

Amount: \$ 16,471

- New Program** **Continuing Program** **Expanding Program** **Other: Sponsorship**

Service Description:

- 2023 Sponsorship of Project White Butterfly’s “Dispelling Stigma” Traveling Gallery in the amount of \$16,471.

Background Information:

- In June of 2021, Project White Butterfly hosted a walk-through gallery display which dispelled common myths about addiction and replaced them with facts and statistics as well as provided suggestions for how to better support people with substance use disorder.
- There were more than 45 attendees at the two-hour June 2021 event that was held in Rocky River.
- Having received positive feedback from the abovementioned gallery, Project White Butterfly was prompted to design a traveling gallery to display in an array of public areas throughout Cuyahoga County to raise awareness about the harm stigma produces and provide individuals with eye-opening education about addiction for display throughout 2022, which was a huge success.
- As a Sponsor, ADAMHS Board of Cuyahoga County will get the following benefits:
 - Sponsorship acknowledgment on gallery displays
 - Sponsor’s name and logo displayed on Project White Butterfly’s website page about “Dispelling Stigma” Gallery
 - Mentions in Social Media posts about the events

Number of Individuals to be Served:

- Project White Butterfly estimated the gallery would be seen by 600 individuals; it was actually seen by 5,995 individuals.
- In 2022 the display was shared at: Holy Name High School (approximately 500 students), Solon Treatment Services (approximately 75 clients), Planting Awareness Event for Overdose Awareness Day (160 individuals) Federal Reserve Bank of Cleveland (approximately 950 employees), John Carroll University (approximately 2,700 students), ADAMHS Board Roads to Recovery Conference (280 attendees), Cleveland Public Library (30 people), and Olmsted Falls High School (1,300 students).

- This Dispelling Stigma Gallery is also now virtual and displayed on the ADAMHS Board website as part of Phase three of the Substance Use Disorder Campaign – *Learn to Be Stigma Free*.

Funding Use:

- Funds will cover costs of printing media and purchasing display materials. The same displays will be used at all the exhibits.
 - 2 employees for set up, maintenance and tear down of gallery
 - Printing all 27 media panels for the gallery in Spanish
 - Travel and mileage expenses
 - Administrative costs for networking, identifying locations for display and scheduling display

Client & System Impact:

- Increase education about substance use disorders and harm reduction efforts, while reducing stigma and showing individuals ways to overcome barriers to recovery.

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| <p>Metrics <i>(How will goals be measured)</i></p> | <ul style="list-style-type: none"> • Ensuring all sponsorship benefits are met • Estimated number of individuals that viewed the displays • Ensure 27 Media Boards were translated to Spanish • Will collect, on a volunteer basis, pre- and post-exhibit surveys to gather feedback from attendees about the exhibit • Ensure no more than 10 hours per employee, per month utilized for staffing displays and no more than 8 hours per month for administrative costs (all staffing includes fringe benefits) • Review tracked travel expenses |
| <p>Evaluation/ Outcome Data <i>(Actual data from program)</i></p> | <ul style="list-style-type: none"> • All sponsorship benefits were met • The number of individuals who saw the display was nearly 10 times the amount estimated to view • 80 pre-gallery surveys and 58 post-gallery surveys were completed, overall (89%) showed a greater understanding of stigma and substance use disorders. Note: Surveys were underutilized when staff was not present with the display. That is why this year, the sponsorship includes staffing. |

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- Board staff recommends sponsorship of Project White Butterfly’s Dispelling Stigma Traveling Gallery in the amount of \$16,471.
- Approved by the Community Relations & Advocacy Committee on January 4, 2023.
- Approved by the Finance & Operations Committee on January 18, 2023.

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

RESOLUTION NO. 23-01-04

APPROVAL OF CONTRACT AMENDMENTS

1. Amendment to Resolution 22-06-06 Forensic Center Allocation
2. Amendment to Resolution 22-06-06 Forensic Monitor Services Allocation
3. Amendment to Resolution 21-07-03 and Resolution 22-06-06 Allocation of Ohio Department of Mental Health and Addiction Services (OhioMHAS) Pass Through funding for Substance Abuse Prevention and Treatment (SAPT) Services
4. Amendment to Resolution 22-02-03 Community Collective Impact Model for Change 2.0: Addressing Social Determinants of Health in Minority and Underserved Communities Initiative
5. Amendment to Resolution 22-11-08 Mental Health in the Juvenile Detention Center
6. Amendment to Resolution 22-11-08 Calendar Year 2023 Core Contract Termination for Life Long Transportation, LLC
7. Amendment to Resolution 22-11-08 and Resolution 22-06-06 Name Change from Women's Recovery Center to Lorain County Alcohol and Drug Abuse Services, Inc. by Merger
8. Amendment to Resolution 22-10-03 Centers for Disease Control and Prevention Overdose to Action Grant Funds (OD2A)

WHEREAS, the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County (ADAMHS Board) Chief Executive Officer (CEO) has determined it necessary and within the administrative and operational budget to amend the contracts with the following entities:

1. Amendment to Resolution 22-06-06 Forensic Center Allocation to increase the OhioMHAS pass through allocation amount by \$150,000.00 bringing the total allocation to \$322,000.00 for the time period July 1, 2022 to June 30, 2023 for the following contract:
 - a. Cuyahoga County Court Psychiatric Clinic; and,
2. Amendment to Resolution 22-06-06 Forensic Monitor Services for SFY2023 to increase the total allocation by \$2,200.00 and to reflect a change in contractual party from Recovery Resources to Murtis Taylor effective May 1, 2023 through June 30, 2023. The total SFY2023 allocation is revised to \$89,808.00 to be distributed for the following contracts:
 - a. Recovery Resources - \$73,006.70
 - b. Murtis Taylor Human Services System - \$16,801.30; and,
3. Amendment to Resolution 21-07-03 and Resolution 22-06-06 Allocation of Ohio Department of Mental Health and Addiction Services (OhioMHAS) Pass Through funding for Substance Abuse Prevention and Treatment (SAPT) Services to increase the pass through allocations to include funding for the Orca House program at Signature Health, Inc. The SFY2022 allocation is increased by \$34,973.00 and the SY2023 allocation is increased by \$157,500.00 resulting in a total increase in SAPT funding of \$192,473.00 for the following contract:
 - a. Signature Health, Inc; and,
4. Amendment to Resolution 22-02-03 Community Collective Impact Model for Change 2.0: Addressing Social Determinants of Health in Minority and Underserved Communities Initiative to increase the total award by \$50,000.00 and extend the time period until March 14, 2023 for the following contracts:
 - a. Recovery Resources - \$4,871.00
 - b. Youth Initiatives and Events Provider TBD - \$30,000.00
 - c. Marketing Vendor TBD - \$9,559.99; and,

5. Amendment to Resolution 22-11-08 Mental Health in the Juvenile Detention Center to accept funding from the Cuyahoga County Juvenile Court and increase the calendar year contract for the identified program by \$45,000.00 for the following contract:
 - a. Applewood Centers, Inc; and,
6. Amendment to Resolution 22-11-08 Calendar year 2023 Core Contract Termination for Life Long Transportation, LLC to reflect that said vendor announced that they ceased operations and will not be signing the 2023 contract awarding through the RFP process; and,
7. Amendment to Resolution 22-11-08 and Resolution 22-06-06 Name Change from Women's Recovery Center to Lorain County Alcohol and Drug Abuse Services, Inc. (The LCADA Way) by Merger to reflect that the contractual party will change to The LCADA Way for the calendar year 2023 contract and the SFY2023 contracts previously held by the Women's Recovery Center. All other terms of the contracts remain the same; and,
8. Amendment to Resolution 22-10-03 Centers for Disease Control and Prevention Overdose to Action Grant Funds (OD2A) from the Cuyahoga County Board of Health (CCBOH) to increase the awarded amount by \$25,000.00 for a total award of \$109,782.00; and,

WHEREAS, the Planning & Oversight and Finance & Operations Committees reviewed the ADAMHS Board staff's recommendations and recommends that the Board of Directors approve or ratify said contract amendments.

NOW, THEREFORE, BE IT RESOLVED:

- A. The ADAMHS Board of Directors authorizes amending the ADAMHS Board resolutions listed below:
 1. Amendment to Resolution 22-06-06 Forensic Center Allocation to increase the OhioMHAS pass through allocation amount by \$150,000.00 bringing the total allocation to \$322,000.00 for the time period July 1, 2022 to June 30, 2023 for the following contract:
 - a. Cuyahoga County Court Psychiatric Clinic; and,
 2. Amendment to Resolution 22-06-06 Forensic Monitor Services for SFY2023 to increase the total allocation by \$2,200.00 and to reflect a change in contractual party from Recovery Resources to Murtis Taylor effective May 1, 2023 through June 30, 2023. The total SFY2023 allocation is revised to \$89,808.00 to be distributed for the following contracts:
 - a. Recovery Resources - \$73,006.70
 - b. Murtis Taylor Human Services System - \$16,801.30; and,
 3. Amendment to Resolution 21-07-03 and Resolution 22-06-06 Allocation of Ohio Department of Mental Health and Addiction Services (OhioMHAS) Pass Through funding for Substance Abuse Prevention and Treatment (SAPT) Services to increase the pass through allocations to include funding for the Orca House program at Signature Health, Inc. The SFY2022 allocation is increased by \$34,973.00 and the SY2023 allocation is increased by \$157,500.00 resulting in a total increase in SAPT funding of \$192,473.00 for the following contract:
 - a. Signature Health, Inc; and,
 4. Amendment to Resolution 22-02-03 Community Collective Impact Model for Change 2.0: Addressing Social Determinants of Health in Minority and Underserved Communities Initiative to increase the total award by \$50,000.00 and extend the time period until March 14, 2023 for the following contracts:
 - a. Recovery Resources - \$4,871.00
 - b. Youth Initiatives and Events Provider TBD - \$30,000.00
 - c. Marketing Vendor TBD - \$9,559.99; and,
 5. Amendment to Resolution 22-11-08 Mental Health in the Juvenile Detention Center to accept funding from the Cuyahoga County Juvenile Court and increase the calendar year contract for the identified program by \$45,000.00 for the following contract:
 - a. Applewood Centers, Inc; and,

6. Amendment to Resolution 22-11-08 Calendar year 2023 Core Contract Termination for Life Long Transportation, LLC to reflect that said vendor announced that they ceased operations and will not be signing the 2023 contract awarding through the RFP process; and,
7. Amendment to Resolution 22-11-08 and Resolution 22-06-06 Name Change from Women's Recovery Center to Lorain County Alcohol and Drug Abuse Services, Inc. (The LCADA Way) by Merger to reflect that the contractual party will change to The LCADA Way for the calendar year 2023 contract and the SFY2023 contracts previously held by the Women's Recovery Center. All other terms of the contracts remain the same; and,
8. Amendment to Resolution 22-10-03 Centers for Disease Control and Prevention Overdose to Action Grant Funds (OD2A) from the Cuyahoga County Board of Health (CCBOH) to increase the awarded amount by \$25,000.00 for a total award of \$109,782.00.

B. The ADAMHS Board Chief Executive Officer is authorized to execute any necessary contractual agreements.

On the motion of _____, seconded by _____, the foregoing resolution was adopted.

AYES:

NAYS:

ABSTAIN:

DATE ADOPTED:



Agenda Process Sheet
Date: January 25, 2023

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| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input checked="" type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 22-06-06, Forensic Center Allocation – Cuyahoga County Court Psychiatric Clinic

Contractual Parties: Cuyahoga County Court Psychiatric Clinic

Term: July 1, 2022 through June 30, 2023

Funding Sources: Ohio Department of Mental Health and Addiction Services (OhioMHAS) Pass-Through Funding

Amount: \$150,000 (Increase)

- New Program** **Continuing Program** **Expanding Program** **Other**

Service Description:

- Facilitation of Second Opinion Evaluations by the Cuyahoga County Court Psychiatric Clinic for persons found Not Guilty by Reason of Insanity who are hospitalized at Northcoast Behavioral Health (NBH) and determined discharge ready.

Background Information:

- The Cuyahoga County Court Psychiatric Clinic provides Second Opinion Evaluations for persons referred by NBH Forensic Units, who are considered near discharge ready for the community. The initial evaluation is completed at NBH.
- Once a recommendation for potential Conditional Release has been made by rendering the Second Opinion Evaluation from the Court Psychiatric Clinic, the report is forwarded to the sentencing judge who will determine if Conditional Release should be granted.
- Conditional Release must be granted by the Judge, giving the NGRI offender permission to live in the community under specific conditions and monitored by the Conditional Release Unit.
- OhioMHAS recognizes ongoing workforce challenges at Ohio’s 10 Forensic Center’s, Cuyahoga County Court Psychiatric Clinic included. As a result, OhioMHAS has dedicated \$3 million in American Rescue Plan Act (ARPA) funding for staff recruitment and retention at Ohio Forensic Center’s.
- The Cuyahoga County Court Psychiatric Clinic intends to utilize these funds for staff retention.

Number of Individuals to be Served:

- Estimate – 20-30 evaluations

Funding Use:

- Staffing for completion of Second Opinion Evaluations

Client & System Impact:

- Second Opinion Evaluations were established to allow for a series of checks and balances to decrease risk and increase quality clinical care.

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| Metrics <i>(How will goals be measured)</i> | <ul style="list-style-type: none">• Number of Evaluations Completed• Completion of Evaluations within 30 days |
| Evaluation/ Outcome Data <i>(Actual data from program)</i> | In SFY 22: <ul style="list-style-type: none">• 10 Second Opinion Evaluations were completed• 2 referrals were completed within 30 days of request due to logistical barriers caused by the Covid-19 pandemic, and the death of one individual prior to his appointment In first half of SFY 23: <ul style="list-style-type: none">• 3 Second Opinion Evaluations were completed• 2 were completed within 30 days, 1 completed in 37 days (barriers present including scheduling, retrieving records, etc.) |

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To accept the amount of \$150,000 from the Ohio Department of Mental Health and Addiction Services (OhioMHAS) for the Cuyahoga County Court Psychiatric Clinic (Second Opinion Evaluations) for the time period July 1, 2022 through June 30, 2023.
- Approved by the Planning & Oversight Committee on January 11, 2023.
- Approved by the Finance & Operations Committee on January 18, 2023.



Agenda Process Sheet
Date: January 25, 2023

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| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input checked="" type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: Amendment to Resolution 22-06-06, Forensic Services Allocation – Transition from Recovery Resources to Murtis Taylor Human Services System

Contractual Parties: Recovery Resources - \$73,006.70
Murtis Taylor Human Services System - \$16,801.30

Term: July 1, 2022 through June 30, 2023

Funding Sources: Ohio Department of Mental Health and Addiction Services (OhioMHAS) Pass-Through Funding

Amount: \$89,808

New Program **Continuing Program** **Expanding Program** **Other** _____

Service Description:

- These funds are for Cuyahoga County’s Forensic Monitor.
- The ADAMHS Board has been awarded an additional \$2,200 for SFY23.
- The Forensic Monitor was formally created in 1996 as a result of House Bill 152 and became further defined with the enactment of Senate Bill 285, which became effective in 1997.
- The Forensic Monitor serves as liaison between clients, the court, the ADAMHS Board, OhioMHAS, community provider (Conditional Release Unit) and Regional Psychiatric Hospitals (Northcoast Behavioral Health).
- The Conditional Release Unit (CRU) provides intensive community support services for persons found Not Guilty by Reason of Insanity (NGRI) and granted Conditional Release.

Background Information:

- Recovery Resources has historically been the community provider identified by the ADAMHS Board to provide Forensic Monitoring and Conditional Release services.
- Judges temporarily stopped discharges of CRU clients from Northcoast Behavioral Health (NBH) in early 2022 as a result of coordination and communication barriers. Discharges were later resumed.
- The Forensic Monitor position has been vacant since early Spring 2022. Recovery Resources has had issues with staffing this position.

- In October of 2022, Recovery Resources CRU Team supervisor resigned, and the position remains vacant.
- Staffing and ongoing collaboration/coordination continue to serve as a barrier for Recovery Resources in relation to Forensic Monitoring and Conditional Release. As a result, Murtis Taylor has been identified as an alternative provider who can provide these services in the community.
- Murtis Taylor has a history of working with the forensic population – specifically through the Outpatient Competency Restoration and CARES programs.

Number of Individuals to be Served:

- The Forensic Monitor will monitor between 100-125 clients in SFY 23. These clients will receive intensive community services via the CRU Team.

Funding Use:

- To provide Forensic Monitoring services for Cuyahoga clients determined NGRI.

Client & System Impact:

- Clients determined NGRI will be monitored in the community (least restrictive setting) and receive ongoing intensive behavioral health services.

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| <p>Metrics <i>(How will goals be measured)</i></p> | <p>Recovery Resources/Forensic Monitoring:</p> <ul style="list-style-type: none"> • At least 50% of Conditional Release Unit (CRU) clients who are in the community will have no increased risk to self and community safety as evidenced by maintaining CR status • Number of clients served |
| <p>Evaluation/ Outcome Data <i>(Actual data from program)</i></p> | <p>In SFY 22, Recovery Resources monitored 128 clients on Conditional Release having been found Not Guilty by Reason of Insanity. There were 3 revocations of Conditional Release status during this period.</p> <p>As of December 1, 2022, there were 108 clients on Conditional Release in Cuyahoga County.</p> |

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To amend Resolution No. 22-06-06 to accept additional OhioMHAS funding in the amount of \$2,200, bringing the total award for Forensic Monitoring to \$89,808 and to reflect a change in the contractual party from Recovery Resources to Murtis Taylor effective May 1, 2023 through June 30, 2023.
- Approved by the Planning & Oversight Committee on January 11, 2023.
- Approved by the Finance & Operations Committee on January 18, 2023.

Agenda Process Sheet
Date: January 25, 2023

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| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input checked="" type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 21-07-03 and Resolution No. 22-06-06, Allocation of Ohio Department of Mental Health and Addiction Services Pass-Through Funding for Substance Abuse Prevention and Treatment (SAPT) Services

Contractual Parties: Signature Health, Inc.

Term: SFY2022 & SFY2023

Funding Source(s): Ohio Department of Mental Health and Addiction Services (OhioMHAS) Federal SAPT

Amount: \$ 34,973 – SFY2022
\$157,500 – SFY2023
\$192,473 – Total

New Program **Continuing Program** **Expanding Program** **Other** _____

Service Description:

- Amending the Ohio Department of Mental Health and Addiction Services (OhioMHAS) Pass Through Contracts for SFY2022 and SFY2023 to allocate additional funding received from OhioMHAS to Signature Health (Orca House).
- Orca House will serve Cuyahoga residents experiencing Serious Mental Illness (SMI) or a Co-Occurring SMI/Substance Use Disorder (SUD) in an OhioMHAS licensed Class 1 Residential Facility.
- In addition to room and board, clients who have co-occurring diagnoses will receive services including diagnostic assessment, individual counseling, case management, group therapy, Intensive Outpatient (IOP), crisis intervention and urinalysis screens. These funds will specifically be utilized to serve women with co-occurring disorders at ORCA House.

Background Information:

- The original ORCA House was operated by Signature Health as Residential Treatment for individuals with substance use disorders (SUD's).
- ORCA House closed in 2019, with plans to move to a new location. Construction was temporarily put on hold due to the Covid-19 pandemic.
- Signature Health has decided to transition ORCA House to an OhioMHAS licensed Class 1 Residential Facility, with a focus on serving individuals with SMI or co-occurring disorders. Signature Health plans to reopen ORCA House in early 2023.
- Orca House will have 36 beds total (18 male beds and 18 female beds).

Number of Individuals to be served:

- Through the OhioMHAS Pass-through funding for SFY2023, it is anticipated that 15 clients will be served.

Funding Use:

- Funding will be used for staffing to provide services including diagnostic assessment, individual counseling, group therapy, IOP, partial hospitalization, and urinalysis screens for adult women with co-occurring mental health and SUD's.

Client & System Impact:

- Signature Health will provide needed services, in a residential setting, that address co-occurring mental health and SUD's.

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| Metrics <i>(How will goals be measured)</i> | <ul style="list-style-type: none">• 50 % of discharges will be successful• Total number of clients served• Total number of clients that successfully completed the program/service• Total number of discharges prior to completion• Total number of clients linked to ongoing services at discharge |
| Evaluation/ Outcome Data <i>(Actual program results)</i> | <ul style="list-style-type: none">• N/A – new program |

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To amend Resolution No. 21-07-03 and Resolution No. 22-06-06 to enter into contract with Signature Health, Inc. in the amount of \$192,473.
- Approved by the Planning & Oversight Committee on January 11, 2023.
- Approved by the Finance & Operations Committee on January 18, 2023.



Agenda Process Sheet
Date: January 25, 2023

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| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input checked="" type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 22-02-03, Community Collective Impact Model for Change 2.0: Addressing Social Determinants of Health in Minority and Underserved Communities Initiative

Contractual Parties: Recovery Resources - \$4,871
 Youth Initiatives and Events Provider TBD - \$30,000
 Marketing Vendor TBD - \$9,559

Term: January 1, 2022 to March 14, 2023

Funding Sources: Ohio University via Substance Abuse and Mental Health Services Administration - (SAMHSA)

Amount: \$50,000 increase

- New Program** **Continuing Program** **Expanding Program** **Other:**

Service Description:

- Ohio University has allocated funding to provide support to behavioral health boards as they engage in community-based processes to plan SUD prevention and mental health promotion services and programming.
- Initiative is funded in a phased approach. Current funding is for Phase 3.
- Two Co-directors are required to participate, one board staff & one community partner from Recovery Resources.
- Phase 2 of the initiative resulted in the creation of a Three-Year Prevention Plan for Cuyahoga County. The goal is to improve social determinants of health for youth in minority and underserved communities by increasing capacity for youth engagement, regarding behavioral health program development and improving access to behavioral health related prevention and wellness programs.
- For Phase 3, ADAMHS Board and Recovery Resources Co-Directors will implement Year 1 of the plan – which ends March 14, 2023. The objective for Year 1 is to increase capacity for underserved and minority youth engagement by planning and developing a youth-led advisory group in Cuyahoga County that will give youth a platform to provide voice on developing meaningful programs and improving access to services and resources. The ADAMHS Board will identify contractual partners for the youth-led advisory group.

Background Information:

- Social determinants of health (SDoH) affect a wide range of health risks and outcomes and contribute to health inequities across communities. Poor SDoH are linked to mental and behavioral health issues and impact SUD prevention and mental health promotion services across the lifespan.

- Considering the impact of SDoH when planning for prevention services can improve health outcomes and promote health equity.
- To provide support to behavioral health boards as they engage in community-based processes as they plan SUD prevention and mental health promotion services and programming, OhioMHAS, Ohio University’s Voinovich School of Leadership and Public Service, the Pacific Institute for Research and Evaluation (PIRE), and other key partners are collaborating on the implementation of the Community Collective Impact Model for Change 2.0: Addressing Social Determinants of Health in Minority and Underserved Communities Initiative.

Number of Individuals to be Served:

- Implementation of this initiative will impact all residents in Cuyahoga County.

Funding Use:

- In Phase 3, funds will be used for ADAMHS Board and Recovery Resources Co-Directors to continue grant-related activities including grant deliverables and attending coaching sessions and learning communities.
- Funds will also be used towards the development and implementation of a youth-led advisory group including contracted provider staff compensation, stipends to youth trainers and youth leaders, and marketing.

Client & System Impact:

- Systematic and equitable approaches to support behavioral health promotion, prevention, early identification, intervention, referral processes, and guided support services Cuyahoga County residents who are exhibiting a range of substance use, mental and behavioral health risk factors.

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| <p>Metrics <i>(How will goals be measured)</i></p> | <p>Co-directors will collaborate with community members to ensure that community voice and participation is included to develop a Social Determinant of Health Impact Statement and Comprehensive Prevention Plan for Cuyahoga County.</p> <ul style="list-style-type: none"> • Co-directors will attend 100% of collaborative meetings • Co-directors will complete 100% of assignments |
| <p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p> | <p>During the time period of January 1, 2022, through December 31, 2022:</p> <ul style="list-style-type: none"> • Co-directors attended 100% of collaborative meetings • Co-directors attended 100% of assignments |

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To amend the existing Community Collective Impact Model for Change 2.0 agreement and accept an additional \$50,000 to complete Phase 3 of the grant to implement Cuyahoga’s Prevention Services Plan.
- Approved by the Planning & Oversight Committee on January 11, 2023.
- Approved by the Finance & Operations Committee on January 18, 2023.

Agenda Process Sheet
Date: January 25, 2023

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|---|---|
| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input checked="" type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 22-11-08, Mental Health in the Juvenile Detention Center Funding Increase

Contractual Parties: Applewood Centers, Inc.

Term: January 01, 2023 – December 31, 2023

Funding Source(s): Cuyahoga County Juvenile Court (CCJC)

Amount: \$45,000 Increase to Calendar Year 2023 (CY2023) Funding

- New Program** **Continuing Program** **Expanding Program** **Other:**

Service Description:

- Applewood Centers, Inc. is funded \$619,583 to provide mental health services in the Juvenile Detention Center for CY2023. As part of the Mental Health in the Juvenile Detention Center Program, the ADAMHS Board funding allocated a ceiling of eight hours per week for a psychiatrist.
- Due to the increasing needs of the youth for psychiatry services in the Juvenile Detention Center, there is currently a four-week waiting list. To bridge the gap, the Cuyahoga County Juvenile Court will fund an additional four hours per week for a psychiatrist at \$180 per hour up to \$45,000 for Applewood Centers, Inc. to provide psychiatry services at the Juvenile Detention Center.

Background Information:

- The Mental Health in the Juvenile Detention Center Program is designed to provide trauma-informed clinical services to youth ages 8 to 21 with behavioral health symptoms in need of emotional stabilization and/or crisis intervention while detained in the Juvenile Detention Center. Services include assessment, screening for suicide, behavioral management, psychiatry services and care coordination and linkage with community-based services upon release. Staff advocate for youth and families in the court room, court, and community meetings and within the Detention Center to provide interventions to minimize mental health impact and maximize safety and security.
- The Mental Health in the Juvenile Detention Center will expand to provide a total of 12 hours per week of psychiatric services for youth detained in the Juvenile Detention Center with the additional funding.

Number of Individuals to be served:

- With the increased funding, 250 additional youth will be able to receive psychiatry services for a total of 750 youth served.

Funding Use:

- Funding will be used for an additional four hours per week for a psychiatrist and reduce wait times for youth to receive psychiatry services.

Client & System Impact:

- Increase access to psychiatric services for youth detained in the Cuyahoga County Juvenile Detention Center with behavioral health needs.

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| <p>Metrics <i>(How will goals be measured)</i></p> | <p>In Calendar Year 2023, Applewood’s Mental Health in the Juvenile Detention Center projects to meet the following measures:</p> <ul style="list-style-type: none">• 500 clients will receive ongoing mental health services following initial assessment<ul style="list-style-type: none">○ Total number of mental health consultation interactions○ Total number of psychotherapy / counseling interactions○ Total number of psychiatric interactions○ Total number of crisis management or intervention interactions○ Total number of “on-call” (24/7) interactions• Identify the number of clients discharged from ongoing mental health services. Of those discharged from services with completed pre/post measures using the Crisis Assessment Tool (CAT):<ul style="list-style-type: none">○ <u>50% of discharged clients</u> will demonstrate fewer risk behaviors○ <u>50% of discharged clients</u> will demonstrate improved behavioral and emotional symptoms○ <u>50% of discharged clients</u> will demonstrate improved life domain functioning○ <u>50% of discharged clients</u> will demonstrate improved community safety rating |
| <p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p> | <p>In the first three quarters of CY2022, (January 1st – September 30, 2022) Applewood assessed <u>686 clients</u> for mental health services in the Juvenile Detention Center. Of those assessed:</p> <ul style="list-style-type: none">• 388 clients received ongoing mental health services following initial assessment who received:<ul style="list-style-type: none">○ 258 mental health consultation interactions○ 2,443 psychotherapy / counseling interactions○ 505 psychiatric interactions○ 1,158 crisis management or intervention interactions○ 12 “on-call” (24/7) interactions• 111 clients were discharged from ongoing mental health services and 86% of the discharged clients completed pre/post measures using the Crisis Assessment Tool (CAT). Of those:<ul style="list-style-type: none">○ 80% clients demonstrated fewer risk behaviors○ 86% clients demonstrated improved behavioral and emotional symptoms○ 84% clients demonstrated improved life domain functioning○ 84% clients reported improved life domain functioning○ 47% clients demonstrated improved community safety rating |

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To accept \$45,000 from the Cuyahoga County Juvenile Court and amend Applewood Center, Inc’s CY2023 Contract to increase funding in the amount of \$45,000 for the Mental Health in the Juvenile Detention Center Program.

- Approved by the Planning & Oversight Committee on January 11, 2023.
- Approved by the Finance & Operations Committee on January 18, 2023.

Agenda Process Sheet

Date: January 25, 2023

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| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input checked="" type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 22-11-08, Calendar Year 2023 Core Contract Termination for Life Long Transportation, LLC

Contractual Parties: Life Long Transportation, LLC

Term: January 01, 2023 – December 31, 2023

Funding Source(s): ADAMHS Board

Amount: \$80,000

- New Program** **Continuing Program** **Expanding Program** **Other: Termination**

Service Description:

- On December 09, 2022, Life Long Transportation, LLC notified the ADAMHS Board that it will cease operation as of end of business due to lack of staffing and financial constraints.
- As a result, Life Long Transportation, LLC will not sign its Calendar Year 2023 (CY2023) Core Contract.
- Life Long Transportation, LLC provided quality transportation services for ADAMHS Board clients living in group homes and residential facilities needing non-emergency transportation services for behavioral health services appointments.

Background Information:

- Due to COVID-19, Life Long Transportation, LLC experienced staffing issues and increased costs, and thus, business operation was not sustainable.
- Life Long Transportation, LLC attempted to secure additional funding but was unable.

Number of Individuals to be served:

- For CY2023, it was anticipated that 1800 clients were to be served.

Funding Use:

- Not applicable

Client & System Impact:

- With the discontinuation of Life Long Transportation, LLC's transportation services, the ADAMHS Board is losing its only dedicated transportation provider.

| | |
|---|----------------|
| Metrics <i>(How will goals be measured)</i> | Not applicable |
| Evaluation/ Outcome Data <i>(Actual results from program)</i> | Not applicable |

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To amend Resolution No. 22-11-08 to terminate the CY2023 Core Contract for Life Long Transportation, LLC.
- Approved by the Planning & Oversight Committee on January 11, 2023.
- Approved by the Finance & Operations Committee on January 18, 2023.

Agenda Process Sheet
Date: January 25, 2023

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|---|---|
| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input checked="" type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 22-06-06 and Resolution No. 22-11-08, Name Change from Women’s Recovery Center to Lorain County Alcohol and Drug Abuse Services, Inc. by Merger

Contractual Parties: Women’s Recovery Center
Lorain County Alcohol and Drug Abuse Services, Inc.

Term: State Fiscal Year 2023 (SFY2023) and Calendar Year 2023 (CY2023)

Funding Source(s): Federal SAPT and State GRF from OhioMHAS for SFY2023 Contract and ADAMHS Board and Federal Block Grant for CY2023 Contract

Amount: SFY2023 Contract - \$241,242; CY2023 Contract – Pooled Funding

- New Program** **Continuing Program** **Expanding Program** **Other** Name Change by Merger

Service Description:

- Amending the SFY2023 OhioMHAS Pass-through Contract and CY2023 Core Contract between the ADAMHS Board and Women’s Recovery Center (WRC) to reflect the name change to Lorain County Alcohol and Drug Abuse Services, Inc. (LCADA) by merger.
- Effective on January 01, 2023, WRC and LCADA merged, and the surviving entity is LCADA.
- WRC will exist as a fictitious name or “doing business as (dba),” and WRC will be the primary brand and name operating at 6209 Storer Avenue in Cleveland.

Background Information:

- WRC provides three-stage, comprehensive addiction treatment programs with trauma-informed therapy, cognitive-based therapy (CBT), brief therapy, motivational interviewing, contingency management, mindfulness, and 12-step programming for women. Gender-specific treatment includes family roles and relationships education, parenting classes, individual needs assessment/individual treatment planning, case management, relapse prevention education, women’s health education, nutrition, and domestic violence education. WRC has an internal certified peer support specialist. The clients also have access to transportation and childcare. Staff help clients develop life management skills, parenting skills, and an overall sense of independence and self-sufficiency, so they are empowered to lead a life free of addiction.

Number of Individuals to be served:

- SFY2023 OhioMHAS Pass-through Contract: it is anticipated that 100 clients will be served.
- CY2023 Core Contract: it is anticipated that 125 clients will be served.

Funding Use:

- Funding will be used for intensive outpatient treatment for women in a safe, non-judgmental space on the near westside of Cleveland.

Client & System Impact:

- LCADA dba WRC will continue to provide addiction treatment to women.

| | |
|---|---|
| Metrics <i>(How will goals be measured)</i> | <ul style="list-style-type: none">• Total number of clients served• Total number of clients that completed the program/service |
| Evaluation/ Outcome Data <i>(Actual 2021 program results)</i> | SFY Contract (July 01, 2021 – December 31, 2021) <ul style="list-style-type: none">• 58 clients served• 2 clients completed the program/service CY Contract <ul style="list-style-type: none">• 92 clients served• 12 clients completed the program/service |

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To amend Resolution No. 22-06-06 and Resolution No. 22-11-08 to change the name of the SFY2023 OhioMHAS Pass-through Contract and CY2023 Core Contract from Women’s Recovery Center to Lorain County Alcohol and Drug Abuse Services, Inc.
- Approved by the Planning & Oversight Committee on January 11, 2023.
- Approved by the Finance & Operations Committee on January 18, 2023.

**Agenda Process Sheet
Date: January 25, 2023**

- | | |
|---|---|
| <input checked="" type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 22-10-03, Centers for Disease Control and Prevention Overdose to Action Grant Funds (OD2A) for Fentanyl Test Strips

Contractual Parties: Cuyahoga County Board of Health (CCBOH)

Term: September 1, 2022 – August 31, 2023

Funding Source(s): Cuyahoga County Board of Health, Pass-Through Funds from the Centers for Disease Control and Prevention (CDC)

Amount: \$25,000 Increase for a Total of \$109,782

- New Program** **Continuing Program** **Expanding Program** **Other**

Service Description:

- The CCBOH has requested the Board expand its role in the OD2A project by using its experience in distributing fentanyl test strips as an overdose prevention measure. The CCBOH has made up to \$25,000 in CDC funding available for the purchase of fentanyl test strips to be added to the existing agreement between the CCBOH and the ADAMHS Board for a total of \$109,782.
- The CCBOH selected the ADAMHS Board of Cuyahoga County as a partner to share its expertise in the field of substance abuse and in training community members, specifically public safety forces regarding the opioid crisis, substance abuse treatment options, and overdose prevention.
 - The OD2A grant funds the position of an Opioid Use Disorder (OUD) Specialist at the ADAMHS Board to conduct interviews with overdose survivors and surviving family members to gather important data on the opioid epidemic.
 - The ADAMHS Board provides education on OUD and community resources for public safety personnel during scheduled CIT trainings.

Background Information:

- The Centers for Disease Control and Prevention (CDC) has awarded the Cuyahoga County Board of Health an Overdose Data to Action (OD2A) grant.
- OD2A is a cooperative funding agreement that focuses on the complex nature of the opioid overdose epidemic. The funding addresses the need for an interdisciplinary, comprehensive, and cohesive public health approach.
- These funds support the Cuyahoga County Board of Health in obtaining high-quality, comprehensive, and timely data on overdose morbidity and mortality to inform prevention, response, and linkage efforts.

- The project is designed to ensure that the Cuyahoga County Board of Health has the data to inform its prevention and response efforts to combat the opioid addiction crisis. CDC funding does not support direct treatment services.

Number of Individuals to be served:

- If each person receives three test strips on average, over 8,300 individuals could be served. Strips will be distributed in high incidence overdose areas based on medical examiner data.

Funding Use:

- Purchase of fentanyl test strips (FTS) to be used in the Board’s current FTS distribution process.

Client & System Impact:

- Reduction in overdose deaths

| | |
|---|---|
| <p>Metrics <i>(How will goals be measured)</i></p> | <ul style="list-style-type: none"> • Distribution of the 25,000 test strips at the grassroots level by 8/31/23. |
| <p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p> | <ul style="list-style-type: none"> • Since 2019, the ADAMHS Board has distributed more than 180,000 test strips. |

Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To amend the existing OD2A agreement and accept an additional \$25,000 for a total of \$109,782 to expand the ADAMHS Board’s role in the project for the grant year ending August 31, 2023 to include fentanyl test strip purchase and distribution.
- Approved by the Community Relations & Advocacy Committee on January 4, 2023.
- Approved by the Finance & Operations Committee on January 18, 2023.