



**FINANCE & OPERATIONS COMMITTEE
WEDNESDAY, FEBRUARY 15, 2023**

4:00 P.M.

2012 West 25th Street • United Bank Building (Sixth Floor) • Ohio Room

Committee Mission Statement: To assist the full Board in fulfilling its fiduciary responsibility by reviewing and overseeing financial and operational aspects of the system.

AGENDA

1. **Call to Order** – Sharon Rosenbaum, MBA, Committee Chair
2. **Public Comment on Agenda Items** – Sharon Rosenbaum, MBA
3. **Approval of Minutes:** January 18, 2023 – Sharon Rosenbaum, MBA
4. **Finance Reports** – (Action Requested) – Felicia Harrison, Chief Financial Officer
 - **Board Voucher & Expenditure Reports – December 2022**
5. **Contracts** – (Action Requested) – Felicia Harrison
 - a) Metrics Collection System Renewal
 - WizeHive, Inc. - \$27,850
 - b) Conditional Release Unit Funding
 - Murtis Taylor Human Services System - \$306,769.75
 - c) Sponsorship of *The Impact of Police Use of Force on the Mental Health of the Black Community*
 - Cleveland Community Police Commission (Fiscal Agent: Black Lives Matter) - \$75,000 (\$25,000 for Sponsorship & \$50,000 Pooled Funding for Mental Health Services)
6. **Contract Amendments** – (Action Requested) – Felicia Harrison
 - a) Amendment to Resolution No. 22-07-02, State Opioid Response (SOR) 2.0 Carryover: Harm Reduction Pilot Project – No Cost Term Extension
 - Ohio Department of Health (Kloxxado kits)
 - Ohio Department of Health (Naloxone kits)
 - Brave Technology Coop
 - AEK Illinois Supply Co. (Emergency Cabinet)
 - Area Wide Inc. Naloxone Vending Machines
 - Program Administration (TBD)
 - b) Amendment to Resolution No. 22-11-05, State Opioid and Stimulant Response (SOS) Grant, Year 1, Increase in Funding – \$2,709,527.95
 - 12 Step Life/Ethel Hardy House - \$56,680
 - Ascent Powered by Sober Grid - \$34,000
 - B. Riley Homes - \$46,761
 - Briermost Foundation - \$42,500
 - Griffin Homes Sober Living, Inc. - \$42,500
 - I'm In Transition Ministries - \$45,344
 - The MetroHealth System - \$79,352
 - Mommy and Me, Too! - \$42,500
 - NORA (Peer Support) - \$42,500

- NORA (Recovery Housing) - \$77,935
 - Point of Freedom (Peer Support) - \$61,929.95
 - Recovery First-A Better Way - \$48,178
 - Thrive for Change - \$29,757
 - White Butterfly Peer Support (Woodrow) - \$19,270
 - Women of Hope - \$40,200
 - Woodrow Project (Peer Support) - \$18,420.10
 - Woodrow Project (Recovery Housing) - \$39,959
- c) Amendment to Resolution No. 22-11-08, Transportation Program
- I'm In Transition Ministries - No New Funding
- d) Amendment to Resolution No. 20-05-02, Cleveland Division of Police, Department of Justice, Bureau of Justice Assistance (BJA) Co-Responder Project Gap Funding – \$120,000
- FrontLine Service - \$45,000
 - Murtis Taylor Human Services System - \$75,000

7. Identify Consent Agenda – Sharon Rosenbaum, MBA

8. New Business

9. Follow-up

10. Public Comment Period

11. Upcoming February and March Board Meetings:

- 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

Finance & Operations Committee

Sharon Rosenbaum, MBA, Committee Chair ◻ J. Robert Fowler, Ph.D., Committee Vice Chair
 Bishara W. Addison ◻ Ashwani Bhardwaj ◻ Sadigoh C. Galloway, MSW, LSW, LICDC-CS
 Rev. Benjamin F. Gohlstin, Sr. ◻ Steve Killpack, MS ◻ Harvey A. Snider, Esq.

ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH SERVICES BOARD OF CUYAHOGA COUNTY
FINANCE & OPERATIONS COMMITTEE MINUTES
JANUARY 18, 2023

Committee Members Present: Sharon Rosenbaum, MBA, Committee Chair, Bishara W. Addison, J. Robert Fowler, Ph.D., Sadigoh C. Galloway, MSW, LSW, LICDC-CS, Harvey A. Snider, Esq.

Absent: Ashwani Bhardwaj, Rev. Benjamin F. Gohlstin, Sr., Steve Killpack, MS

Board Staff Present: Scott Osiecki, Chief Executive Officer, Carole Ballard, Danielle Clark, Vince Crow, Erin DiVincenzo, Ryan Gongaware, Ben Goodwin, Felicia Harrison, Esther Hazlett, Bill Hebble, Anthony Henderson, Myra Henderson, Woo Jun, Linda Lamp, Mark Onusko, Clare Rosser, Jessica Saker, Allison Schaefer, Starlette Sizemore

1. Call to Order

Ms. Sharon Rosenbaum, Committee Chair, called the meeting to order at 4:00 p.m.

2. Public Comment on Agenda Items

No public comment on agenda items was received.

3. Approval of Minutes

The Finance & Operations Committee minutes from September 21, 2022 were approved as submitted.

[Ms. Bishara W. Addison arrived.]

4. Provider Contract Overview

Mr. Woo Jun, Director of Risk Management, provided an overview of the ADAMHS Board's Provider Contract. He reported that the components of the Board's CY2023 Core Contract consist of:

- Standard Form Contract details the terms and conditions of the contract set by the ADAMHS Board
- Attachment 1 (Programming/Clinical) details the service description and reporting requirements
- Attachment 2 (Finance) details information about funding allocation and pooled funding (name Medicaid services and amounts paid)
- Attachment 3 (Finance) details the reimbursement schedule for pooled funding
- Attachment 4 (Quality Improvement (QI), Evaluation and Research) details the outcome measurements and metrics requirements

The Standard Form Contract contains the following 17 Articles:

- Article 1: Preliminary Recitals identify the parties, terms, approval (Board Resolutions), etc.
- Article 2: Definitions
- Article 3: Requirements Applicable to the Parties – coordination of services, confidentiality and Health Insurance Portability and Accountability Act (HIPAA) compliance, data security, etc.
- Article 4: General Service Requirements – anything related to services for all types of services
- Article 5: Administration – provider service plan, ADAMHS Board of Directors' policies, budget revision, etc.
- Article 6: Information and Reports
- Article 7: Evaluation and Accountability – outcomes report, accounting requirement, and audits
- Article 8: Conflict of Interest
- Article 9: Transition Procedure – in the event of provider dissolution or contract termination
- Article 10: Standards for Costs, Rates, Fees and Restrictions – copays based on Attachment 3 for clients, restrictions of funding use for federal funding, etc.
- Article 11: Payments By the ADAMHS Board – all information related to how providers get paid
- Article 12: Insurance
- Article 13: Expiration and Dispute Resolution
- Article 14: Modification, Termination and Suspension
- Article 15: Duties of the ADAMHS Board
- Article 16: Certification – certifications related to lobbying, debarment and suspension, drug free workplace to receive federal funding

- Article 17: Miscellaneous – miscellaneous items including provisions related to governing laws, notice, force majeure, etc.

Mr. Jun shared a sample CY2023 Core Contract between the ADAMHS Board and ABC Treatment Center and highlighted the various components of the contract. After a lengthy discussion regarding the details of the ADAMHS Board Contract with provider agencies, Mr. Jun responded to questions the Board of Directors had. (The PowerPoint presentation and sample Core Contract is attached to the original minutes stored in the Executive Unit.)

5. Finance Reports – October 2022 and November 2022

Ms. Felicia Harrison, Chief Financial Officer, reported that the Administrative Budget that was approved for CY2022 was \$7,374,726.62 and for October Actual Year to Date (YTD) 2022, the total expenses were \$5,854,890.58; that is roughly 79% of the total Administrative Budget. As a result, the Board is on track with expenses for the first ten months. Ms. Harrison highlighted that relative to the Board Voucher Report for October 2022, the expense for Famicos Foundation for \$3,650.16 was an error.

The Funding Source Budget to Actual YTD, October 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 October 2022, the Board has received \$71,930,474.82. 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 98% of the budget has been received.

The Revenues By Source By Month report reflected that in October 2022, the Board received revenues of \$3,029,544.37. As a result, the Total Revenues By Source By Month is \$71,930,474.82.

The ADAMHS Board Budget vs. Actuals for 2022 reflect that October YTD Actual is \$63,224,560.20 that is roughly 75% 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 October 2022 includes administrative accounts as well as grant accounts. The total expenditures for October 2022 is \$7,279,548.60; bringing the total expenditures for CY2022 to \$63,224,560.20. 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, October 2022 YTD reflects the Grant Accounting Units that include the OOD Grant, Other Grants and SOR Grant. The total expenditures for grants YTD is \$4,135,702.76.

The Diversion Center Revenues and Expenditures YTD October 2022 YTD reflects the total operating expenses is \$4,446,366.96. Total revenue received through the end of October is \$4,003,104.16.

The Cash Flow Report, October 2022 shows the 2020 Actual, 2021 Actual and YTD thru October 2022. This report shows a comparison of the available beginning balance, total available resources, expenditures and available ending balance. The available ending balance through October 2022 is \$50,296,027.84 and includes the County levy funds, which will be spent down throughout 2022.

For November Actual YTD 2022, the total expenses were \$6,396,951.13; that is roughly 87% of the total Administrative Budget. Ms. Harrison highlighted that relative to the Board Voucher Report for November 2022, the expense for Ailca Hospitality LLC for \$23,718.75 was the expense for the Roads to Recovery '22 Conference, which was held on Monday, October 17, 2022, and the Fifth Third Bank NEO Charge of \$18,178.48 was the expense for the Board's Credit Card.

The Funding Source Budget to Actual YTD, November 2022, reflects that the Board has received \$74,330,586.91. Ms. Harrison reported that 101% of the budget has been received.

The Revenues By Source By Month report reflected that in November 2022, the Board received revenues of \$2,400,112.09. As a result, the Total Revenues By Source By Month is \$74,330,586.91.

The ADAMHS Board Budget vs. Actuals for 2022 reflect that November YTD Actual is \$69,453,036.27 that is roughly 82% of the Board's anticipated expenditures for the calendar year.

Revenue and Expenditures All Accounting Units By Month January through November 2022 reflect that the total expenditures for November 2022 is \$6,228,476.07; bringing the total expenditures for CY2022 to \$69,453,036.27.

The Revenues and Expenditures Grants YTD, November 2022 YTD reflects that the total expenditures for grants YTD is \$4,445,411.97.

The Diversion Center Revenues and Expenditures YTD November 2022 YTD reflects the total operating expenses is \$4,826,940.47. Total revenue received through the end of November is \$4,470,024.63.

The Cash Flow Report, November 2022 reflects that the available ending balance through November 2022 is \$46,467,663.86.

Motion to recommend approval of the Board Voucher and Expenditure Reports for October 2022 and November 2022 to the full Board. MOTION: B. Addison / SECOND: H. Snider / AYES: B. Addison, R. Fowler, S. Galloway, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

6. Contracts

Ms. Harrison highlighted agenda process sheets for agreements and amendments listed below, answered questions, and provided clarification for the Board of Directors.

- a) Suicide Prevention Awareness Campaign – \$35,000
 - Indoor Media - \$25,000
 - American Solutions for Business - \$10,000

The 2023 Suicide Prevention Campaign will have three components:

- o Direct mail advertising through American Solutions for Business
- o Newspaper, radio, social media advertising through Jemoh Enterprises. This component was already approved through December 31, 2023 on Resolution No. 22-11-05.
- o Advertising in grocery stores through Indoor Media

This continues the 2022 campaign. In 2022:

- o 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.)
- o 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.
- o 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:

- o Indoor Media for advertising in up to six local grocery stores at the cost of \$25,000
- o American Solutions for Business for 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 at the cost of \$10,000

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. 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. Board staff recommend that the Board of Directors approve amounts for Indoor Media and American Solutions for Business for the Suicide Prevention Awareness Campaign for the term of February 1, 2023 through December 31, 2023 in the amount of \$35,000.

- b) 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

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 were 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:

- o 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 grassroot 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
- o Test Strip Distribution: Purchase 25,000 test strips per quarter for grassroot 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. 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. Board staff recommend that the Board of Directors authorize the 2023 Opioid Awareness and Response Initiative and allow the Chief Executive Officer to enter into multiple vendor contracts not to exceed \$265,500 for the term of January 26, 2023 through December 31, 2023.

- c) WOVU 95.9 FM Radio Partnership
 - Burten, Bell, Carr Development, Inc. - \$20,000

WOVU 95.9 FM "Our Voices United" a Burten, Bell, Carr Community Radio Station, located 7201 Kinsman Road, Cleveland Ohio is 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 WOJU 95.9 FM commitment to inclusion, outreach, education, transparency, accuracy and accountability. WOJU 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 20,000. 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."

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. Board staff recommend that the Board of Directors approve a contract in the amount of \$20,000 with WOJU 95.9 FM for a radio and community partnership to expand the reach of the ADAMHS Board as outlined in the Strategic Plan for the term of January 26, 2023 through January 31, 2024.

- d) Sponsorship of Dispelling Stigma Traveling Gallery
- Project White Butterfly - \$16,471

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:

- o Sponsorship acknowledgment on gallery displays
- o Sponsor's name and logo displayed on Project White Butterfly's website page about "Dispelling Stigma" Gallery
- o Mentions in Social Media posts about the events

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.

Project White Butterfly will increase education about substance use disorders and harm reduction efforts, while reducing stigma and showing individuals ways to overcome barriers to recovery. Funds will cover costs of printing media and purchasing display materials. The same displays will be used at all the exhibits.

- o Two employees for set up, maintenance and tear down of gallery
- o Printing all 27 media panels for the gallery in Spanish
- o Travel and mileage expenses
- o Administrative costs for networking, identifying locations for display and scheduling display

Board staff recommend to the Board of Directors the sponsorship of Project White Butterfly's Dispelling Stigma Traveling Gallery in the amount of \$16,471 for the term of January 26, 2023 through December 31, 2023.

Motion to recommend approval of Contracts (as listed above) to the full Board. MOTION: H. Snider / SECOND: S. Galloway / AYES: B. Addison, R. Fowler, S. Galloway, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

7. Contract Amendments

- a) Amendment to Resolution No. 22-06-06, Forensic Center Allocation
- Cuyahoga County Court Psychiatric Clinic - \$150,000 Increase

The Cuyahoga County Court Psychiatric Clinic provides Second Opinion Evaluations for persons referred by Northcoast Behavioral Healthcare (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 Not Guilty by Reason of Insanity (NGRI) offender permission to live in the community under specific conditions and monitored by the Conditional Release Unit. The Ohio Department of Mental Health and Addiction Services (OhioMHAS) recognizes ongoing workforce challenges at Ohio's ten Forensic Centers, 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 Centers. The Cuyahoga County Court Psychiatric Clinic intends to utilize these funds for staff retention. Board staff are requesting the Board of Directors to accept the amount of \$150,000 from OhioMHAS for the Cuyahoga County Court Psychiatric Clinic (Second Opinion Evaluations) for the time period July 1, 2022 through June 30, 2023. This contract is in the amount of a \$150,000 increase for the term of July 1, 2022 through June 30, 2023.

- b) 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

These funds are for Cuyahoga County's Forensic Monitor. The ADAMHS Board has been awarded an additional \$2,200.00 for State Fiscal Year (SFY) 2023. 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 (CRU)) and Regional Psychiatric Hospitals (NBH). The CRU provides intensive community support services for persons found NGRI and granted Conditional Release.

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 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 Human Services System has been identified as an alternative provider who can provide these services in the community. Murtis Taylor Human Services System has a history of working with the forensic population – specifically through the Outpatient Competency Restoration and CARES programs. Board staff are requesting the Board of Directors 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 Human Services System effective May 1, 2023 through June 30, 2023.

- c) Amendment to Resolution No. 21-07-03 and Resolution No. 22-06-06, Allocation of OhioMHAS Pass-through Funding for Substance Abuse Prevention and Treatment (SAPT) Services
- Signature Health, Inc. - \$192,473

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

Amending the 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 County residents experiencing SMI or a co-occurring SMI/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. Board staff request the Board of Directors to amend Resolution No. 21-07-03 and Resolution No. 22-06-06 to enter into a contract with Signature Health, Inc. in the amount of \$192,473 for the term of SFY2022 and SFY2023 .

- d) 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

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.

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 and 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, the 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. Board staff request the Board of Directors 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 County's Prevention Services Plan for the term of January 1, 2022 to March 14, 2023.

- e) Amendment to Resolution No. 22-11-08, Mental Health in the Juvenile Detention Center
- Applewood Centers, Inc. - \$45,000 Increase

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

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. Board staff request that the Board of Directors 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.

- f) Amendment to Resolution No. 22-11-08, CY2023 Core Contract Termination for Life Long Transportation, LLC

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. 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. On December 9, 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 CY2023 Core Contract. Board staff request the Board of Directors to amend Resolution No. 22-11-08 to terminate the CY2023 Core Contract for Life Long Transportation, LLC for the term of January 1, 2023 through December 31, 2023.

- g) Amendment to Resolution No. 22-06-06 and Resolution No. 22-11-08, Name Change from Women's Recovery Center (WRC) to Lorain County Alcohol and Drug Abuse Services, Inc. (LCADA) by Merger – No New Funding
- Women's Recovery Center
 - Lorain County Alcohol and Drug Abuse Services, Inc.

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.

This request is to amend the SFY2023 OhioMHAS Pass-through Contract and CY2023 Core Contract between the ADAMHS Board and WRC to reflect the name change to LCADA by merger. Effective on January 1, 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. Board staff request the Board of Directors 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 WRC to LCADA for the term of SFY2023 and CY2023.

- h) Amendment to Resolution No. 22-10-03, Centers for Disease Control and Prevention (CDC) Overdose to Action Grant Funds (OD2A) from the Cuyahoga County Board of Health (CCBOH) for Fentanyl Test Strips – \$25,000 Increase

The CDC has awarded the CCBOH an 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 CCBOH 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 CCBOH has the data to inform its prevention and response efforts to combat the opioid addiction crisis. CDC funding does not support direct treatment services.

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. Board staff request the Board of Directors 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.

Motion to recommend approval of Contract Amendments (as listed above) to the full Board. MOTION: S. Galloway / SECOND: H. Snider / AYES: B. Addison, R. Fowler, S. Galloway, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

8. Identify Consent Agenda

Ms. Rosenbaum recommended including the October 2022 and November 2022 Finance Reports, Contracts and Contract Amendments into the Consent Agenda to be recommended for approval to the full Board.

9. New Business

Mr. Harvey Snider commended the work being done by Project White Butterfly and requested that the Board Chair share information regarding this organization at the next scheduled General Meeting.

Mr. Snider also commended Mr. Jun for his comprehensive provider contract overview.

10. Follow-up

No follow-up was received.

11. Public Comment Period

No public comment was received.

12. Upcoming January and February Board Meetings:

- 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 4:50 p.m.

Submitted by: Linda Lamp, Executive Assistant

Approved by: Sharon Rosenbaum, MBA, Finance & Operations Committee Chair

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

	2022 Budget	December Actual YTD	Remaining Balance	% of Budget
ADMINISTRATIVE EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 1,711,336.00	\$ 1,577,052.79	\$ 134,283.21	92%
SALARIES - PART-TIME	\$ 20,000.00	\$ -	\$ 20,000.00	0%
SALARIES - UNION	\$ 2,131,126.00	\$ 1,927,638.67	\$ 203,487.33	90%
Total SALARIES	\$ 3,862,462.00	\$ 3,504,691.46	\$ 357,770.54	91%
FRINGE BENEFITS				
MEDICARE	\$ 56,642.00	\$ 49,216.97	\$ 7,425.03	87%
RETIRE-OPERS - REGULAR	\$ 560,057.00	\$ 481,141.46	\$ 78,915.54	86%
UNEMPLOYMENT	\$ -	\$ 9,124.00	\$ (9,124.00)	
HOSPITALIZATION	\$ -	\$ 525,909.57	\$ (525,909.57)	
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	\$ -	\$ 194.73	\$ (194.73)	
HEALTH BENEFIT ALLOWANCE	\$ -	\$ 344.00	\$ (344.00)	
SPECIAL FRINGE	\$ -	\$ 2,500.00	\$ (2,500.00)	
Total FRINGE BENEFITS	\$ 1,384,699.00	\$ 1,215,201.10	\$ 169,497.90	88%
COMMODITIES				
OFFICE SUPPLIES	\$ 6,500.00	\$ 2,585.06	\$ 3,914.94	40%
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	\$ 52,000.00	\$ 47,659.67	\$ 4,340.33	92%
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	\$ 157,411.10	\$ 37,588.90	81%
ASGN COUN - PSYCHOLOGICAL	\$ 95,000.00	\$ 114,145.35	\$ (19,145.35)	120%
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	\$ 349,917.46	\$ 1,582.54	100%
MAINTENANCE/REPAIR SERVICES	\$ 12,079.00	\$ 5,964.48	\$ 6,114.52	49%
Total CONTRACTS & PROFESSIONAL	\$ 1,210,579.00	\$ 1,186,694.23	\$ 23,884.77	98%
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	\$ 9,386.40	\$ 5,613.60	63%
EQUIPMENT PURCHASE	\$ 39,000.00	\$ 37,695.84	\$ 1,304.16	97%
EQUIP PURCH - IT	\$ 11,000.00	\$ 10,802.56	\$ 197.44	98%
Total EQUIPMENT EXPENSE	\$ 169,000.00	\$ 154,060.45	\$ 14,939.55	91%
OTHER OPERATING				
TRAINING/CONFERENCES	\$ 8,500.00	\$ 5,789.00	\$ 2,711.00	68%
MEETINGS	\$ 3,000.00	\$ 2,487.86	\$ 512.14	83%
MEMBERSHIPS/LICENSES	\$ 25,000.00	\$ 23,764.04	\$ 1,235.96	95%
MILEAGE/PARKING	\$ 10,500.00	\$ 10,400.41	\$ 99.59	99%
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	\$ 26,736.40	\$ 8,263.60	76%
TELE - MOBILITY	\$ -	\$ 9,047.28	\$ (9,047.28)	
DATA COMMUNICATIONS	\$ 27,060.00	\$ 24,985.84	\$ 2,074.16	92%
FISCAL USE ONLY MISC EXPENSE	\$ 151,000.00	\$ 150,561.14	\$ 438.86	100%
CLIENT PURCHASED SERVICES	\$ 5,000.00	\$ 4,993.30	\$ 6.70	100%
TRANS OUT - TRANSFER OUT	\$ -	\$ 60,191.42	\$ (60,191.42)	
Total OTHER OPERATING	\$ 695,986.62	\$ 695,085.46	\$ 901.16	100%
Total ADMINISTRATIVE EXPENSES	\$ 7,374,726.62	\$ 6,803,392.37	\$ 571,334.25	92%

BOARD VOUCHER REPORT
12/1/2022 THROUGH 12/31/2022

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
OFFICE SUPPLIES	W B MASON CO INC	\$ 178.77
OFFICE SUPPLIES	W B MASON CO INC	\$ 13.52
OFFICE SUPPLIES	W B MASON CO INC	\$ 77.60
OFFICE SUPPLIES	W B MASON CO INC	\$ 23.28
Commodities		\$ 293.17
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,940.00
CONSULTANT SERVICES	HAYNES KESSLER MYERS	\$ 425.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 1,300.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 1,100.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 400.00
ASGN COUN - PSYCHOLOGICAL	STEVE W CANFIL	\$ 800.00
ASGN COUN - PSYCHOLOGICAL	J MICHAEL EVANS	\$ 225.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 1,200.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 1,800.00
ASGN COUN - PSYCHOLOGICAL	GREGORY S DUPONT	\$ 225.00
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 5,480.49
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 146.06
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,134.28
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 3,797.98
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 657.79
CONTRACTUAL SERVICES	IMPACT SOLUTIONS EAP	\$ 300.00
Contracts & Professional Services		\$ 22,931.60
LS/RENT - EQUIPMENT	DE LAGE LADEN FINANCIAL	\$ 1,173.30
EQUIPMENT PURCHASE	CDW GOVERNMENT INC	\$ 520.76
EQUIPMENT PURCHASE	CTR SYSTEMS EMPLOYEE	\$ 185.76
EQUIPMENT PURCHASE	CDW GOVERNMENT INC	\$ 2,085.30
Equipment Purchase		\$ 3,965.12

BOARD VOUCHER REPORT
12/1/2022 THROUGH 12/31/2022

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
TRAINING/CONFERENCES	JESSICA M TORRES	\$ 199.50
TRAINING/CONFERENCES	ERIN L DIVINCENZO	\$ 380.13
TRAINING/CONFERENCES	RYAN GONGAWARE	\$ 150.37
MEMBERSHIPS/LICENSES	KAPLAN EARLY LEARNING	\$ 299.95
MEMBERSHIPS/LICENSES	MYRA A HENDERSON	\$ 163.79
MILEAGE/PARKING	MARK ONUSKO	\$ 206.63
MILEAGE/PARKING	CARMEN GANDARILLA	\$ 53.00
MILEAGE/PARKING	REGINA R SPICER	\$ 215.63
MILEAGE/PARKING	REGINA R SPICER	\$ 238.49
MILEAGE/PARKING	JOHN F COLEMAN	\$ 180.19
MILEAGE/PARKING	BRITANY KING	\$ 17.76
TELEPHONE	DAVISSA TELEPHONE SYS	\$ 2,699.11
DATA COMMUNICATIONS	CHARTER COMMUNICATION	\$ 107.98
DATA COMMUNICATIONS	AGILE NETWORK BUILDER	\$ 586.00
FISCAL USE ONLY MISC EXPENSE	CITY OF CLEVELAND	\$ 20.00
FISCAL USE ONLY MISC EXPENSE	FIFTH THIRD BANK NEO	\$ 4,154.60
TRANS OUT - TRANSFER OUT	INTERNAL ADJ. TO GRANT ACCT.	\$ 60,191.42
Other Operating		\$ 69,864.55
December Voucher Total		\$ 97,054.44

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

	2022 Budget	December YTD		% of Budget
		Actuals	Remaining Balance	
ADAMHS ADMINISTRATION		\$ 1,087,525.41	\$ (1,087,525.41)	
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	\$ 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	\$ 1,658,116.86	\$ (158,116.86)	111%
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	\$ 505,358.27	\$ 314,193.73	62%
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	\$ 654,129.46	\$ (454,129.46)	327%
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	\$ 87,500.00	\$ (12,500.00)	117%
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	\$ 2,030,993.59	\$ 45,774.41	98%
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	\$ 1,032,043.00	\$ (172,043.00)	120%
Total ADAMHS ADMINISTRATION	\$ 64,156,467.00	\$ 65,938,319.27	\$ (1,781,852.27)	103%
ADAMHS DOJ GRANTS			\$ -	
CIP Grant	\$ 313,001.00	\$ 211,978.38	\$ 101,022.62	68%
COSSAP Grant	\$ 391,309.00	\$ 209,842.04	\$ 181,466.96	54%
Total ADAMHS DOJ GRANTS	\$ 704,310.00	\$ 421,820.42	\$ 282,489.58	60%
DIVERSION CENTER	\$ 4,529,287.00	\$ 5,227,402.87	\$ (698,115.87)	115%
OOD GRANT	\$ 789,185.00	\$ 722,142.21	\$ 67,042.79	92%
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	\$ 3,255,508.47	\$ (546,508.47)	120%
TOTAL	\$ 73,548,249.00	\$ 76,217,428.71	\$ (2,669,179.71)	104%

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

	Q1 - 2022	Q2 - 2022	Q3 - 2022	Oct 2022	Nov 2022	Dec 2022	Total
ADAMHS ADMINISTRATION	\$ 754,775.94	\$ 57,352.49	\$ 440,372.00	\$ 155.00	\$ (218,620.49)	\$ 53,490.47	\$ 1,087,525.41
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	\$ -	\$ -	\$ 207,607.50
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	\$ 245,599.33	\$ 1,658,116.86
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	\$ 75,422.35	\$ 505,358.27
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	\$ 22,207.39	\$ 654,129.46
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	\$ 6,250.00	\$ 6,250.00	\$ 87,500.00
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	\$ 148,253.92	\$ 2,030,993.59
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	\$ 181,186.00	\$ 1,032,043.00
Total ADAMHS ADMINISTRATION	\$ 49,705,889.74	\$ 4,582,108.69	\$ 6,873,921.95	\$ 2,983,332.23	\$ 1,060,657.20	\$ 732,409.46	\$ 65,938,319.27
ADAMHS DOJ GRANTS							
CIP Grant	\$ 25,365.53	\$ 57,379.45	\$ 68,240.98	\$ -	\$ 60,320.29	\$ 672.13	\$ 211,978.38
COSSAP Grant	\$ 55,196.20	\$ 64,188.50	\$ 41,116.17	\$ 37,841.39	\$ -	\$ 11,499.78	\$ 209,842.04
Total ADAMHS DOJ GRANTS		\$ 121,567.95	\$ 109,357.15	\$ 37,841.39	\$ 60,320.29	\$ 12,171.91	\$ 421,820.42
DIVERSION CENTER	\$ 916,433.86	\$ 1,198,191.09	\$ 1,888,479.21	\$ -	\$ 466,920.47	\$ 757,378.24	\$ 5,227,402.87
OOD GRANT	\$ 263,061.40	\$ 197,296.05	\$ 140,925.75	\$ -	\$ 46,975.25	\$ 73,883.76	\$ 722,142.21
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	\$ 310,998.43	\$ 3,255,508.47
TOTAL	\$ 51,955,095.01	\$ 6,688,952.45	\$ 10,176,321.26	\$ 3,029,544.37	\$ 2,400,112.09	\$ 1,886,841.80	\$ 76,217,428.71

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

	December YTD			% of Budget
	2022 Budget	Actuals	Remaining Balance	
JAIL DIVERSION GRANT	\$ 330,000.00	\$ 277,690.67	\$ 52,309.33	84%
COAP GRANT	\$ 330,000.00	\$ 335,842.03	\$ (5,842.03)	102%
CIP GRANT	\$ 313,001.00	\$ 204,971.89	\$ 108,029.11	65%
COSSAP GRANT	\$ 391,309.00	\$ 189,850.77	\$ 201,458.23	49%
DIVERSION CENTER	\$ 4,098,119.00	\$ 5,225,373.16	\$ (1,127,254.16)	128%
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	\$ 6,803,392.37	\$ 571,334.25	92%
ADULT & FAMILY CARE SERVICES	\$ 562,241.00	\$ 439,403.86	\$ 122,837.14	78%
COORDINATION/EVALUATION SERVICES	\$ 1,163,692.00	\$ 1,632,126.39	\$ (468,434.39)	140%
CRISIS CARE/INTERVENTION	\$ 12,940,274.00	\$ 15,017,514.87	\$ (2,077,240.87)	116%
DETOXIFICATION	\$ 1,886,400.00	\$ 379,248.94	\$ 1,507,151.06	20%
EARLY CHILDHOOD MENTAL HEALTH	\$ 1,642,482.00	\$ 1,696,657.12	\$ (54,175.12)	103%
EMPLOYMENT SERVICES	\$ 1,618,865.00	\$ 1,987,276.38	\$ (368,411.38)	123%
FAITH-BASED SERVICES	\$ 393,466.00	\$ 409,618.91	\$ (16,152.91)	104%
HEALTH MGT INFORMATION SYS	\$ 350,000.00	\$ 9,157.00	\$ 340,843.00	3%
JUSTICE RELATED SERVICES	\$ 4,479,880.00	\$ 5,156,601.18	\$ (676,721.18)	115%
MH - OUTPATIENT TREATMENT	\$ 3,710,839.00	\$ 2,346,088.77	\$ 1,364,750.23	63%
OTHER OBLIGATED FUNDS	\$ 6,363,107.38	\$ -	\$ 6,363,107.38	0%
OTHER SERVICES	\$ 1,854,992.00	\$ 2,766,917.80	\$ (911,925.80)	149%
PASS-THRU PROGRAMS	\$ 3,019,240.00	\$ 2,820,677.32	\$ 198,562.68	93%
PREVENTION SERVICES - MH	\$ 760,813.00	\$ 597,662.26	\$ 163,150.74	79%
PREVENTION SERVICES - SUD	\$ 1,818,945.00	\$ 2,121,165.98	\$ (302,220.98)	117%
BOARD PROPERTY EXPENSES	\$ 250,000.00	\$ 216,717.81	\$ 33,282.19	87%
PSYCHIATRIC SERVICES	\$ 914,290.00	\$ 812,500.00	\$ 101,790.00	89%
RECOVERY SUPPORTS	\$ 835,317.00	\$ 465,000.42	\$ 370,316.58	56%
RECOVERY SUPPORTS - ART THERAPY	\$ 207,520.00	\$ 176,504.63	\$ 31,015.37	85%
RECOVERY SUPPORTS - PEER SUPPORT	\$ 2,583,059.00	\$ 2,903,231.59	\$ (320,172.59)	112%
RESIDENTIAL ASST PROG (RAP)	\$ 2,500,000.00	\$ 1,228,695.48	\$ 1,271,304.52	49%
RESIDENTIAL TREATMENT HOUSING-MH	\$ 8,734,312.00	\$ 8,128,203.15	\$ 606,108.85	93%
RESIDENTIAL TREATMENT HOUSING-SUD	\$ 3,678,692.00	\$ 2,032,336.31	\$ 1,646,355.69	55%
SCHOOL BASED SERVICES	\$ 599,083.00	\$ 549,543.75	\$ 49,539.25	92%
SOBER RECOVERY BEDS	\$ 2,228,925.00	\$ 2,202,500.73	\$ 26,424.27	99%
SUD - OUTPATIENT TREATMENT	\$ 2,960,274.00	\$ 2,023,192.40	\$ 937,081.60	68%
TOTAL	\$ 84,392,049.00	\$ 74,631,839.35	\$ 9,760,209.65	88%

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

	Q1 - 2022	Q2 - 2022	Q3 - 2022	Oct 2022	Nov 2022	Dec 2022	Total
Revenue							
OFFICE/CONF ROOM RENTAL	\$ 5,014.14	\$ 5,014.14	\$ 5,014.14	\$ -	\$ 3,342.76	\$ 1,671.38	\$ 20,056.56
FEDERAL GRANT REVENUE	\$ 4,870,596.50	\$ 3,358,067.99	\$ 3,691,173.58	\$ 1,748,227.85	\$ 1,437,727.32	\$ 666,302.60	\$ 15,772,095.84
STATE GRANT REVENUE	\$ 2,064,232.68	\$ 1,218,717.73	\$ 3,896,177.99	\$ 1,147,545.50	\$ 186,969.51	\$ 6,250.00	\$ 8,519,893.41
LOCAL GOV'T REVENUE	\$ 916,433.86	\$ 1,198,191.09	\$ 1,888,479.21	\$ -	\$ 466,920.47	\$ 757,378.24	\$ 5,227,402.87
LOCAL MUNI NON-GRANT REVENUE	\$ 497,839.04	\$ 827,368.35	\$ 521,636.34	\$ 133,371.02	\$ 284,276.87	\$ 392,496.14	\$ 2,656,987.76
REFUNDS & REIMBURSEMENT REV	\$ 217,881.52	\$ 51,593.15	\$ 173,840.00	\$ 400.00	\$ 20,875.16	\$ 2,552.02	\$ 467,141.85
FISCAL USE ONLY MISC REVENU	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
TRANS IN - TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,191.42	\$ 60,191.42
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	\$ 1,886,841.80	\$ 76,217,428.71
Expenditures							
ADMINISTRATIVE EXPENSES							
SALARIES							
SALARIES - REGULAR	\$ 475,321.12	\$ 386,161.54	\$ 496,851.16	\$ 133,800.08	\$ 125,905.80	\$ 134,905.80	\$ 1,752,945.50
SALARIES - UNION	\$ 539,059.12	\$ 444,175.62	\$ 491,735.41	\$ 145,455.43	\$ 153,344.49	\$ 153,868.60	\$ 1,927,638.67
Total SALARIES	\$ 1,014,380.24	\$ 830,337.16	\$ 988,586.57	\$ 279,255.51	\$ 279,250.29	\$ 288,774.40	\$ 3,680,584.17
FRINGE BENEFITS							
MEDICARE	\$ 14,105.01	\$ 11,663.55	\$ 13,819.72	\$ 3,913.90	\$ 4,063.79	\$ 4,172.52	\$ 51,738.49
RETIRE-OPERS - REGULAR	\$ 134,418.85	\$ 113,395.42	\$ 137,270.32	\$ 39,187.53	\$ 40,685.88	\$ 40,428.44	\$ 505,386.44
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	\$ 20.42	\$ 194.73
HEALTH BENEFIT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 172.00	\$ 172.00	\$ 344.00
SPECIAL FRINGE	\$ -	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,500.00
Total FRINGE BENEFITS	\$ 356,871.94	\$ 308,062.39	\$ 367,062.87	\$ 95,199.81	\$ 107,366.71	\$ 45,293.38	\$ 1,279,857.10
COMMODITIES							
OFFICE SUPPLIES	\$ 436.91	\$ 171.37	\$ 254.70	\$ 1,228.90	\$ 200.01	\$ 293.17	\$ 2,585.06
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	\$ 465.99	\$ 12,454.21
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	\$ 1,973.88	\$ 64,803.42
NATURAL GAS	\$ 9,878.72	\$ 4,487.10	\$ 1,899.75	\$ 371.77	\$ 2,085.13	\$ 934.82	\$ 19,657.29
REFUSE COLLECTION	\$ 10,516.00	\$ 10,165.41	\$ 14,085.31	\$ 860.13	\$ 4,182.29	\$ 4,405.50	\$ 44,214.64
Total COMMODITIES	\$ 55,967.52	\$ 43,150.37	\$ 36,201.71	\$ 9,854.50	\$ 16,049.39	\$ 8,073.36	\$ 169,296.85
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	\$ 3,365.00	\$ 158,207.84
ASGN COUN - PSYCHOLOGICAL	\$ 32,695.35	\$ 28,800.00	\$ 23,875.00	\$ 11,100.00	\$ 10,625.00	\$ 7,050.00	\$ 114,145.35
JUDICIAL SERVICES	\$ 22,775.00	\$ 49,650.00	\$ 47,575.00	\$ 6,400.00	\$ 5,850.00	\$ 1,250.00	\$ 133,500.00
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	\$ 437,512.08	\$ 7,458,359.08
MAINTENANCE/REPAIR SERVICES	\$ 33,682.80	\$ 19,907.81	\$ 18,533.53	\$ 5,292.42	\$ 3,853.16	\$ 3,761.75	\$ 85,031.47
Total CONTRACTS & PROFESSIONAL	\$ 2,079,919.80	\$ 2,001,348.55	\$ 2,321,887.73	\$ 1,033,897.39	\$ 618,507.28	\$ 452,938.83	\$ 8,508,499.58
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	\$ 1,173.30	\$ 9,386.40
EQUIPMENT PURCHASE	\$ 23,079.28	\$ 3,578.17	\$ 4,675.79	\$ 7,968.41	\$ 14,311.66	\$ 2,791.82	\$ 56,405.13
EQUIP PURCH - IT	\$ -	\$ 9,406.32	\$ 1,396.24	\$ -	\$ -	\$ -	\$ 10,802.56
Total EQUIPMENT EXPENSE	\$ 102,233.70	\$ (422.80)	\$ 43,449.51	\$ 13,493.32	\$ 19,207.89	\$ 3,965.12	\$ 181,926.74
OTHER OPERATING							
TRAINING/CONFERENCES	\$ 50.00	\$ 1,250.00	\$ 299.00	\$ -	\$ 3,460.00	\$ 730.00	\$ 5,789.00
MEETINGS	\$ 1,180.28	\$ 16,712.79	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 18,893.07
MEMBERSHIPS/LICENSES	\$ 1,850.30	\$ 19,000.00	\$ 2,450.00	\$ -	\$ -	\$ 463.74	\$ 23,764.04
MILEAGE/PARKING	\$ 1,389.07	\$ 1,929.65	\$ 3,761.44	\$ 873.55	\$ 1,535.00	\$ 911.70	\$ 10,400.41
ADVERTISING	\$ 134,373.44	\$ 147,645.19	\$ 184,579.68	\$ 36,842.99	\$ 134,936.77	\$ 26,546.53	\$ 664,924.60

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

	Q1 - 2022	Q2 - 2022	Q3 - 2022	Oct 2022	Nov 2022	Dec 2022	Total
DEPARTMENTAL PARKING	\$ 2,010.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 4,010.00
POSTAGE/MAIL SERVICES	\$ 14,188.55	\$ -	\$ 35.70	\$ 58.83	\$ -	\$ 478.00	\$ 14,761.08
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	\$ 3,132.50	\$ 42,750.04
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	\$ 693.98	\$ 24,985.84
FISCAL USE ONLY MISC EXPENSE	\$ 32,426.04	\$ 52,070.58	\$ 69,569.97	\$ 16,024.20	\$ 27,520.98	\$ 4,674.60	\$ 202,286.37
Total OTHER OPERATING	\$ 359,884.50	\$ 632,187.79	\$ 283,792.00	\$ 60,749.06	\$ 175,609.51	\$ 37,631.05	\$ 1,549,853.91
Total ADMINISTRATIVE EXPENSES	\$ 3,969,257.70	\$ 3,814,663.46	\$ 4,040,980.39	\$ 1,492,449.59	\$ 1,215,991.07	\$ 836,676.14	\$ 15,370,018.35
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	\$ 1,984,813.64	\$ 29,525,103.43
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	\$ 469,505.74	\$ 11,943,760.25
BEH HLTH - FAMILY SUPPORT	\$ 823,357.45	\$ 815,905.18	\$ 779,522.66	\$ 261,929.10	\$ 252,952.58	\$ 138,851.96	\$ 3,072,518.93
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	\$ 1,307,786.54	\$ 2,440,795.73
CLIENT TREATMENT SERVICES	\$ 2,949,076.41	\$ 2,751,161.43	\$ 3,182,699.13	\$ 976,447.81	\$ 798,451.23	\$ 261,194.07	\$ 10,919,030.08
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	\$ 4,162,151.95	\$ 57,968,263.39
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	\$ 119,783.57	\$ 1,213,777.47
PREVENT - SUICIDE	\$ 35,369.94	\$ -	\$ (226.10)	\$ -	\$ -	\$ -	\$ 35,143.84
TRANS OUT - TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,191.42	\$ 60,191.42
Total OTHER SERVICES	\$ 355,628.84	\$ 316,999.77	\$ 296,268.00	\$ 97,019.85	\$ 47,666.16	\$ 179,974.99	\$ 1,293,557.61
Total Expenditures	\$ 19,466,654.06	\$ 17,907,549.53	\$ 18,570,808.01	\$ 7,279,548.60	\$ 6,228,476.07	\$ 5,178,803.08	\$ 74,631,839.35

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

December 2022 YTD

	Total ADAMHS		Total OTHER		TOTAL
	DOJ GRANTS	OOD GRANT	GRANTS	SOR GRANT	
Revenue					
FEDERAL GRANT REVENUE	\$ 421,820.42	\$ 722,142.21	\$ 652,235.47	\$ 3,182,446.08	\$ 4,978,644.18
REFUNDS & REIMBURSEMENT REV	\$ -		\$ -	\$ 12,870.97	\$ 12,870.97
TRANS IN - TRANSFER IN	\$ -		\$ -	\$ 60,191.42	\$ 60,191.42
Total Revenue	\$ 421,820.42	\$ 722,142.21	\$ 652,235.47	\$ 3,255,508.47	\$ 5,051,706.57
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	\$ 394,822.66	\$ 678,373.12	\$ 588,342.95	\$ 358,478.20	\$ 2,020,016.93
Total CONTRACTS & PROFESSIONAL	\$ 394,822.66	\$ 678,373.12	\$ 589,139.69	\$ 358,478.20	\$ 2,020,813.67
Total OPERATING EXPENSES	\$ 394,822.66	\$ 678,373.12	\$ 629,087.82	\$ 358,478.20	\$ 2,060,761.80
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	\$ 394,822.66	\$ 678,373.12	\$ 613,532.70	\$ 2,797,802.29	\$ 4,484,530.77

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

	Q1 - 2022	Q2 - 2022	Q3 - 2022	Oct 2022	Nov 2022	Dec 2022	Total
REVENUE							
LOCAL GOV'T REVENUE	\$ 916,433.86	\$ 1,198,191.09	\$ 1,888,479.21	\$ -	\$ 466,920.47	\$ 757,378.24	\$ 5,227,402.87
Total REVENUE	\$ 916,433.86	\$ 1,198,191.09	\$ 1,888,479.21	\$ -	\$ 466,920.47	\$ 757,378.24	\$ 5,227,402.87
OPERATING EXPENSES							
SALARIES							
SALARIES - REGULAR	\$ 12,647.58	\$ 47,055.99	\$ 11,764.00	\$ 47,055.98	\$ 5,882.00	\$ 23,528.00	\$ 147,933.55
Total SALARIES	\$ 12,647.58	\$ 47,055.99	\$ 11,764.00	\$ 47,055.98	\$ 5,882.00	\$ 23,528.00	\$ 147,933.55
FRINGE BENEFITS							
MEDICARE	\$ 183.39	\$ 682.32	\$ 170.58	\$ 682.32	\$ 85.28	\$ 322.08	\$ 2,125.97
RETIRE-OPERS - REGULAR	\$ 1,640.51	\$ 6,562.07	\$ 1,640.52	\$ 6,535.36	\$ 820.26	\$ 3,281.04	\$ 20,479.76
HOSPITALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,543.16	\$ 2,543.16
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	\$ 6,146.28	\$ 52,667.03
CONTRACTS & PROFESSIONAL							
CONTRACTUAL SERVICES	\$1,262,822.25	\$ 1,184,200.41	\$ 1,383,080.78	\$ 434,686.43	\$ 372,515.01	\$ 368,758.41	\$ 5,006,063.29
Total CONTRACTS & PROFESSIONAL	\$1,262,822.25	\$ 1,184,200.41	\$ 1,383,080.78	\$ 434,686.43	\$ 372,515.01	\$ 368,758.41	\$ 5,006,063.29
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	\$ 398,432.69	\$ 5,225,373.16

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

	2020 Actual	2021 Actual	YTD thru December 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	\$ 20,056.56
Federal Grant revenue	\$ 15,232,049.59	\$ 15,142,265.32	\$ 15,772,095.84
State Grant Revenue	\$ 10,335,723.05	\$ 9,462,828.56	\$ 8,519,893.41
Local Gov't Revenue		\$ 3,344,158.99	\$ 5,227,402.87
Local Muni Non-Grant Revenue	\$ 1,964,209.32	\$ 2,788,599.12	\$ 2,656,987.76
Refunds & Reimbursement Revenue	\$ 34,462.07	\$ 114,789.30	\$ 467,141.85
Fiscal Use Only - Misc Revenue	\$ -	\$ -	\$ 30,000.00
Trans In - Transfer	\$ -	\$ -	\$ 60,191.42
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	\$ 76,217,428.71
TOTAL AVAILABLE RESOURCES	\$ 87,384,186.34	\$ 103,510,816.47	\$ 117,807,541.93
EXPENDITURES			
Operating Expenses	\$ 4,958,494.65	\$ 6,731,663.06	\$ 8,083,883.39
Diversion Center	\$ -	\$ -	\$ 5,225,373.16
ADAMHS Board Grants	\$ -	\$ -	\$ 4,484,530.77
Provider Direct Services	\$ 52,163,206.36	\$ 53,885,506.24	\$ 55,528,939.30
Other Services	\$ 1,655,207.79	\$ 1,303,533.95	\$ 1,309,112.73
CARES Act Reimbursement	\$ (130,808.88)	\$ -	\$ -
TOTAL EXPENDITURES	\$ 58,646,099.92	\$ 61,920,703.25	\$ 74,631,839.35
AVAILABLE ENDING BALANCE	\$ 29,174,459.62	\$ 41,590,113.22	\$ 43,175,702.58

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

ADAMHS BOARD OF CUYAHOGA COUNTY

OPIOID SETTLEMENT EXPENDITURES

2020-2022

	Budget	2020	2021	2022	Total	
Contract Term: 3/1/20 - 12/31/22*						
STELLA MARIS						
Residential Treatment	5,220,936	2,209,388	1,746,120	1,265,429	5,220,937	100%
PHP/IOP/MAT	212,271	212,271	-	-	212,271	100%
Total Stella Maris	5,433,207	2,421,659	1,746,120	1,265,429	5,433,207	100%
ST. VINCENT						
PHP/IOP	1,228,550	298,570	560,814	352,763	1,212,146	99%
Peer Support	330,378	40,193	154,639	110,724	305,557	92%
Enhanced 24 Hr Intake	441,072	110,268	220,536	110,268	441,072	100%
Total St. Vincent	2,000,000	449,031	935,989	573,755	1,958,775	98%
THRIVE						
Peer Support Start Up Costs	417,084	417,084	-	-	417,084	100%
Peer Support in ED	2,650,916	494,271	1,293,127	863,517	2,650,915	100%
Total Thrive	3,068,000	911,355	1,293,127	863,517	3,068,000	100%
Total Opioid Expenditures	10,501,207	3,782,045	3,975,236	2,702,702	10,459,982	99.61%
<i>*Contract Term was extended until 12/31/22</i>						



CONTRACTS

&

CONTRACT AMENDMENTS

Finance & Operations Committee
February 15, 2023



Agenda Process Sheet
Date: February 15, 2023

- Community Relations & Advocacy Committee
- Planning & Oversight Committee
- Committee of the Whole
- Faith-Based Outreach Committee
- Finance & Operations Committee
- General Meeting

Topic: Metrics Collection System (Renewal)

Contractual Parties: WizeHive, Inc.

Term: March 1, 2023 through February 28, 2024

Funding Source(s): ADAMHS Board Funds

Amount: \$27,850

- New Program Continuing Program Expanding Program Other: Metrics Collection System (Renewal)

Service Description:

- A cloud-based, software as a service (SAAS) solution focused on the full lifecycle of program contract awards to include posting of program funding opportunities (RFP's), online provider RFP submissions, multi-stage internal RFP reviews, and the collection of program metrics as defined during the RFP submission process.
- Additionally, a new scope of current services to allow for direct entry of service-level assessment metrics to be entered directly into the system.
- Year 3 cost includes:

Annual Subscription:	\$22,050
New Scope for Direct Entry of Service Level Metrics:	\$5,800

Background Information:

- The Board awards funding to approximately 200 programs annually through an RFP process. The review process involves handling copious numbers of documents and data and is extremely time consuming to conduct. Currently, automation support for the process is extremely limited in terms of options. Beyond the simple mechanics of accepting and confirming providers' RFP submissions, managing the volume of files and data requires extreme care to ensure the integrity of the RFP submissions are maintained.
- After the RFP review and selection process is complete, another labor-intensive process begins to collect contractually defined program metrics as identified in the providers' contract Attachment 1's. On a routine basis, typically monthly, staff monitor dedicated email accounts and verify that providers have submitted requisite metrics data in a timely manner. If data has been submitted on time and in the correct format, it is then manually copied into spreadsheets.

- The first year of this solution provided automation to support the entirety of the process significantly reducing the administrative burden currently placed on Board staff. RFPs were submitted directly into the WizeHive system by Providers, all while maintaining deadlines that were established by the Board. RFP scoring by staff was also efficiently completed within the system, allowing for simple and straight-forward review by Executive Staff. The system ensures the data entered by providers are consistent, complete, and accessible to staff.
- WizeHive also provides the capability to collect numerous metrics that we have collected through various avenues in the past and currently, such as SurveyMonkey. This provides the Board the added option of keeping this data within one system. This aims to eventually eliminate the labor-intensive paperwork for program metrics replacing it with the direct entry into the system by providers.
- New scoping if services will allow for Providers to directly submit service level assessment metrics (such as the Brief Addiction Monitor, Ohio Scales, and DARS) to the Board without the use of large file submissions.

Number of Individuals to be served:

- N/A

Funding Use:

- N/A

Client & System Impact:

- The system enables the efficient collection of Provider responses to Board-funded program RFP requests and the collection of program performance metrics. The system will continue to reduce the administrative burden on the Board’s program and management staff allowing for their time to be reallocated to monitoring program performance.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> • N/A
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none"> • N/A

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

- To approve renewal contract with WizeHive, Inc. for their cloud-hosted information management system from March 1, 2023 through February 28, 2024, in the amount of \$22,050.
- To approve new scope of service from WizeHive, Inc. to allow for direct entry of service-level metrics from in the amount of \$5,800.



Agenda Process Sheet
Date: February 15, 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 type="checkbox"/> General Meeting |

Topic: Murtis Taylor Conditional Release Unit Funds

Contractual Parties: Murtis Taylor Human Services System

Term: March 1, 2023 through June 30, 2024

Funding Sources: ADAMHS Board and Ohio Department of Mental Health and Addiction Services (OhioMHAS)

Amount: \$306,769.75 – Total
 \$ 27,690.00 – OhioMHAS
 \$279,079.75 – ADAMHS Board

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

Service Description:

- These funds are to support Cuyahoga County’s Conditional Release Unit (CRU).
- The Conditional Release Unit (CRU) provides intensive community support services for persons found Not Guilty by Reason of Insanity (NGRI) and granted Conditional Release.
- The CRU works closely with the Forensic Monitor, providing case management and coordination for Conditional Release clients in the community and institutional settings. The CRU also includes a psychiatrist.

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 Healthcare (NBH) in early 2022 as a result of coordination and communication barriers. Discharges were later resumed.
- Staffing and ongoing collaboration/coordination served as a barrier for Recovery Resources in relation to Forensic Monitoring and Conditional Release services. As a result, these services will transition to Murtis Taylor (Resolution No. 23-01-04).
- Murtis Taylor has a history of working with the forensic population – specifically through the Outpatient Competency Restoration and CARES programs.
- These funds are in conjunction with state pass through funding for the Forensic Monitor allocation.

Number of Individuals to be Served:

- The CRU will provide intensive case management, medication management and coordination for 100-125 clients in SFY 23.

Funding Use:

- To provide CRU 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.

Metrics <i>(How will goals be measured)</i>	<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
Evaluation/ Outcome Data <i>(Actual data from program)</i>	<ul style="list-style-type: none">• In SFY 22, Recovery Resources monitored 128 clients on Conditional Release. There were 3 revocations of Conditional Release status during this period.• As of January 31, 2023, there were 113 clients on Conditional Release in Cuyahoga County.

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

- To approve funding to Murtis Taylor Human Services System for the Conditional Release Unit for the time period March 1, 2023, through June 30, 2024 in the amount of \$306,769.75.
- Approved by the Planning & Oversight Committee on February 8, 2023.



Agenda Process Sheet
Date: February 15, 2023

- Community Relations & Advocacy Committee** **Faith-Based Outreach Committee**
 Planning & Oversight Committee **Finance & Operations Committee**
 Committee of the Whole **General Meeting**
-

Topic: Sponsorship of *The Impact of Police Use of Force on the Mental Health of the Black Community*

Contractual Parties: Cleveland Community Police Commission (Fiscal Agent: Black Lives Matter)

Term: March 1, 2023 through August 31, 2024

Funding Source(s): ADAMHS Board

Amount: \$25,000 for Sponsorship
\$50,000 pooled funding for mental health services

- New Program** **Continuing Program** **Expanding Program** **Other Sponsorship/Services**

Service Description:

- *The Impact of Police Use of Force on the Mental Health of the Black Community* is a series of mini conversations that will be held from March through May 2023 that will culminate in a larger Community Conversation in July 2023, that is being sponsored by the Cleveland Police Commission:
 - March 23, 2023 Conversation Focus: *Black Women - You Are My Sister*. Hosted By: YWCA Greater Cleveland
 - April 29, 2023 Conversation Focus: *Black Men - Real Men Real Talk*. Hosted by: Alpha Phi Alpha Fraternity - Delta Alpha Lambda (Cleveland Chapter)
 - May 2023 Conversation Focus: *Black Youth - For Our Future*. Hosted by: Tri-C
 - July 2023 Combined Large Conversation - *The Conversation: How Police Violence and Brutality Impacts the Black Community Conversation*. Hosted by Black Lives Matter Cleveland, Citizens for a Safer Cleveland and The Angelo Miller Foundation
- This series of conversations will look at the ways in which police policies and practices, including use of force, affects the mental and physical health of Black men, Black women and Black youth. These conversations will focus on presenting data, listening to attendees' lived experiences, and providing resources to develop solutions.
- Information gathered from this event will be documented, researched and analyzed in a continuing effort to gather more evidence to help inform better police training, practices and policies in Cleveland.
- These efforts will also be a source of information on how to connect to resources to begin building healthy Black men, and by extension, families and community including the men and women who serve as law enforcement officers.

- After the Community Conversation and through August 31, 2024, attendees will be able to access mental health counseling and other support at no cost.
- The CPC is requesting \$25,000 from the ADAMHS Board of Cuyahoga County to serve as a sponsor to defray costs associated with *The Impact of Police Use of Force on the Mental Health of the Black Community*. As a sponsor, the ADAMHS Board of Cuyahoga County will be identified as a sponsor on printed and digital materials, participate in the planning of the Community Conversation, and present a break-out session during the Community Conversation.
 - The Community Conversation is expected to attract 500 individuals and will include continental breakfast, keynote speaker, break-out sessions, lunch, a closing with a local or national talent and comments by the Cleveland Community Police Commission.
- The CPC is also requesting \$50,000 of new pooled funding from the ADAMHS Board of Cuyahoga County to be drawn down to cover the cost of mental health and other related services for attendees through August 31, 2024 – with a referral for continued services as needed.
 - Some of the services may be billable under insurance from provider agencies, while the pooled funding would cover services for the uninsured, as well as services that are not billable under insurance.

Background Information:

- The Cleveland Community Police Commission (CPC) was established to provide community input on police policies to help strengthen relationships between officers and the communities they serve. Better policies will help ensure policing in Cleveland is safe, effective, and that people’s civil rights are upheld.
- The CPC was established in 2015 as part of the terms of the Consent Decree between the City of Cleveland and the U.S. Department of Justice (DOJ). Following an investigation, the DOJ determined there was a pattern of excessive force used by the Cleveland Division of Police (CDP). These findings were documented in the DOJ’s findings letter. The Consent Decree outlined the work that needed to be done so CDP policies, practices and procedures comply with Constitutional law.
- The American Psychiatric Association (APA) recognizes the profoundly negative impact that police brutality on black males has on their mental health, as well as the mental health of the black community [and] encourages initiatives that foster direct collaboration between law enforcement and black communities in order to engender trust, cooperation, and understanding.
- The CPC is dedicated to bringing information and education on the status of Black mental well-being and establish access to treatment and care for the mental health, bodies and souls of the Black community before, during and after traumatic police encounters.
- Community partners that support the event include: Cleveland City Council; National Congress of Black Women; Greater Cleveland Pastor’s Association; Fatherhood Initiative; Cleveland Municipal School District; Akron University; Cleveland State University; National Center for Urban Solutions; Spread the Love Foundation; CEO 360; Angelo Miller Foundation; African American Men’s Wellness Agency; Alpha Phi Alpha Fraternity, Delta Alpha Lambda Chapter; Project Lift; Black Lives Matter; Cuyahoga County Community College; Murtis Taylor; WOJU 95.9 Radio; Omega Fraternity; YWCA; Ghetto Therapy; Citizens for a Safer Cleveland, and Serenity Health & Wellness Corporation.
- Funding is also being requested from: St. Luke’s Foundation; HealthComp; Woodruff Foundation; MetroHealth; Cleveland Foundation and the Fowler Foundation.
- Sponsorship of *The Impact of Police Use of Force on the Mental Health of the Black Community* aligns with the ADAMHS Board’s faith-based and Diversity, Equity and Inclusion (DEI) initiatives and continued work with the Mental Health Response Advisory Committee (MHRAC) and law enforcement to reimagine and reshape our mental health, addiction and recovery network into an equity-based system of inclusion.

Number of Individuals to be served:

- 500+

Funding Use:

- \$25,000 to serve as a sponsor of *The Impact of Police Use of Force on the Mental Health of the Black Community* to defray costs associated with hosting the event.
- \$50,000 of new pooled funding to be drawn down to cover the cost of mental health and other services for attendees through August 31, 2024.

Client & System Impact:

- Gathering information to assist in the development of police policies to lessen the impact of Black men and women experiencing trauma through discrimination and institutional racism due to the disparate impact of the criminal justice system.
- Provide mental health therapy and other services to the Black community which has experienced trauma as a result of police use of force, either directly or through widespread news and social media coverage.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Facilitated conversation(s) to help Black men understand how the traumas experienced from oftentimes brutal police encounters impact their mental health. • Information provided to attendees to help identify their current health situation and to find available resources to address mental health issues caused by experiencing traumatic situations. • Number of attendees that utilize the follow-up services funded through the ADAMHS Board. • Develop police policy recommendations on ways to improve encounters between police and Black men, using information gathered at the event’s conversations and workshops. • Shared developed recommendations to relevant City of Cleveland officials including the Mayor, Safety Director, Chief of Police, and published the recommendations on the Community Police Commission’s website. • Offer free onsite wellness checks (blood pressure, height & weight, eye exam) from licensed partner organizations. • Outcomes of the event will be tracked by Akron University.
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>N/A New Initiative</p>

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

- To approve \$25,000 to serve as a sponsor of *The Impact of Police Use of Force on the Mental Health of the Black Community* to defray costs associated with hosting the event.
- To approve \$50,000 of new pooled funding to be drawn down to cover the cost of mental health and other related services for attendees through August 31, 2024.
- Approved by the Faith-based Outreach Committee on February 1, 2023.
- Approved by the Planning & Oversight Committee on February 8, 2023.

Agenda Process Sheet
Date: February 15, 2023

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|--|---|
| <input 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 type="checkbox"/> General Meeting |

Topic: No Cost Extension and Amendment to Resolution 22-07-02 State Opioid Response (SOR) 2.0 Carryover: Harm Reduction Pilot Project

Contractual Parties: Ohio Department of Health (Kloxxado kits)
Ohio Department of Health (Naloxone kits)
Brave Technology Coop
AEK Illinois Supply Co. (Emergency Cabinet)
Area Wide Inc. Naloxone Vending Machines
Program Administration (TBD)

Term: September 30, 2021 to September 29, 2023

Funding Source(s): OhioMHAS SOR 2.0 Carryover Funding

Amount: Term Extension Only

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

Service Description:

- Harm reduction resources will be purchased during the funding period, to be made available throughout the upcoming months. These include:
 - Overdose reversal kits (Narcan [4 mg] and Kloxxado [8 mg])
 - Naloxone emergency cabinets to be placed in the community for rapid access and bystander rescue
 - Naloxone vending machines to make free kits available to the community as a preventive measure
 - Program administration/maintenance fees to ensure restocking and tracking of kits
 - The Brave app, an alert system for individuals using substances, which enables persons to contact 911 in the event of a medical emergency
 - Overdose sensors and buttons that can be placed in high incidence overdose areas that alert emergency services or bystander rescuers in the event of an overdose.

Background Information:

- OhioMHAS has offered the Board one-time, SOR 2.0 Carryover funding, to be spent by September 29, 2022 when federal funding for SOR 2.0 ends.

- Funding must be expended according to SOR funding restrictions, to address Opioid or Stimulant Use disorders.
- Resolution being amended to extend the time period for this Harm Reduction Pilot Project based on No Cost Extension from OhioMHAS.

Number of Individuals to be served:

- As many as 24,000 overdose reversal kits will be available and up to 100 individuals per day are expected to utilize the app once localized.

Funding Use:

- One time funding will be used to make lifesaving harm reduction resources available in places identified as having high levels of overdoses such as medical offices, shelters, stores or other public areas.

Client & System Impact:

- Reductions of overdoses, particularly fatal overdoses, over time.

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Vending Machines: Installation of 5 vending machines, Number of kits accessed in each vending machine, number of people accessing kits from each vending machine (Note: machines can be programmed to collect specific data, but details will need to be worked out with locations hosting the machines).</p> <p>Brave App: Number of individuals using the Brave App</p> <p>Brave OD Sensors/Buttons: Installation of OD sensors and buttons at identified locations, number of times sensors and buttons are used</p> <p>Naloxone purchases: Number of Naloxone kits purchased and distributed</p> <p>Naloxone Emergency Cabinets: Number of boxes purchased, locations at which installed, number of kits dispensed and if available, number of overdose reversals</p>
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>NA – New services</p>

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

- To amend Resolution 22-07-02 to extend the time period of the OhioMHAS SOR 2.0 Carryover funding for the Harm Reduction Pilot Project until September 29, 2023.



Agenda Process Sheet
Date: February 15, 2023

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| <input 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 type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 22-11-05, State Opioid & Stimulant Response (SOS) Grant, Year 1, Increase in Funding

Contractual Parties:	12 Step Life/Ethel Hardy House	\$ 56,680.00
	Ascent Powered by Sober Grid	\$ 34,000.00
	B. Riley Homes	\$ 46,761.00
	Briermost Foundation	\$ 42,500.00
	Griffin Homes Sober Living, Inc.	\$ 42,500.00
	I'm In Transition Ministries	\$ 45,344.00
	The MetroHealth System	\$ 79,352.00
	Mommy and Me, Too!	\$ 42,500.00
	NORA (Peer Support)	\$ 42,500.00
	NORA (Recovery Housing)	\$ 77,935.00
	Point of Freedom (Peer Support)	\$ 61,929.95
	Recovery First-A Better Way	\$ 48,178.00
	Thrive for Change	\$ 29,757.00
	White Butterfly Peer Support (Woodrow)	\$ 19,270.00
	Women of Hope	\$ 40,200.00
	Woodrow Project (Peer Support)	\$ 18,420.10
	Woodrow Project (Recovery Housing)	\$ 39,959.00

Term: September 30, 2022 - September 29, 2023

Funding Source(s): Ohio Department of Mental Health and Addiction Services (OhioMHAS) State Opioid Response (SOR) 2.0 No Cost Extension (NCE)

Amount: \$1,941,741.90 – SOS
\$767,786.05 – SOR 2.0 NCE (New Money)
 \$2,709,527.95 – Total

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

Service Description:

- OhioMHAS has received a No Cost Extension from the Substance Abuse and Mental Health Services Administration (SAMHSA), enabling the Department to expend its remaining SOR 2.0 funding until September 29, 2023.
 - State Opioid Response (SOR) is now called State Opioid & Stimulant (SOS) Response.
- OhioMHAS has awarded its remaining SOR 2.0 funding to ADAMHS Boards statewide in order to provide funding equivalent to each Board's original SOR 2.0 award.
- This amount represents the second installment of funding for the federal fiscal year ending September 29, 2023.

- The ADAMHS Board has partnered with the providers listed above to expand access to Medication-Assisted Treatment (MAT) and recovery support services to persons in Cuyahoga County with Opioid Use Disorder (OUD) and stimulant use disorders.
- The SOS programs provide direct access to MAT, recovery housing (including housing for women with minor children, people of color and the LGBTQ community), outreach, and peer support for persons struggling with OUD or stimulant disorders.
- Providers are required to report client-level data using the SAMHSA Government Performance Reporting Act (GPRA) Tool; data collection is monitored by the OhioMHAS evaluation contractor. Clients are interviewed at intake, and six months post intake.

Background Information:

- 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 State Opioid and Stimulant Response (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 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 30, 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.

Number of Individuals to be served:

- Up to 5,070 across all programs.

Funding Use:

- Increase access to MAT and recovery supports for persons with OUD and stimulant use disorders.

Client & System Impact:

- Reduce unmet treatment need for OUD and stimulant disorders; ensure recovery supports are available to persons with an OUD or stimulant disorder diagnosis, particularly those who may be using MAT in recovery.

<p>Metrics <i>(How will goals be measured)</i></p>	<p>GPRA data tool collects:</p> <ul style="list-style-type: none"> • Diagnosis • Demographic characteristics • Substance use • Services received • Types of MAT received • Length of stay in treatment • Employment status • Criminal justice involvement • Housing status
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>Despite some lingering pandemic restrictions which impacted outreach, the SOR program in Cuyahoga County succeeded in reaching those with OUD and stimulant disorders over a two-year period.</p> <p>At the close of SOR 2.0, Year 02 (as of 9/29/22):</p> <ul style="list-style-type: none"> • 569 individuals engaged in recovery housing, out of a target 590 (96%) • 378 were involved in peer support services, out of a target of 1480 (26%) • 548 inmates at the Cuyahoga County Corrections center received MAT and ongoing support out of a target of 1,400 (39%)

Recommendation to Board of Directors from Board Staff:

- To accept additional funding from OhioMHAS in the amount of \$767,786.05 and amend Resolution No. 22-11-05 to approve contract amendments with the providers listed above in the amounts above for their respective SOS programs.



Agenda Process Sheet
Date: February 15, 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 type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 22-11-08, Transportation Program

Contractual Parties: I'm In Transition Ministries

Term: January 1, 2023 – December 31, 2023

Funding Sources: ADAMHS Board

Amount: No New Funding

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

Service Description:

- Amending the CY2023 Contract for I'm In Transition Ministries to reallocate \$59,355 of \$259,355 from its Recovery Housing program to create a Transportation program in response to the closure of Life Long Transportation, LLC.
- I'm In Transition Ministries will hire a third-party transportation company to provide transportation services to its Recovery Housing residents to attend appointments, specifically Intensive Outpatient Treatment (IOP).

Background Information:

- I'm In Transition Ministries was one of the primary utilizers of Life Long Transportation, LLC's transportation services.
- I'm In Transition Ministries' Recovery Housing (Ohio Recovery Housing Certified) offers safe, structured, and supportive, drug and alcohol-free housing, equipped with comprehensive care and monitoring. 12-step meetings, evidence-based practices and Recovery Oriented activities are also implemented to meet each client's specific needs. I'm In Transition offers fully furnished and remodeled homes, equipped with full kitchens, laundry facilities, game rooms, work out areas, wi-fi and computer access, air conditioner/heat, and COVID-19 sanitation stations.

Number of Individuals to be Served:

- Five locations will be provided transportation to and from IOP, 4 days a week. Approximately 60 – 75 clients will be served.

Funding Use:

- Reallocation of funding will be used to transport I'm In Transition Ministries' clients to IOP and various appointments.

Client & System Impact:

- The creation of the Transportation program at I'm In Transition Ministries will help offset the impact of the closure of Life Long Transportation, LLC.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Number of clients served.• Number of rides provided.
Evaluation/ Outcome Data <i>(Actual data from program)</i>	<ul style="list-style-type: none">• Not applicable/new program.• In CY 2022, Lifelong Transportation provided 1,311 rides for I'm In Transition Recovery Housing clients. A total of 60 I'm In Transition clients were served.

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

- To amend Resolution No. 22-11-08 to I'm In Transition Ministries CY2023 Contract to reallocate \$59,355 of \$259,355 from its Recovery Housing program to create a Transportation program.
- Approved by the Planning & Oversight Committee on February 8, 2023.



Agenda Process Sheet
Date: February 15, 2023

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| <input 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 type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 20-05-02, Cleveland Division of Police, Department of Justice, Bureau of Justice Assistance (BJA) Co-Responder Project Gap Funding

Contractual Parties: FrontLine Service – \$45,000
Murtis Taylor Human Services System – \$75,000

Term: October 01, 2019 – **June 30, 2023** (no cost extension ends on March 31, 2023)

Funding Source(s): ADAMHS Board

Amount: \$120,000

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

Service Description:

- The City of Cleveland communicated to the ADAMHS Board that it will be using American Rescue Plan Act (ARPA) funding to continue and expand the Co-Responder program at the conclusion of the no cost extension on March 31, 2023.
 - The proposed funding will need to go through the City of Cleveland’s legal and legislative process to get a contract to the ADAMHS Board and may not be ready by March 31, 2023.
 - In the event that a contract for the Co-Responder program will not be in place at the conclusion of the no cost extension, the ADAMHS Board will provide gap funding to FrontLine Service and Murtis Taylor Human Services System to allow the program to continue through June 30, 2023.
- In September 2022, this Board approved a no cost extension through March 31, 2023 to allow the providers to spend down the remaining funds in the Bureau of Justice Assistance (BJA) grant.
- In May 2020, the ADAMHS Board approved contracts with FrontLine Service and Murtis Taylor Human Services System for the Co-Responder Program to divert people in crisis to the least restrictive alternative and linkage to services.
 - The Co-Responder Teams operate 40 hours per week, second shift.
 - The Crisis Specialist is paired with a Crisis Intervention Team (CIT) Officer in a single car in order to respond to the calls.
 - The Crisis Specialist in collaboration with the CIT Officer engages and responds to the person’s needs, provides assessment and triage to the least restrictive options in the community.
 - The Co-Responder Teams provide follow up on crisis calls from other officers within their assigned police district as well as engage high utilizers of service in order to decrease the need for public safety assistance.
 - Frontline Services is assigned to Districts 3. Murtis Taylor is assigned to Districts 2 and 4.
 - Crisis Specialists along with CIT Officers work collaboratively with other aspects of public safety such as EMS and dispatch in order to reduce the high utilizers of service by providing ongoing monitoring and support.

Background Information:

- Cleveland Police indicated through their data collection that more than half of the clients at St. Vincent Psychiatric Emergency Department are brought in by police.
 - 97% of those who are brought in by police are from the Cleveland Division of Police.
- A BJA study indicates that police spend up to 7% of their time responding to crisis calls.
- Crisis calls disproportionately consume much of an officer’s time, and most are not a result of criminal behavior but an emotional crisis in the community.
- Across the country, police departments report that jails and prisons are the largest de facto mental health facilities in the country.

Number of Individuals to be served:

- Up to 800 per year

Funding Use:

- The funding will allow the Co-Responder program to continue while the City of Cleveland goes through its legal and legislative process to allocate ARPA fund to this program.

Client & System Impact:

- To reduce the use of emergency rooms and jails and link people to services.
- To increase collaboration and problem solving with behavioral health.
- To reduce the number of calls for service to public safety.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• The number of calls per district assigned to the Co-Responder Team,• The number of CIT calls diverted from jail,• The number of CIT calls referred and linked to services,
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">• Between December 2020 -June 30, 2022, 3,045 behavioral health crisis incidents were logged across all five Cleveland Police Districts.• Over 40% of clients were able to be contacted by the co-responder team following an incident.• No clients were arrested/taken to jail.• Nearly 19% of clients were re-linked with their behavioral health provider.

Recommendation to Board of Directors from Board Staff:

- To amend Resolution No. 20-05-02, Cleveland Division of Police Co Responder Project, to extend the term of the contracts with both Frontline Service and Murtis Taylor Human Services System until June 30, 2023, and add funding to Frontline Service in the amount of \$45,000 and Murtis Taylor Human Services System in the amount of \$75,000.