



FINANCE & OPERATIONS COMMITTEE

WEDNESDAY, APRIL 19, 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:** March 15, 2023 – Sharon Rosenbaum, MBA
4. **Finance Reports** – (Action Requested) – Felicia Harrison, Chief Financial Officer
 - **Board Voucher & Expenditure Reports – February 2023 and March 2023**
5. **Contracts** – (Action Requested) – Felicia Harrison
 - a) Essential Behavioral Health Interventions and Criminogenic Needs Program
 - Recovery Resources, Inc. - \$469,116.80
 - b) Project AWARE Behavioral Health & Wellness Coordinator (BHWC) Funding for The Ohio School Wellness Initiative (OSWI)
 - Northeast Ohio Education Service Center - \$100,000
 - c) YouthMOVE Cuyahoga
 - National Alliance on Mental Illness (NAMI) Greater Cleveland - \$10,000
 - d) Administrative Costs for the Diversion Center
 - Oriana House, Inc. - \$654,339.81
 - e) Chief Clinical Officer Consultant
 - Leslie M. Koblentz, M.D., J.D., M.S. - \$154.35 per hour
6. **Contract Amendments** – (Action Requested) – Felicia Harrison
 - a) Amendment to Resolution No. 23-02-02, Sponsorship of *The Impact of Police Use of Force on the Mental Health of the Black Community* – No New Funding
 - Cleveland Community Police Commission (Fiscal Agent: Black Lives Matter)
 - Mental & Emotional Wellness Centers of Ohio
 - Project LIFT Behavioral Health Services
 - Serenity Health & Wellness Corporation
 - Murtis Taylor Human Services System
 - Parker Counseling & Consulting Studio, LLC
 - b) Amendment to Resolution No. 22-07-02, US DHHS Substance Abuse and Mental Health Services Administration (SAMHSA) Center for Mental Health Services (CMHS) Jail Diversion Grant – \$75,596 (Approved Carryover Funding)
 - FrontLine Service - \$70,317.53
 - Case Western Reserve University - \$5,278.47
 - c) Amendment to Resolution No. 22-11-08, Transfer of the Early Childhood Mental Health Program from The Centers for Families and Children to Circle Health Services – No New Funding (Early Childhood Mental Health Pooled Funding)
 - The Centers for Families and Children (The Centers)
 - Circle Health Services
 - d) Amendment to Resolution No. 22-09-05, Harm Reduction Pilot Program – Not to exceed \$83,700
 - The MetroHealth System - \$51,300
 - Circle Health Services - \$24,300
 - Murtis Taylor Human Services System - \$8,100

- e) Amendment to Resolution No. 22-07-03, Access to Wellness Program (formerly Multisystem Adult Program – MSA)
 - The Centers - \$600,000
- f) Amendment to Resolution No. 22-06-06, Outpatient Competency Restoration Allocation
 - Murtis Taylor Human Services System - \$30,000
- g) Amendment to Resolution No. 22-01-04, SAMHSA COVID-19 Relief, Substance Abuse Prevention & Treatment (SAPT) Block Grant for Alcohol Use Disorder (AUD) Treatment
 - Thrive Behavioral Health Care, Inc. - \$70,352.98
- h) Amendment to Resolution No. 23-02-03, State Opioid & Stimulant Response (SOS) Grant, Year 1, Increase in Funding – \$1,004,458.90
 - 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
 - Northern Ohio Recovery Association (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
 - Ohio Department of Health - \$236,672.85

7. Identify Consent Agenda – Sharon Rosenbaum, MBA

8. New Business

9. Follow-up

10. Public Comment Period

11. Upcoming April and May Board Meetings:

- General Meeting: April 26, 2023
- Community Relations & Advocacy Committee Meeting: May 3, 2023
- Planning & Oversight Committee Meeting: May 10, 2023
- Finance & Operations Committee Meeting: May 17, 2023
- General Meeting: May 24, 2023

Finance & Operations Committee

Sharon Rosenbaum, MBA, Committee Chair

Bishara W. Addison, Committee Vice Chair

- Ashwani Bhardwaj ▫ J. Robert Fowler, Ph.D. ▫ 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
MARCH 15, 2023**

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

Absent: Ashwani Bhardwaj, Rev. Benjamin F. Gohlstin, Sr.

Board Staff Present: Scott Osiecki, Chief Executive Officer, Danielle Clark, Erin DiVincenzo, Ryan Gongaware, Felicia Harrison, Esther Hazlett, Woo Jun, Linda Lamp, Clare Rosser, Jessica Saker, Allison Schaefer, Maggie Tolbert

1. Call to Order

Ms. Sharon Rosenbaum, Committee Chair, called the meeting to order at 4:02 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 February 15, 2023 were approved as submitted.

[J. Robert Fowler, Ph.D., and Ms. Sadigoh C. Galloway, MSW, LSW, LICDC-CS, arrived.]

4. Finance Reports – Board Voucher & Expenditure Reports – January 2023

Ms. Felicia Harrison, Chief Financial Officer, reported that the Administrative Budget that was approved for Calendar Year (CY) 2023 was \$8,080,414 and for January Actual Year to Date (YTD) 2023, the total administrative expenses were \$655,088.12; that is roughly 8% of the total Administrative Budget. As a result, the Board is on track with expenses for the first month of 2023. Ms. Harrison highlighted that relative to the Board Voucher Report for January 2023, the expenses were considered normal.

The Funding Source Budget to Actual YTD, January 2023, 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 \$74,365,289; and through the end of January 2023, the Board has received \$2,936,116.18. Ms. Harrison reported that 4% of the budget has been received.

The Revenues By Source By Month report reflected that in January 2023, the Board received revenues of \$2,936,116.18.

The ADAMHS Board Budget vs. Actuals for 2023 reflect that January YTD Actual is \$6,003,858 that is roughly 6% of the Board's anticipated expenditures for the calendar year. Ms. Harrison noted that the Diversion Center's expenditures are reflected on this report.

The Revenues and Expenditures Grants YTD, January 2023 YTD reflects the Grant Accounting Units that include the ADAMHS Department of Justice (DOJ) Grants, Opportunities for Ohioans with Disabilities (OOD) Grant, and Other Grants. The total expenditures for grants YTD is \$164,957.62.

The Cash Flow Report, January 2023 shows the 2021 Actual, 2022 Actual and YTD thru January 2023. This report shows a comparison of the available beginning balance, total available resources, expenditures and available ending balance. The available ending balance through January 2023 is \$40,107,960.76.

Motion to recommend approval of the Board Voucher and Expenditure Reports for January 2023 to the full Board.

MOTION: S. Killpack / SECOND: R. Fowler / AYES: B. Addison, R. Fowler, S. Galloway, S. Killpack / NAYS: None / ABSTAIN: None / **Motion passed.**

[Mr. Harvey A. Snider, Esq., arrived.]

5. Contracts

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

- a) Client Satisfaction Survey
 - Brown Consulting, LTD - \$60,000

During the February 22, 2023 General Meeting, the ADAMHS Board of Directors voted to approve the Chief Executive Officer to enter into a contract with Brown Consulting, LTD, for \$60,000 so that the project timeline could move forward during the month of March, with the caveat that complete information and timeline will be brought before the Board during the March meeting cycle for ratification. In the 2021-2025 ADAMHS Board Strategic Plan, the Board identified conducting an annual, independent client feedback and satisfaction survey as a priority action under "Goal 2: Measuring Impact." The survey is also a priority in the ADAMHS Board Diversity, Equity and Inclusion (DEI) Strategic Implementation Plan, as a way to formalize client feedback in decision-making, and evaluate cultural responsiveness of providers and services. Brown Consulting, LTD, is an Ohio-based firm that specializes in the behavioral healthcare industry and is certified as both a Women-Owned (WBE) and Veteran-Friendly Business Enterprise (VBE). Brown Consulting has conducted independent peer reviews in the ADAMHS Board provider network in the past and is a trusted research partner for the Board.

Brown Consulting, LTD, will design and administer a survey to clients of the ADAMHS Board of Cuyahoga County's provider network. The survey will gather needed data that will be useful to the Board in informing future planning of the mental health, addiction, prevention and recovery service delivery system within Cuyahoga County. The 2023 survey will be an independent measurement of a representative sample of individuals served through the provider network and will provide baseline data. In addition to designing and conducting the survey in 2023, Brown Consulting, LTD, will provide the ADAMHS Board with all templates, documents, tools and processes utilized to gather data for this report so the process can be replicated in-house or by other vendors if desired for future years. Board staff recommend to the Board of Directors to ratify the contract between the ADAMHS Board and Brown Consulting in the amount of \$60,000 to design, administer and report findings of a Client Satisfaction Survey for the term of March 1, 2023 through December 31, 2023.

- b) Ohio Department of Mental Health and Addiction Services (OhioMHAS): Psychotropic Drug Reimbursement Program
 - Cuyahoga County Sheriff's Department - \$44,489

The ADAMHS Board of Cuyahoga County received notification from OhioMHAS and the Cuyahoga County Sheriff's Department relative to the award granted to the Cuyahoga County Sheriff's Office for the reimbursement of funds expended for psychotropic medications in the jail. Board staff recommend to the Board of Directors acceptance of \$44,489 from OhioMHAS to be distributed to the Cuyahoga County Sheriff's Department as pass-through funds for the period of July 1, 2022 through December 31, 2022 for psychotropic medication.

- c) OhioMHAS: Medication-Assisted Treatment (MAT) Reimbursement Program
 - Cuyahoga County Sheriff's Department - \$17,781

The ADAMHS Board of Cuyahoga County received notification from OhioMHAS and the Cuyahoga County Sheriff's Department relative to the award granted to the Cuyahoga County Sheriff's Office for the reimbursement of funds expended for MAT in the jail. Board staff recommend to the Board of Directors acceptance of \$17,781 from OhioMHAS to be distributed to the Cuyahoga County Sheriff's Department as pass-through funds for the period July 1, 2022 through December 31, 2022 for the MAT Reimbursement Program.

- d) 2023 Problem Gambling and Suicide Prevention Awareness Activities and Campaign – Not to exceed \$125,000
 - Media and Digital Campaign (Spotify, Fox 8, Radio One, La Mega, iHeart, Lamar, Cleveland Jewish News and other local publications) - Not to exceed \$114,000
 - Translation Services, printed materials and promotional items (LanguageLine Solutions, Brothers Printing and other vendors TBD) - \$10,000

- Problem Gambling Symposium Sponsorship (Recovery Resources at MetroHealth System) - Not to exceed \$1,000

While most can safely and responsibly gamble, the existence of individuals negatively impacted by gambling cannot be denied. Ohio's statewide survey showed that nearly one in 10 Ohioans who gamble are currently experiencing or are at risk of developing a gambling problem; roughly one in five pathological gamblers attempt suicide, a rate higher than that of any other addiction disorder. The Cuyahoga County Problem Gambling Coalition advocates for individuals who are negatively impacted by gambling and works with The Problem Gambling Network of Ohio to ensure any gambling expansion includes consumer protections to mitigate harm and funding for prevention, intervention, and treatment services.

At the beginning of 2023, online sports betting was launched in Ohio and our local community was being exposed to massive advertising campaigns. Problem gambling experts know that there will be an increase in individuals who are negatively affected by gambling and online sports betting because of the increase that was seen in other states that launched similar sports betting. To help combat an increase of individuals with gambling disorders and create education related to safe betting practices and how to connect with treatment, Ohio for Responsible Gambling worked with Origo Branding to develop the Ohio Problem Gambling Helpline and a multi-media prevention campaign specifically targeting sports betting. The campaign is called "Pause Before You Play" and is part of the greater "Get Set Before You Bet" problem gambling awareness campaign. Calls to the Problem Gambling helpline have doubled (to 1,500 calls) since the launch of sports betting in January, with the largest jump in calls coming from individuals ages 18-34.

ADAMHS Board staff collaborated with the local Problem Gambling Coalition to connect with Origo and develop a partnership to localize the "Pause Before You Play" campaign and target demographics of individuals at-risk for problem gambling in Cuyahoga County. An estimated 137,237 Cuyahoga County adult residents can be categorized as low-risk, moderate-risk, or problem gamblers, which is 13.9% of the general adult population; statewide, the percentage is 10.3% of the general adult population. Men (17.6%), particularly African American males (19.5%), are at higher risk than women for problem gambling. Individuals ages 25-44 (16.8%) are at the highest risk for problem gambling, followed by younger adults ages 18-24 (15.4%).

A collaborative approach is needed to help save lives and connect individuals in need to treatment. It is also necessary to educate treatment providers about problem gambling. The Board and partners propose:

- o Awareness Campaign: Utilize the statewide "Pause Before You Play" campaign to target local at-risk populations through a multi-media campaign.
 - Work with Origo to localize the campaign with Cuyahoga County resources and our branding.
 - Purchase digital, streaming, social media, radio, television, print, transit and billboard ads for the localized "Pause Before You Play" campaign and help promote the Problem Gambling Symposium with paid social media, digital, streaming, radio and print ads.
 - Purchase printed materials and promotional items and pay for translation of any materials related to the campaign.
- o Support the Cuyahoga County Problem Gambling Symposium that will be hosted on Friday, June 16, 2023, at Tri-C Corporate College to increase treatment provider education about problem gambling. The ADAMHS Board will sponsor this symposium in the amount of \$1,000.

It is important to note that all of the 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. The Problem Gambling Coalition hopes to train hundreds of individuals and local treatment providers through the symposium on Friday, June 16, 2023, at Tri-C Corporate College. Board staff recommend to the Board of Directors authorization of the 2023 Problem Gambling and Suicide Prevention Awareness Activities and Campaign and allowing the Chief Executive Officer to enter into multiple vendor contracts not to exceed \$125,000 for the term of March 31, 2023 through December 31, 2023.

- e) 2023 Annual Meeting Brunch, Awards Ceremony and Client Art Show

- Holiday Inn Cleveland South - Not to exceed \$35,000

The 2023 Annual Meeting Brunch, Awards Ceremony and Client Art Show will be held on Monday, May 15, 2023, at the Holiday Inn in Independence. The Annual Meeting has traditionally attracted between 350 and 500 guests and is held during May, which is Mental Health Awareness Month. The ADAMHS Board sells tickets to the event to defray the cost of the food and service charge. The contract entered into will not exceed \$35,000 and the cost to the Board should be less than \$10,000. The last two Annual Meetings were held at the Cleveland Marriott East. The Holiday Inn in Independence offers a centrally located space with free self-parking and easy highway and bus access and can easily hold up to 500 guests. During the Annual Meeting, the Board provides a yearly update to the community and acknowledges exceptional accomplishments in the community through the presentation of awards to clients, family members, legislators and professionals. It also showcases client art. Board staff recommend to the Board of Directors authorization of the 2023 Annual Meeting Brunch, Award Ceremony and Client Art Show on Monday, May 15, 2023, allowing the Chief Executive Officer to contract with Holiday Inn Cleveland South in an amount not to exceed \$35,000 for the term of March 31, 2023 through June 30, 2023.

Ms. Harrison responded to numerous questions from the Board of Directors regarding various inquiries around a number of topics. One such topic included the Great Office Solution Helper (GOSH) Billing system that the Board utilizes, whereby provider agencies must provide demographic information, Social Security Number (SSN), date of birth and address so that the client can be identified – to check with the State to ensure that the individual in question is not Medicaid eligible. If the individual is Medicaid eligible, the Board's system will deny the payment, as the Board is a payor of last resort. If they are Medicaid eligible, they should be billing Medicaid. Once the enrollment process is complete, claims can be submitted for the individual in question. Ms. Harrison indicated that claims are submitted on a weekly basis with a cutoff of 12:00 p.m. on Thursday for the batch to be processed.

Provider agencies are required to submit billing within 90 days of the date of service but are encouraged to submit billing as often as possible; while some provider agencies do bill daily. Once these claims are submitted, Board staff review the claims and process them for payment.

Ms. Harrison stated that pooled funding is billed through GOSH. She reported that in 2019 the Board determined that any named Medicaid service that provider agencies bill for can be billed against pooled funding. This year \$11 million was set aside for pooled funding; and overall, provider agencies have not billed more than 50% of pooled funding annually. Board staff determine how much will be placed in the Board's pooled funding during the annual budget process.

Ms. Sadigoh Galloway inquired as to whether the Board is involved with Medicare. Ms. Harrison reported that the Board is not involved with Medicare because the services in the behavioral health manual from OhioMHAS are named Medicaid services. Ms. Galloway shared that the Medicare population is in need of assistance; and inquired as to whether the Board plans to address this need in the future. Ms. Harrison stated that the Board may provide services to someone who has Medicare; however, the Board does not follow a Medicare billing model. Ms. Galloway shared her concerns regarding the lack of discussion around the Medicare population to ensure that they receive needed services. After a lengthy discussion regarding this matter, Mr. Osiecki reported that the Board is a payor of last resort. He emphasized that the Cuyahoga County Division of Senior and Adult Services (DSAS) is the mandated provider of Adult Protective Services (APS) in Cuyahoga County, and provides home-based care services, benefits assistance, outreach, and senior center programming, while advocating for the needs of the County's older adults.

Ms. Bishara Addison inquired about provider agency training relative to the level of complexity with regard to the GOSH billing system. Ms. Harrison reported that Ms. Cheryl Fratlonie, Director of Claims and Membership, provides training to new provider agencies; and offers technical assistance to existing provider agencies upon request.

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

6. **Identify Consent Agenda**

Ms. Rosenbaum recommended including the January 2023 Finance Reports and Contracts into the Consent Agenda to be recommended for approval to the full Board.

7. New Business

Mr. Osiecki reported that during the Annual Meeting, the Board acknowledges exceptional accomplishments in the community through the presentation of awards to clients, family members, legislators and professionals; and requested the Board of Directors to provide suggestions for any individuals in the community that should be recognized with the Helping Hands Awards. Ms. Bishara Addison requested a list of past recipients be forwarded for review.

8. Follow-up

Mr. Osiecki followed up on an inquiry regarding the Opiate Settlement funds. He reported that Cuyahoga County received a total of \$179 million from a larger settlement that was split with Summit County; and lawyer fees took a large portion of the settlement. He stated that \$10 million came to the ADAMHS Board for some programs, \$2.7 was provided to MetroHealth for jail services, \$5 million was provided for the building of the MetroHealth Psychiatric Hospital, \$4.5 million was provided to the Department of Children and Family Services (DCFS) and \$13.3 million was provided to the Diversion Center, with money encumbered for later on to support the Diversion Center. Mr. Osiecki also stated that \$5 million was set aside for innovative solutions and technologies for the opiate crisis; and additional funds were provided to the Cuyahoga County Prosecutors Office (\$1.1 million) and the Medical Examiner's Office. As this is a partial list of the funds, he reported that \$3 million remains of the total 179 million that is not encumbered for other things.

Mr. Harvey Snider reported that the U.S. Department of Justice recently reported that they filed a motion to intervene in the lawsuit in the United States District Court against the Pharmaceutical Companies and inquired as to whether the Board is part of this lawsuit. Mr. Osiecki reported that the Board is not part of this lawsuit; and was the bellwether state that received the first opiate settlement funds. The State of Ohio had another lawsuit and received some funds, which created One Ohio. Through One Ohio – a Board was created at the state level and each county has a Board as well, of which Mr. Osiecki is a member. Through One Ohio, Cuyahoga County receives less than \$1 million annually. He reported that the One Ohio Board takes recommendations as to how these funds will be spent annually over approximately 18 years; and that these recommendations must be approved by the state Board.

9. Public Comment Period

No public comment was received.

10. Upcoming March and April Meetings:

- General Meeting: March 22, 2023
- Faith-based Outreach Committee Meeting: April 5, 2023
- Nominating Committee Meeting: April 12, 2023
- Planning & Oversight Committee Meeting: April 12, 2023
- Finance & Operations Committee Meeting: April 19, 2023
- General Meeting: April 26, 2023

There being no further business, the meeting adjourned at 4:55 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
February 2023 YTD

	2023 Budget	February Actual YTD	Remaining Balance	% of Budget
ADMINISTRATIVE EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 1,963,512.00	\$ 299,847.08	\$ 1,663,664.92	15%
SALARIES - PART-TIME	\$ 20,000.00	\$ -	\$ 20,000.00	0%
SALARIES - UNION	\$ 2,238,334.00	\$ 336,450.64	\$ 1,901,883.36	15%
Total SALARIES	\$ 4,221,846.00	\$ 636,297.72	\$ 3,585,548.28	15%
FRINGE BENEFITS				
MEDICARE	\$ 61,217.00	\$ 8,892.63	\$ 52,324.37	15%
RETIRE-OPERS - REGULAR	\$ 612,168.00	\$ 83,162.19	\$ 529,005.81	14%
HOSPITALIZATION	\$ 832,000.00	\$ 128,676.90	\$ 703,323.10	15%
FLEX BENEFITS	\$ -	\$ 3,493.44	\$ (3,493.44)	
LIFE INSURANCE	\$ -	\$ 40.65	\$ (40.65)	
HEALTH BENEFIT ALLOWANCE	\$ -	\$ 172.00	\$ (172.00)	
SPECIAL FRINGE	\$ -	\$ 1,000.00	\$ (1,000.00)	
Total FRINGE BENEFITS	\$ 1,505,385.00	\$ 225,437.81	\$ 1,279,947.19	15%
COMMODITIES				
OFFICE SUPPLIES	\$ 17,500.00	\$ 29.15	\$ 17,470.85	0%
COPIER SUPPLIES	\$ 20,000.00	\$ 31.12	\$ 19,968.88	0%
FOOD SUPPLIES	\$ 12,500.00	\$ 347.37	\$ 12,152.63	3%
HOUSEKEEPING SUPPLIES	\$ 5,000.00	\$ -	\$ 5,000.00	0%
COMPUTER SUPPLIES	\$ 20,000.00	\$ -	\$ 20,000.00	0%
ELECTRICITY	\$ 72,500.00	\$ 13,949.88	\$ 58,550.12	19%
Total COMMODITIES	\$ 147,500.00	\$ 14,357.52	\$ 133,142.48	10%
CONTRACTS & PROFESSIONAL				
LS/RENT - BUILDING	\$ 450,000.00	\$ 104,321.79	\$ 345,678.21	23%
TUITION REIMBURSEMENT	\$ 7,000.00	\$ -	\$ 7,000.00	0%
CONSULTANT SERVICES	\$ 414,000.00	\$ 39,064.92	\$ 374,935.08	9%
ASGN COUN - PSYCHOLOGICAL	\$ 110,000.00	\$ 26,150.00	\$ 83,850.00	24%
RSK MGMT - LIABILITY	\$ 100,000.00	\$ -	\$ 100,000.00	0%
CONTRACTUAL SERVICES	\$ 252,000.00	\$ 102,123.43	\$ 149,876.57	41%
MAINTENANCE/REPAIR SERVICES	\$ 39,700.00	\$ 775.49	\$ 38,924.51	2%
Total CONTRACTS & PROFESSIONAL	\$ 1,372,700.00	\$ 272,435.63	\$ 1,100,264.37	20%
EQUIPMENT EXPENSE				
NON-CAP EQ - IT SOFTWARE	\$ 50,000.00	\$ 14,078.32	\$ 35,921.68	28%
LEASE/RENTAL FEES	\$ 12,000.00	\$ 2,708.94	\$ 9,291.06	23%
LS/RENT - EQUIPMENT	\$ 40,000.00	\$ 2,346.60	\$ 37,653.40	6%
EQUIPMENT PURCHASE	\$ 48,000.00	\$ 7,434.76	\$ 40,565.24	15%
EQUIP PURCH - IT	\$ 30,000.00	\$ 9,564.24	\$ 20,435.76	32%
Total EQUIPMENT EXPENSE	\$ 180,000.00	\$ 36,132.86	\$ 143,867.14	20%
OTHER OPERATING				
TRAINING/CONFERENCES	\$ 12,500.00	\$ 485.11	\$ 12,014.89	4%
MEETINGS	\$ 3,000.00	\$ 253.58	\$ 2,746.42	8%
MEMBERSHIPS/LICENSES	\$ 15,500.00	\$ 1,329.00	\$ 14,171.00	9%
MILEAGE/PARKING	\$ 30,000.00	\$ 2,227.97	\$ 27,772.03	7%
PUBLICATIONS/SUBSCRIPTIONS	\$ 6,000.00	\$ -	\$ 6,000.00	0%
ADVERTISING	\$ 33,800.00	\$ -	\$ 33,800.00	0%
DEPARTMENTAL PARKING	\$ 4,500.00	\$ 2,260.00	\$ 2,240.00	50%
POSTAGE/MAIL SERVICES	\$ 14,000.00	\$ 29.10	\$ 13,970.90	0%
NON-COUNTY PRINTING	\$ 5,000.00	\$ 79.00	\$ 4,921.00	2%
INDIRECT COSTS	\$ 337,483.00	\$ -	\$ 337,483.00	0%
PRINTING CHARGEBACK	\$ -	\$ 240.00	\$ (240.00)	
NON-CONTRACTUAL SERVICES	\$ 1,200.00	\$ 450.00	\$ 750.00	38%
TELEPHONE	\$ 33,000.00	\$ 7,394.53	\$ 25,605.47	22%
TELE - MOBILITY	\$ 12,000.00	\$ 2,165.77	\$ 9,834.23	18%
DATA COMMUNICATIONS	\$ 25,000.00	\$ 3,462.32	\$ 21,537.68	14%
FISCAL USE ONLY MISC EXPENSE	\$ 120,000.00	\$ 31,888.78	\$ 88,111.22	27%
Total OTHER OPERATING	\$ 652,983.00	\$ 52,265.16	\$ 600,717.84	8%
Total ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 1,236,926.70	\$ 6,843,487.30	15%

BOARD VOUCHER REPORT
2/1/2023 THROUGH 2/28/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
OFFICE SUPPLIES	W B MASON CO INC	\$ 21.90
COPIER SUPPLIES	DEX IMAGING LLC	\$ 7.56
COPIER SUPPLIES	DEX IMAGING LLC	\$ 7.56
FOOD SUPPLIES	QUENCH USA INC	\$ 119.90
FOOD SUPPLIES	AVE'S SUPERMARKET INC	\$ 9.98
ELECTRICITY	UNITED TWENTY FIFTH BLDG	\$ 4,934.72
Commodities		\$ 5,101.62
LS/RENT - BUILDING	UNITED TWENTY FIFTH BLDG	\$ 34,773.93
CONSULTANT SERVICES	HAYNES KESSLER MYERS	\$ 375.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,940.00
CONSULTANT SERVICES	KATHRYN A BURNS MD MP	\$ 1,245.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,940.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,940.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,940.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,940.00
ASGN COUN - PSYCHOLOGICAL	J MICHAEL EVANS	\$ 225.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 1,100.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 800.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 1,200.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 1,200.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 400.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 1,500.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 2,700.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 1,600.00
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 961.20
CONTRACTUAL SERVICES	IMPACT SOLUTIONS EAP	\$ 300.00
CONTRACTUAL SERVICES	MOOD MEDIA	\$ 68.50
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,890.50
CONTRACTUAL SERVICES	RICE EDUCATION CONSULTING	\$ 18,075.00
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,620.25
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 3,594.38
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 5,476.14
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 143.57
CONTRACTUAL SERVICES	MOOD MEDIA	\$ 71.79
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,890.50
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 3,558.25
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 3,600.91
MAINTENANCE/REPAIR SERVICES	UNIFIRST CORPORATION	\$ 255.06
MAINTENANCE/REPAIR SERVICES	UNIFIRST CORPORATION	\$ 268.40
Contracts & Professional Services		\$ 106,593.38

BOARD VOUCHER REPORT
2/1/2023 THROUGH 2/28/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
NON-CAP EQ - IT SOFTWARE	NET ACTIVITY INC	\$ 4,667.40
LEASE/RENTAL FEES	PITNEY BOWES GLOBAL FINANCIAL	\$ 1,354.47
LS/RENT - EQUIPMENT	DE LAGE LADEN FINANCIAL	\$ 1,173.30
EQUIPMENT PURCHASE	CDW GOVERNMENT INC	\$ 625.58
EQUIPMENT PURCHASE	CTR SYSTEMS EMPLOYEE	\$ 185.76
EQUIPMENT PURCHASE	CTR SYSTEMS EMPLOYEE	\$ 185.76
EQUIPMENT PURCHASE	DEX IMAGING LLC	\$ 1,855.38
EQUIP PURCH - IT	CDW GOVERNMENT INC	\$ 1,876.74
EQUIP PURCH - IT	MARJET COMMUNICATIONS	\$ 7,687.50
Equipment Purchase		\$ 19,611.89
TRAINING/CONFERENCES	MICHAELE A SMITH	\$ 485.11
MEETINGS	MARK ONUSKO	\$ 253.58
MEMBERSHIPS/LICENSES	BETH A PFOHL	\$ 174.00
MILEAGE/PARKING	JOHN F COLEMAN	\$ 310.40
MILEAGE/PARKING	JOHN F COLEMAN	\$ 124.50
MILEAGE/PARKING	BRITANY KING	\$ 7.73
MILEAGE/PARKING	MADISON GREENSPAN	\$ 47.75
MILEAGE/PARKING	LESHIA YARBROUGH	\$ 189.37
MILEAGE/PARKING	BENJAMIN GOODWIN	\$ 20.10
MILEAGE/PARKING	REGINA R SPICER	\$ 252.83
MILEAGE/PARKING	REGINA R SPICER	\$ 143.24
MILEAGE/PARKING	JOICELYN RENEE WEEMS	\$ 127.46
MILEAGE/PARKING	DOUGLAS P NICHOLS	\$ 158.02
POSTAGE/MAIL SERVICES	BONNIE SPEED DELIVERY	\$ 29.10
NON-COUNTY PRINTING	FASTSIGNS #221601	\$ 15.00
NON-COUNTY PRINTING	SETTA TROPHY INC	\$ 32.00
PRINTING CHARGEBACK	JAN 2023 PRINT SERVICES	\$ 240.00
TELEPHONE	DAVISSA TELEPHONE SYSTEM	\$ 2,740.03
TELE - MOBILITY	VERIZON WIRELESS SERVICE	\$ 1,242.68
DATA COMMUNICATIONS	CHARTER COMMUNICATION	\$ 115.32
DATA COMMUNICATIONS	AGILE NETWORK BUILDER	\$ 586.00
DATA COMMUNICATIONS	OHIO STATE UNIVERSITY	\$ 725.00
FISCAL USE ONLY MISC EXPENSE	LANGUAGE LINE SERVICE	\$ 4,966.91
FISCAL USE ONLY MISC EXPENSE	HAYWOOD COUNSELING	\$ 1,500.00
FISCAL USE ONLY MISC EXPENSE	FIFTH THIRD BANK NEO	\$ 8,931.85
FISCAL USE ONLY MISC EXPENSE	CUYAHOGA COUNTY	\$ 1,125.07
Other Operating		\$ 24,543.05
February Voucher Total		\$ 155,849.94

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Funding Source Budget to Actual YTD
February 2023 YTD

	2023 Budget	February YTD Actuals	Remaining Balance	% of Budget
ADAMHS ADMINISTRATION	\$ -	\$ 76,533.25	\$ (76,533.25)	
AOD Continuum of Care	\$ 586,004.00	\$ 146,501.00	\$ 439,503.00	25%
AOD Per Capita Prevention	\$ 119,995.00	\$ 23,798.75	\$ 96,196.25	20%
AOD Recovery Housing	\$ 45,900.00	\$ 22,950.00	\$ 22,950.00	50%
ATP	\$ 300,000.00	\$ 75,000.00	\$ 225,000.00	25%
Casino Gambling Prevention	\$ 207,607.00	\$ 103,803.75	\$ 103,803.25	50%
Casino Gambling Treatment	\$ 207,608.00	\$ -	\$ 207,608.00	0%
Community Investments	\$ 1,825,781.00	\$ 368,300.25	\$ 1,457,480.75	20%
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	\$ 750,000.00	\$ 187,500.00	\$ 562,500.00	25%
Corrections Planning Board	\$ 1,500,000.00	\$ 210,332.95	\$ 1,289,667.05	14%
County Subsidy	\$ 43,463,659.00	\$ -	\$ 43,463,659.00	0%
Criminal Justice Forensic Center & Monitoring	\$ 259,608.00	\$ 64,902.00	\$ 194,706.00	25%
Crisis Funds	\$ 512,641.00	\$ -	\$ 512,641.00	0%
Early Childhood (Invest in Children)	\$ 821,241.00	\$ -	\$ 821,241.00	0%
Early Childhood Mental Health Counseling	\$ 441,906.00	\$ 113,320.03	\$ 328,585.97	26%
Mental Health Block Grant	\$ 848,814.00	\$ 209,953.50	\$ 638,860.50	25%
Miscellaneous	\$ 1,000,000.00	\$ 113,802.34	\$ 886,197.66	11%
Multi-System Adult (MSA) Program	\$ 340,677.00	\$ 340,677.00	\$ -	100%
Northeast Ohio Collaborative Funding	\$ 1,541,738.00	\$ 231,320.50	\$ 1,310,417.50	15%
ODRC (ACT)	\$ 275,000.00	\$ 38,047.70	\$ 236,952.30	14%
Overdose to Action Grant (Board of Health)	\$ 84,782.00	\$ -	\$ 84,782.00	0%
PATH	\$ 338,339.00	\$ 118,352.60	\$ 219,986.40	35%
SAMHSA Emergency COVID-19	\$ 438,212.00	\$ -	\$ 438,212.00	0%
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 75,000.00	\$ 12,500.00	\$ 62,500.00	17%
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 137,910.00	\$ 34,477.50	\$ 103,432.50	25%
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 98,551.00	\$ -	\$ 98,551.00	0%
SAPT Pass Through	\$ 2,071,868.00	\$ 472,640.36	\$ 1,599,227.64	23%
SAPT Prevention	\$ 1,382,871.00	\$ 345,717.75	\$ 1,037,153.25	25%
SAPT System of Care/DYS Aftercare	\$ 215,796.00	\$ 34,636.83	\$ 181,159.17	16%
SAPT Treatment	\$ 3,509,071.00	\$ 877,267.75	\$ 2,631,803.25	25%
Specialized Docket Support-Drug Courts	\$ 535,000.00	\$ -	\$ 535,000.00	0%
System of Care State Funds	\$ 405,524.00	\$ 101,381.00	\$ 304,143.00	25%
Title XX	\$ 804,265.00	\$ -	\$ 804,265.00	0%
Total ADAMHS ADMINISTRATION	\$ 65,230,133.00	\$ 4,323,716.81	\$ 60,906,416.19	7%
ADAMHS DOJ GRANTS				
CIP Grant	\$ 283,047.00	\$ 10,658.40	\$ 272,388.60	4%
COSSAP Grant	\$ 486,703.00	\$ 19,236.06	\$ 467,466.94	4%
COSSAP-ENHANCED DATA Grant	\$ 520,091.00	\$ 19,736.15	\$ 500,354.85	4%
Total ADAMHS DOJ GRANTS	\$ 1,289,841.00	\$ 49,630.61	\$ 1,240,210.39	4%
DIVERSION CENTER	\$ 4,363,012.00	\$ -	\$ 4,363,012.00	0%
OOD GRANT	\$ 443,303.00	\$ 73,883.76	\$ 369,419.24	17%
OTHER GRANTS				
SAMHSA Early Diversion Grant	\$ 330,000.00	\$ 64,422.05	\$ 265,577.95	20%
Total OTHER GRANTS	\$ 330,000.00	\$ 64,422.05	\$ 265,577.95	20%
SOR GRANT	\$ 2,709,000.00	\$ -	\$ 2,709,000.00	0%
TOTAL	\$ 74,365,289.00	\$ 4,511,653.23	\$ 69,853,635.77	6%

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenues By Source By Month
January - February 2023

	Jan 2023	Feb 2023	Mar 2023	Q2 - 2023	Q3 - 2023	Q4 - 2023	Total
ADAMHS ADMINISTRATION	\$ 26,533.25	\$ 50,000.00					\$ 76,533.25
AOD Continuum of Care	\$ 146,501.00	\$ -					\$ 146,501.00
AOD Per Capita Prevention	\$ 23,798.75	\$ -					\$ 23,798.75
AOD Recovery Housing	\$ -	\$ 22,950.00					\$ 22,950.00
ATP	\$ 75,000.00	\$ -					\$ 75,000.00
Casino Gambling Prevention	\$ 103,803.75	\$ -					\$ 103,803.75
Community Investments	\$ 368,300.25	\$ -					\$ 368,300.25
Community Transition Program	\$ 187,500.00	\$ -					\$ 187,500.00
Corrections Planning Board	\$ 36,899.27	\$ 173,433.68					\$ 210,332.95
Criminal Justice Forensic Center & Monitoring	\$ 64,902.00	\$ -					\$ 64,902.00
Early Childhood Mental Health Counseling	\$ -	\$ 113,320.03					\$ 113,320.03
Mental Health Block Grant	\$ 209,953.50	\$ -					\$ 209,953.50
Miscellaneous	\$ 69,878.25	\$ 43,924.09					\$ 113,802.34
Multi-System Adult (MSA) Program	\$ -	\$ 340,677.00					\$ 340,677.00
Northeast Ohio Collaborative Funding	\$ -	\$ 231,320.50					\$ 231,320.50
ODRC (ACT)	\$ 38,047.70	\$ -					\$ 38,047.70
PATH	\$ -	\$ 118,352.60					\$ 118,352.60
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 6,250.00	\$ 6,250.00					\$ 12,500.00
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 34,477.50	\$ -					\$ 34,477.50
SAPT Pass Through	\$ 155,373.17	\$ 317,267.19					\$ 472,640.36
SAPT Prevention	\$ 345,717.75	\$ -					\$ 345,717.75
SAPT System of Care/DYS Aftercare	\$ 34,636.83	\$ -					\$ 34,636.83
SAPT Treatment	\$ 877,267.75	\$ -					\$ 877,267.75
System of Care State Funds	\$ 101,381.00	\$ -					\$ 101,381.00
Total ADAMHS ADMINISTRATION	\$ 2,906,221.72	\$ 1,417,495.09	\$ -	\$ -	\$ -	\$ -	\$ 4,323,716.81
ADAMHS DOJ GRANTS							
CIP Grant	\$ 10,658.40	\$ -					\$ 10,658.40
COSSAP Grant	\$ 19,236.06	\$ -					\$ 19,236.06
COSSAP-ENHANCED DATA Grant	\$ -	\$ 19,736.15					\$ 19,736.15
Total ADAMHS DOJ GRANTS	\$ 29,894.46	\$ 19,736.15	\$ -	\$ -	\$ -	\$ -	\$ 49,630.61
OOD GRANT	\$ -	\$ 73,883.76	\$ -	\$ -	\$ -	\$ -	\$ 73,883.76
OTHER GRANTS							
SAMHSA Early Diversion Grant	\$ -	\$ 64,422.05					\$ 64,422.05
Total OTHER GRANTS	\$ -	\$ 64,422.05	\$ -	\$ -	\$ -	\$ -	\$ 64,422.05
TOTAL	\$ 2,936,116.18	\$ 1,575,537.05	\$ -	\$ -	\$ -	\$ -	\$ 4,511,653.23

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Budget vs. Actual Expenses 2023 YTD
February 2023 YTD

	February YTD			% of Budget
	2023 Budget	Actuals	Remaining Balance	
JAIL DIVERSION GRANT	\$ 330,000.00	\$ 87,973.23	\$ 242,026.77	27%
CIP GRANT	\$ 283,047.00	\$ 28,947.75	\$ 254,099.25	10%
COSSAP GRANT	\$ 486,703.00	\$ 19,236.06	\$ 467,466.94	4%
ENHANCED DATA GRANT	\$ 520,091.00	\$ 19,736.15	\$ 500,354.85	4%
DIVERSION CENTER	\$ 4,363,012.00	\$ 395,660.48	\$ 3,967,351.52	9%
OOD - CASE SVCS CONTRACT	\$ 443,303.00	\$ 106,700.38	\$ 336,602.62	24%
SOR GRANT	\$ 2,709,000.00	\$ 681,500.78	\$ 2,027,499.22	25%
ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 1,236,926.70	\$ 6,843,487.30	15%
ADULT & FAMILY CARE SERVICES	\$ 562,241.00	\$ 90,384.42	\$ 471,856.58	16%
COORDINATION/EVALUATION SERVICES	\$ 1,163,692.00	\$ 10,586.20	\$ 1,153,105.80	1%
CRISIS CARE/INTERVENTION	\$ 17,757,846.00	\$ 2,267,113.07	\$ 15,490,732.93	13%
DETOXIFICATION	\$ 1,886,400.00	\$ 64,977.03	\$ 1,821,422.97	3%
EARLY CHILDHOOD MENTAL HEALTH	\$ 2,084,388.00	\$ 367,884.80	\$ 1,716,503.20	18%
EMPLOYMENT SERVICES	\$ 1,647,306.00	\$ 254,980.99	\$ 1,392,325.01	15%
FAITH-BASED SERVICES	\$ 463,897.00	\$ 34,807.98	\$ 429,089.02	8%
HEALTH MGT INFORMATION SYS	\$ 175,000.00	\$ 4,420.00	\$ 170,580.00	3%
JUSTICE RELATED SERVICES	\$ 5,156,602.00	\$ 850,636.16	\$ 4,305,965.84	16%
MH - OUTPATIENT TREATMENT	\$ 4,051,516.00	\$ 337,436.23	\$ 3,714,079.77	8%
OTHER OBLIGATED FUNDS	\$ 5,001,017.00	\$ -	\$ 5,001,017.00	0%
OTHER SERVICES	\$ 2,830,068.00	\$ 867,163.99	\$ 1,962,904.01	31%
PASS-THRU PROGRAMS	\$ 3,019,240.00	\$ 451,565.20	\$ 2,567,674.80	15%
PREVENTION SERVICES - MH	\$ 760,813.00	\$ 124,931.95	\$ 635,881.05	16%
PREVENTION SERVICES - SUD	\$ 2,121,166.00	\$ 312,136.75	\$ 1,809,029.25	15%
BOARD PROPERTY EXPENSES	\$ 250,000.00	\$ 55,116.45	\$ 194,883.55	22%
PSYCHIATRIC SERVICES	\$ 914,290.00	\$ -	\$ 914,290.00	0%
RECOVERY SUPPORTS	\$ 835,317.00	\$ 94,639.10	\$ 740,677.90	11%
RECOVERY SUPPORTS - ART THERAPY	\$ 207,520.00	\$ 32,489.59	\$ 175,030.41	16%
RECOVERY SUPPORTS - PEER SUPPORT	\$ 2,903,232.00	\$ 621,100.95	\$ 2,282,131.05	21%
RESIDENTIAL ASST PROG (RAP)	\$ 2,500,000.00	\$ 186,439.03	\$ 2,313,560.97	7%
RESIDENTIAL TREATMENT HOUSING-MH	\$ 8,734,312.00	\$ 1,875,974.29	\$ 6,858,337.71	21%
RESIDENTIAL TREATMENT HOUSING-SUD	\$ 3,678,692.00	\$ 335,608.29	\$ 3,343,083.71	9%
SCHOOL BASED SERVICES	\$ 869,151.00	\$ 85,990.32	\$ 783,160.68	10%
SOBER RECOVERY BEDS	\$ 2,228,925.00	\$ 430,998.12	\$ 1,797,926.88	19%
SOR CRISIS GRANT	\$ 818,626.00	\$ -	\$ 818,626.00	0%
SUD - OUTPATIENT TREATMENT	\$ 2,960,274.00	\$ 332,959.69	\$ 2,627,314.31	11%
TOTAL	\$ 92,797,101.00	\$ 12,667,022.13	\$ 80,130,078.87	14%

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month
 January - February 2023

	Jan 2023	Feb 2023	Mar 2023	Q2 - 2023	Q3 - 2023	Q4 - 2023	Total
Revenue							
OFFICE/CONF ROOM RENTAL	\$ 1,671.38	\$ 1,671.38				\$	3,342.76
FEDERAL GRANT REVENUE	\$ 1,694,443.46	\$ 736,936.59				\$	2,431,380.05
STATE GRANT REVENUE	\$ 1,170,795.20	\$ 601,197.50				\$	1,771,992.70
LOCAL MUNI NON-GRANT REVENUE	\$ 62,570.39	\$ 215,087.73				\$	277,658.12
REFUNDS & REIMBURSEMENT REV	\$ 6,635.75	\$ 20,643.85				\$	27,279.60
Total Revenue	\$ 2,936,116.18	\$ 1,575,537.05	\$ -	\$ -	\$ -	\$ -	\$ 4,511,653.23
Expenditures							
OPERATING EXPENSES							
SALARIES							
SALARIES - REGULAR	\$ 155,777.80	\$ 158,663.86				\$	314,441.66
SALARIES - UNION	\$ 168,756.08	\$ 167,694.56				\$	336,450.64
Total SALARIES	\$ 324,533.88	\$ 326,358.42	\$ -	\$ -	\$ -	\$ -	\$ 650,892.30
FRINGE BENEFITS							
MEDICARE	\$ 4,516.69	\$ 4,583.77				\$	9,100.46
RETIRE-OPERS - REGULAR	\$ 40,256.60	\$ 44,948.41				\$	85,205.01
HOSPITALIZATION	\$ 66,333.33	\$ 65,234.49				\$	131,567.82
FLEX BENEFITS	\$ -	\$ 3,493.44				\$	3,493.44
LIFE INSURANCE	\$ 20.39	\$ 20.26				\$	40.65
HEALTH BENEFIT ALLOWANCE	\$ 86.00	\$ 86.00				\$	172.00
SPECIAL FRINGE	\$ -	\$ 1,000.00				\$	1,000.00
Total FRINGE BENEFITS	\$ 111,213.01	\$ 119,366.37	\$ -	\$ -	\$ -	\$ -	\$ 230,579.38
COMMODITIES							
OFFICE SUPPLIES	\$ 7.25	\$ 21.90				\$	29.15
COPIER SUPPLIES	\$ 16.00	\$ 15.12				\$	31.12
FOOD SUPPLIES	\$ 217.49	\$ 129.88				\$	347.37
WATER	\$ 2,493.64	\$ 1,130.06				\$	3,623.70
SEWER	\$ 5,055.31	\$ 1,964.06				\$	7,019.37
ELECTRICITY	\$ 11,031.70	\$ 8,771.14				\$	19,802.84
NATURAL GAS	\$ 4,429.62	\$ 2,666.25				\$	7,095.87
REFUSE COLLECTION	\$ 4,146.92	\$ 7,486.33				\$	11,633.25
Total COMMODITIES	\$ 27,397.93	\$ 22,184.74	\$ -	\$ -	\$ -	\$ -	\$ 49,582.67
CONTRACTS & PROFESSIONAL							
LS/RENT - BUILDING	\$ 69,547.86	\$ 34,773.93				\$	104,321.79
CONSULTANT SERVICES	\$ 22,744.92	\$ 16,320.00				\$	39,064.92
ASGN COUN - PSYCHOLOGICAL	\$ 15,425.00	\$ 10,725.00				\$	26,150.00
JUDICIAL SERVICES	\$ 22,350.00	\$ 2,225.00				\$	24,575.00
CONTRACTUAL SERVICES	\$ 281,066.91	\$ 615,552.06				\$	896,618.97
MAINTENANCE/REPAIR SERVICES	\$ 14,100.11	\$ 4,629.76				\$	18,729.87
Total CONTRACTS & PROFESSIONAL	\$ 425,234.80	\$ 684,225.75	\$ -	\$ -	\$ -	\$ -	\$ 1,109,460.55
EQUIPMENT EXPENSE							
NON-CAP EQ - IT SOFTWARE	\$ 9,410.92	\$ 9,087.40				\$	18,498.32
LEASE/RENTAL FEES	\$ 1,354.47	\$ 1,354.47				\$	2,708.94
LS/RENT - EQUIPMENT	\$ 1,173.30	\$ 1,173.30				\$	2,346.60
EQUIPMENT PURCHASE	\$ 4,582.28	\$ 2,852.48				\$	7,434.76
EQUIP PURCH - IT	\$ -	\$ 9,564.24				\$	9,564.24
Total EQUIPMENT EXPENSE	\$ 16,520.97	\$ 24,031.89	\$ -	\$ -	\$ -	\$ -	\$ 40,552.86
OTHER OPERATING							
TRAINING/CONFERENCES	\$ -	\$ 485.11				\$	485.11
MEETINGS	\$ -	\$ 253.58				\$	253.58
MEMBERSHIPS/LICENSES	\$ 1,155.00	\$ 174.00				\$	1,329.00
MILEAGE/PARKING	\$ 846.57	\$ 1,381.40				\$	2,227.97
ADVERTISING	\$ 124,621.21	\$ 54,190.74				\$	178,811.95
DEPARTMENTAL PARKING	\$ 2,260.00	\$ -				\$	2,260.00
OSTAGE/MAIL SERVICES	\$ -	\$ 29.10				\$	29.10

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month
January - February 2023

	Jan 2023	Feb 2023	Mar 2023	Q2 - 2023	Q3 - 2023	Q4 - 2023	Total
NON-COUNTY PRINTING	\$ 8,147.28	\$ 47.00					\$ 8,194.28
PRINTING CHARGEBACK	\$ -	\$ 240.00					\$ 240.00
NON-CONTRACTUAL SERVICES	\$ 450.00	\$ 150,000.00					\$ 150,450.00
TELEPHONE	\$ 5,688.60	\$ 3,642.85					\$ 9,331.45
TELE - MOBILITY	\$ 1,012.06	\$ 1,287.25					\$ 2,299.31
DATA COMMUNICATIONS	\$ 2,036.00	\$ 1,426.32					\$ 3,462.32
FISCAL USE ONLY MISC EXPENSE	\$ 15,364.95	\$ 36,523.83					\$ 51,888.78
Total OTHER OPERATING	\$ 161,581.67	\$ 249,681.18	\$ -	\$ -	\$ -	\$ -	\$ 411,262.85
Total ADMINISTRATIVE EXPENSES	\$ 1,066,482.26	\$ 1,425,848.35	\$ -	\$ -	\$ -	\$ -	\$ 2,492,330.61
PROVIDER DIRECT SERVICES							
BEHAVIORAL HEALTH	\$ 2,368,099.86	\$ 2,320,690.37					\$ 4,688,790.23
BEH HLTH - RESIDENTIAL	\$ 1,355,371.96	\$ 1,121,679.25					\$ 2,477,051.21
BEH HLTH - FAMILY SUPPORT	\$ 233,040.02	\$ 341,625.72					\$ 574,665.74
CLIENT PREVENTION SERVICES	\$ 152,191.32	\$ 106,914.79					\$ 259,106.11
CLIENT TREATMENT SERVICES	\$ 748,108.69	\$ 1,233,229.84					\$ 1,981,338.53
Total PROVIDER DIRECT SERVICES	\$ 4,856,811.85	\$ 5,124,139.97	\$ -	\$ -	\$ -	\$ -	\$ 9,980,951.82
OTHER SERVICES							
HOUSING ASSISTANCE	\$ 80,563.89	\$ 113,175.81					\$ 193,739.70
Total 19 OTHER SERVICES	\$ 80,563.89	\$ 113,175.81	\$ -	\$ -	\$ -	\$ -	\$ 193,739.70
Total Expenditures	\$ 6,003,858.00	\$ 6,663,164.13	\$ -	\$ -	\$ -	\$ -	\$ 12,667,022.13

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

February 2023 YTD

	Total ADAMHS DOJ GRANTS	OOD GRANT	Total OTHER GRANTS	SOR GRANT	TOTAL
Revenue					
FEDERAL GRANT REVENUE	\$ 49,630.61	\$ 73,883.76	\$ 64,422.05	\$ -	\$ 187,936.42
Total Revenue	\$ 49,630.61	\$ 73,883.76	\$ 64,422.05	\$ -	\$ 187,936.42
Expenditures					
OPERATING EXPENSES					
SALARIES					
SALARIES - REGULAR	\$ 14,594.58	\$ -	\$ -	\$ -	\$ 14,594.58
Total SALARIES	\$ 14,594.58	\$ -	\$ -	\$ -	\$ 14,594.58
FRINGE BENEFITS					
MEDICARE	\$ 207.83	\$ -	\$ -	\$ -	\$ 207.83
RETIRE-OPERS - REGULAR	\$ 2,042.82	\$ -	\$ -	\$ -	\$ 2,042.82
HOSPITALIZATION	\$ 2,890.92	\$ -	\$ -	\$ -	\$ 2,890.92
Total FRINGE BENEFITS	\$ 5,141.57	\$ -	\$ -	\$ -	\$ 5,141.57
CONTRACTS & PROFESSIONAL					
CONTRACTUAL SERVICES	\$ 48,183.81	\$ 106,700.38	\$ 87,973.23	\$ -	\$ 242,857.42
Total CONTRACTS & PROFESSIONAL	\$ 48,183.81	\$ 106,700.38	\$ 87,973.23	\$ -	\$ 242,857.42
Total OPERATING EXPENSES	\$ 67,919.96	\$ 106,700.38	\$ 87,973.23	\$ -	\$ 262,593.57
PROVIDER DIRECT SERVICES					
CLIENT TREATMENT SERVICES	\$ -	\$ -	\$ -	\$ 681,500.78	\$ 681,500.78
Total PROVIDER DIRECT SERVICES	\$ -	\$ -	\$ -	\$ 681,500.78	\$ 681,500.78
Total Expenditures	\$ 67,919.96	\$ 106,700.38	\$ 87,973.23	\$ 681,500.78	\$ 944,094.35

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

Diversion Center Revenues and Expenditures YTD

January - February 2023

	Jan 2023	Feb 2023	Mar 2023	Q2 - 2023	Q3 - 2023	Q4 - 2023	Total
Revenue							
LOCAL GOV'T REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES							
CONTRACTS & PROFESSIONAL							
CONTRACTUAL SERVICES	\$ -	\$ 395,660.48	\$ -	\$ -	\$ -	\$ -	\$ 395,660.48
Total CONTRACTS & PROFESSIONAL	\$ -	\$ 395,660.48	\$ -	\$ -	\$ -	\$ -	\$ 395,660.48
Total OPERATING EXPENSES	\$ -	\$ 395,660.48	\$ -	\$ -	\$ -	\$ -	\$ 395,660.48

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
2023 Cash Flow Report
FEBRUARY 2023

	2021 Actual	2022 Actual	YTD thru February 2023
AVAILABLE BEGINNING BALANCE	\$ 29,174,459.62	\$ 41,590,113.22	\$ 43,175,702.58
REVENUES			
Office/Conf Room Rental	\$ 20,056.56	\$ 20,056.56	\$ 3,342.76
Federal Grant revenue	\$ 15,142,265.32	\$ 15,772,095.84	\$ 2,431,380.05
State Grant Revenue	\$ 9,462,828.56	\$ 8,519,893.41	\$ 1,771,992.70
Local Gov't Revenue	\$ 3,344,158.99	\$ 5,227,402.87	\$ -
Local Muni Non-Grant Revenue	\$ 2,788,599.12	\$ 2,656,987.76	\$ 277,658.12
Refunds & Reimbursement Revenue	\$ 114,789.30	\$ 467,141.85	\$ 27,279.60
Fiscal Use Only - Misc Revenue	\$ -	\$ 30,000.00	\$ -
Trans In - Transfer	\$ -	\$ 60,191.42	\$ -
Trans In - Subsidy	\$ 43,463,659.00	\$ 43,463,659.00	\$ -
TOTAL REVENUE	\$ 74,336,356.85	\$ 76,217,428.71	\$ 4,511,653.23
TOTAL AVAILABLE RESOURCES	\$ 103,510,816.47	\$ 117,807,541.93	\$ 47,687,355.81
EXPENDITURES			
Operating Expenses	\$ 6,731,663.06	\$ 8,083,883.39	\$ 1,853,812.71
Diversion Center	\$ -	\$ 5,225,373.16	\$ 395,660.48
ADAMHS Board Grants	\$ -	\$ 4,484,530.77	\$ 924,358.20
Provider Direct Services	\$ 53,885,506.24	\$ 55,528,939.30	\$ 9,299,451.04
Other Services	\$ 1,303,533.95	\$ 1,309,112.73	\$ 193,739.70
TOTAL EXPENDITURES	\$ 61,920,703.25	\$ 74,631,839.35	\$ 12,667,022.13
AVAILABLE ENDING BALANCE	\$ 41,590,113.22	\$ 43,175,702.58	\$ 35,020,333.68

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

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Administrative Budget YTD
March 2023 YTD

	2023 Budget	March Actual YTD	Remaining Balance	% of Budget
ADMINISTRATIVE EXPENSES			\$ -	
SALARIES			\$ -	
SALARIES - REGULAR	\$ 1,963,512.00	\$ 495,720.65	\$ 1,467,791.35	25%
SALARIES - PART-TIME	\$ 20,000.00	\$ -	\$ 20,000.00	0%
SALARIES - UNION	\$ 2,238,334.00	\$ 577,866.96	\$ 1,660,467.04	26%
Total SALARIES	\$ 4,221,846.00	\$ 1,073,587.61	\$ 3,148,258.39	25%
FRINGE BENEFITS				
MEDICARE	\$ 61,217.00	\$ 15,073.11	\$ 46,143.89	25%
RETIRE-OPERS - REGULAR	\$ 612,168.00	\$ 137,394.59	\$ 474,773.41	22%
UNEMPLOYMENT	\$ -	\$ 696.43	\$ (696.43)	
HOSPITALIZATION	\$ 832,000.00	\$ 209,537.08	\$ 622,462.92	25%
FLEX BENEFITS	\$ -	\$ 3,493.44	\$ (3,493.44)	
LIFE INSURANCE	\$ -	\$ 70.74	\$ (70.74)	
HEALTH BENEFIT ALLOWANCE	\$ -	\$ 301.00	\$ (301.00)	
SPECIAL FRINGE	\$ -	\$ 1,500.00	\$ (1,500.00)	
Total FRINGE BENEFITS	\$ 1,505,385.00	\$ 368,066.39	\$ 1,137,318.61	24%
COMMODITIES			\$ -	
OFFICE SUPPLIES	\$ 17,500.00	\$ 442.60	\$ 17,057.40	3%
COPIER SUPPLIES	\$ 20,000.00	\$ 1,057.85	\$ 18,942.15	5%
FOOD SUPPLIES	\$ 12,500.00	\$ 467.27	\$ 12,032.73	4%
HOUSEKEEPING SUPPLIES	\$ 5,000.00	\$ -	\$ 5,000.00	0%
COMPUTER SUPPLIES	\$ 20,000.00	\$ -	\$ 20,000.00	0%
ELECTRICITY	\$ 72,500.00	\$ 18,705.35	\$ 53,794.65	26%
Total COMMODITIES	\$ 147,500.00	\$ 20,673.07	\$ 126,826.93	14%
CONTRACTS & PROFESSIONAL				
LS/RENT - BUILDING	\$ 450,000.00	\$ 139,095.72	\$ 310,904.28	31%
TUITION REIMBURSEMENT	\$ 7,000.00	\$ -	\$ 7,000.00	0%
CONSULTANT SERVICES	\$ 414,000.00	\$ 80,974.92	\$ 333,025.08	20%
ASGN COUN - PSYCHOLOGICAL	\$ 110,000.00	\$ 32,050.00	\$ 77,950.00	29%
RSK MGMT - LIABILITY	\$ 100,000.00	\$ -	\$ 100,000.00	0%
CONTRACTUAL SERVICES	\$ 252,000.00	\$ 137,065.82	\$ 114,934.18	54%
MAINTENANCE/REPAIR SERVICES	\$ 39,700.00	\$ 1,043.89	\$ 38,656.11	3%
Total CONTRACTS & PROFESSIONAL	\$ 1,372,700.00	\$ 390,230.35	\$ 982,469.65	28%
EQUIPMENT EXPENSE				
NON-CAP EQ - IT SOFTWARE	\$ 50,000.00	\$ 19,398.42	\$ 30,601.58	39%
LEASE/RENTAL FEES	\$ 12,000.00	\$ 2,708.94	\$ 9,291.06	23%
LS/RENT - EQUIPMENT	\$ 40,000.00	\$ 3,519.90	\$ 36,480.10	9%
EQUIPMENT PURCHASE	\$ 48,000.00	\$ 8,479.82	\$ 39,520.18	18%
EQUIP PURCH - IT	\$ 30,000.00	\$ 9,564.24	\$ 20,435.76	32%
Total EQUIPMENT EXPENSE	\$ 180,000.00	\$ 43,671.32	\$ 136,328.68	24%
OTHER OPERATING				
TRAINING/CONFERENCES	\$ 12,500.00	\$ 485.11	\$ 12,014.89	4%
MEETINGS	\$ 3,000.00	\$ 490.24	\$ 2,509.76	16%
MEMBERSHIPS/LICENSES	\$ 15,500.00	\$ 1,579.00	\$ 13,921.00	10%
MILEAGE/PARKING	\$ 30,000.00	\$ 2,779.35	\$ 27,220.65	9%
PUBLICATIONS/SUBSCRIPTIONS	\$ 6,000.00	\$ -	\$ 6,000.00	0%
ADVERTISING	\$ 33,800.00	\$ -	\$ 33,800.00	0%
DEPARTMENTAL PARKING	\$ 4,500.00	\$ 2,260.00	\$ 2,240.00	50%
POSTAGE/MAIL SERVICES	\$ 14,000.00	\$ 89.60	\$ 13,910.40	1%
NON-COUNTY PRINTING	\$ 5,000.00	\$ 624.00	\$ 4,376.00	12%
INDIRECT COSTS	\$ 337,483.00	\$ -	\$ 337,483.00	0%
NON-CONTRACTUAL SERVICES	\$ 1,200.00	\$ 1,200.00	\$ -	100%
TELEPHONE	\$ 33,000.00	\$ 10,134.56	\$ 22,865.44	31%
TELE - MOBILITY	\$ 12,000.00	\$ 2,165.77	\$ 9,834.23	18%
DATA COMMUNICATIONS	\$ 25,000.00	\$ 4,881.30	\$ 20,118.70	20%
FISCAL USE ONLY MISC EXPENSE	\$ 120,000.00	\$ 36,212.85	\$ 83,787.15	30%
Total OTHER OPERATING	\$ 652,983.00	\$ 62,901.78	\$ 590,081.22	10%
Total ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 1,959,130.52	\$ 6,121,283.48	24%

BOARD VOUCHER REPORT
3/1/2023 THROUGH 3/31/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
OFFICE SUPPLIES	W B MASON CO INC	\$ 413.45
COPIER SUPPLIES	DEX IMAGING LLC	\$ 8.64
COPIER SUPPLIES	VERITIVE OPERATING COMPANY	\$ 1,018.09
FOOD SUPPLIES	QUENCH USA INC	\$ 119.90
ELECTRICITY	UNITED TWENTY FIFTH BLDG	\$ 4,755.47
Commodities		\$ 6,315.55
LS/RENT - BUILDING	UNITED TWENTY FIFTH BLDG	\$ 34,773.93
CONSULTANT SERVICES	HAYNES KESSLER MYERS	\$ 150.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,940.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,940.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,940.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,940.00
CONSULTANT SERVICES	BROWN CONSULTING LTD	\$ 30,000.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 700.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 1,100.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 1,200.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 1,300.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 1,600.00
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 5,479.44
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 178.22
CONTRACTUAL SERVICES	IMPACT SOLUTIONS EAP	\$ 300.00
CONTRACTUAL SERVICES	RICE EDUCATION CONSULTING	\$ 18,075.00
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 3,612.00
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 3,648.13
CONTRACTUAL SERVICES	MOOD MEDIA	\$ 71.79
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 957.56
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,620.25
MAINTENANCE/REPAIR SERVICES	UNIFIRST CORPORATION	\$ 268.40
Contracts & Professional Services		\$ 117,794.72
NON-CAP EQ - IT SOFTWARE	N-ABLE TECHNOLOGIES LLC	\$ 610.47
NON-CAP EQ - IT SOFTWARE	NET ACTIVITY INC	\$ 4,709.63
LS/RENT - EQUIPMENT	DE LAGE LADEN FINANCIAL	\$ 1,173.30
EQUIPMENT PURCHASE	DEX IMAGING LLC	\$ (1,855.38)
EQUIPMENT PURCHASE	DEX IMAGING LLC	\$ 1,182.50
EQUIPMENT PURCHASE	DEX IMAGING LLC	\$ 1,717.94
Equipment Purchase		\$ 7,538.46

BOARD VOUCHER REPORT
3/1/2023 THROUGH 3/31/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
MEETINGS	LESHIA YARBROUGH	\$ 236.66
MEMBERSHIPS/LICENSES	BETH A PFOHL	\$ 250.00
MILEAGE/PARKING	JOICELYN RENEE WEEMS	\$ 183.33
MILEAGE/PARKING	REGINA R SPICER	\$ 268.55
MILEAGE/PARKING	BRITANY KING	\$ 13.08
MILEAGE/PARKING	CARMEN GANDARILLA	\$ 45.85
MILEAGE/PARKING	BENJAMIN GOODWIN	\$ 40.57
POSTAGE/MAIL SERVICES	BONNIE SPEED DELIVERY	\$ 23.75
POSTAGE/MAIL SERVICES	BONNIE SPEED DELIVERY	\$ 36.75
NON-COUNTY PRINTING	BROTHERS PRINTING CO	\$ 545.00
PRINTING CHARGEBACK	REVERSE JAN 2023 PRINT SERVICE	\$ (240.00)
NON-CONTRACTUAL SERVICES	SIMERA CONSULTING	\$ 750.00
TELEPHONE	DAVISSA TELEPHONE SYSTEM	\$ 2,740.03
DATA COMMUNICATIONS	AGILE NETWORK BUILDER	\$ 586.00
DATA COMMUNICATIONS	CHARTER COMMUNICATION	\$ 107.98
DATA COMMUNICATIONS	OHIO STATE UNIVERSITY	\$ 725.00
FISCAL USE ONLY MISC EXPENSE	FIFTH THIRD BANK NEO	\$ 4,164.07
FISCAL USE ONLY MISC EXPENSE	NAMI	\$ 160.00
	Other Operating	\$ 10,636.62
	March Voucher Total	\$ 142,285.35

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Funding Source Budget to Actual YTD
March 2023 YTD

	2023 Budget	March YTD Actuals	Remaining Balance	% of Budget
ADAMHS ADMINISTRATION	\$ -	\$ 198,443.54	\$ (198,443.54)	
AOD Continuum of Care	\$ 586,004.00	\$ 146,501.00	\$ 439,503.00	25%
AOD Per Capita Prevention	\$ 119,995.00	\$ 23,798.75	\$ 96,196.25	20%
AOD Recovery Housing	\$ 45,900.00	\$ 22,950.00	\$ 22,950.00	50%
ATP	\$ 300,000.00	\$ 250,000.00	\$ 50,000.00	83%
Casino Gambling Prevention	\$ 207,607.00	\$ 103,803.75	\$ 103,803.25	50%
Casino Gambling Treatment	\$ 207,608.00	\$ -	\$ 207,608.00	0%
Community Investments	\$ 1,825,781.00	\$ 368,300.25	\$ 1,457,480.75	20%
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	\$ 750,000.00	\$ 187,500.00	\$ 562,500.00	25%
Corrections Planning Board	\$ 1,500,000.00	\$ 428,107.47	\$ 1,071,892.53	29%
County Subsidy	\$ 43,463,659.00	\$ -	\$ 43,463,659.00	0%
Criminal Justice Forensic Center & Monitoring	\$ 259,608.00	\$ 64,902.00	\$ 194,706.00	25%
Crisis Funds	\$ 512,641.00	\$ -	\$ 512,641.00	0%
Early Childhood (Invest in Children)	\$ 821,241.00	\$ -	\$ 821,241.00	0%
Early Childhood Mental Health Counseling	\$ 441,906.00	\$ 113,320.03	\$ 328,585.97	26%
Mental Health Block Grant	\$ 848,814.00	\$ 209,953.50	\$ 638,860.50	25%
Miscellaneous	\$ 1,000,000.00	\$ 469,513.23	\$ 530,486.77	47%
Multi-System Adult (MSA) Program	\$ 340,677.00	\$ 340,677.00	\$ -	100%
Northeast Ohio Collaborative Funding	\$ 1,541,738.00	\$ 231,320.50	\$ 1,310,417.50	15%
ODRC (ACT)	\$ 275,000.00	\$ 38,047.70	\$ 236,952.30	14%
Overdose to Action Grant (Board of Health)	\$ 84,782.00	\$ -	\$ 84,782.00	0%
PATH	\$ 338,339.00	\$ 118,352.60	\$ 219,986.40	35%
SAMHSA Emergency COVID-19	\$ 438,212.00	\$ -	\$ 438,212.00	0%
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 75,000.00	\$ 18,750.00	\$ 56,250.00	25%
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 137,910.00	\$ 34,477.50	\$ 103,432.50	25%
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 98,551.00	\$ -	\$ 98,551.00	0%
SAPT Pass Through	\$ 2,071,868.00	\$ 477,701.20	\$ 1,594,166.80	23%
SAPT Prevention	\$ 1,382,871.00	\$ 345,717.75	\$ 1,037,153.25	25%
SAPT System of Care/DYS Aftercare	\$ 215,796.00	\$ 46,138.29	\$ 169,657.71	21%
SAPT Treatment	\$ 3,509,071.00	\$ 877,267.75	\$ 2,631,803.25	25%
Specialized Docket Support-Drug Courts	\$ 535,000.00	\$ -	\$ 535,000.00	0%
System of Care State Funds	\$ 405,524.00	\$ 101,381.00	\$ 304,143.00	25%
Title XX	\$ 804,265.00	\$ -	\$ 804,265.00	0%
Total ADAMHS ADMINISTRATION	\$ 65,230,133.00	\$ 5,216,924.81	\$ 60,013,208.19	8%
ADAMHS DOJ GRANTS				
CIP Grant	\$ 283,047.00	\$ 10,658.40	\$ 272,388.60	4%
COSSAP Grant	\$ 486,703.00	\$ 19,236.06	\$ 467,466.94	4%
COSSAP-ENHANCED DATA Grant	\$ 520,091.00	\$ 19,736.15	\$ 500,354.85	4%
Total ADAMHS DOJ GRANTS	\$ 1,289,841.00	\$ 49,630.61	\$ 1,240,210.39	4%
DIVERSION CENTER	\$ 4,363,012.00	\$ 574,292.65	\$ 3,788,719.35	13%
OOD GRANT	\$ 443,303.00	\$ 110,825.64	\$ 332,477.36	25%
OTHER GRANTS				
SAMHSA Early Diversion Grant	\$ 330,000.00	\$ 64,422.05	\$ 265,577.95	20%
Total OTHER GRANTS	\$ 330,000.00	\$ 64,422.05	\$ 265,577.95	20%
SOR GRANT	\$ 2,709,000.00	\$ 719,063.65	\$ 1,989,936.35	27%
TOTAL	\$ 74,365,289.00	\$ 6,735,159.41	\$ 67,630,129.59	9%

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

Revenues By Source By Month

January - March 2023

	Jan 2023	Feb 2023	Mar 2023	Total
ADAMHS ADMINISTRATION	\$ 26,533.25	\$ 50,000.00	\$ 121,910.29	\$ 198,443.54
AOD Continuum of Care	\$ 146,501.00	\$ -	\$ -	\$ 146,501.00
AOD Per Capita Prevention	\$ 23,798.75	\$ -	\$ -	\$ 23,798.75
AOD Recovery Housing	\$ -	\$ 22,950.00	\$ -	\$ 22,950.00
ATP	\$ 75,000.00	\$ -	\$ 175,000.00	\$ 250,000.00
Casino Gambling Prevention	\$ 103,803.75	\$ -	\$ -	\$ 103,803.75
Community Investments	\$ 368,300.25	\$ -	\$ -	\$ 368,300.25
Community Transition Program	\$ 187,500.00	\$ -	\$ -	\$ 187,500.00
Corrections Planning Board	\$ 36,899.27	\$ 173,433.68	\$ 217,774.52	\$ 428,107.47
Criminal Justice Forensic Center & Monitoring	\$ 64,902.00	\$ -	\$ -	\$ 64,902.00
Early Childhood Mental Health Counseling	\$ -	\$ 113,320.03	\$ -	\$ 113,320.03
Mental Health Block Grant	\$ 209,953.50	\$ -	\$ -	\$ 209,953.50
Miscellaneous	\$ 69,878.25	\$ 43,924.09	\$ 355,710.89	\$ 469,513.23
Multi-System Adult (MSA) Program	\$ -	\$ 340,677.00	\$ -	\$ 340,677.00
Northeast Ohio Collaborative Funding	\$ -	\$ 231,320.50	\$ -	\$ 231,320.50
ODRC (ACT)	\$ 38,047.70	\$ -	\$ -	\$ 38,047.70
PATH	\$ -	\$ 118,352.60	\$ -	\$ 118,352.60
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 18,750.00
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 34,477.50	\$ -	\$ -	\$ 34,477.50
SAPT Pass Through	\$ 155,373.17	\$ 317,267.19	\$ 5,060.84	\$ 477,701.20
SAPT Prevention	\$ 345,717.75	\$ -	\$ -	\$ 345,717.75
SAPT System of Care/DYS Aftercare	\$ 34,636.83	\$ -	\$ 11,501.46	\$ 46,138.29
SAPT Treatment	\$ 877,267.75	\$ -	\$ -	\$ 877,267.75
System of Care State Funds	\$ 101,381.00	\$ -	\$ -	\$ 101,381.00
Total ADAMHS ADMINISTRATION	\$ 2,906,221.72	\$ 1,417,495.09	\$ 893,208.00	\$ 5,216,924.81
ADAMHS DOJ GRANTS				
CIP Grant	\$ 10,658.40	\$ -	\$ -	\$ 10,658.40
COSSAP Grant	\$ 19,236.06	\$ -	\$ -	\$ 19,236.06
COSSAP-ENHANCED DATA Grant	\$ -	\$ 19,736.15	\$ -	\$ 19,736.15
Total ADAMHS DOJ GRANTS	\$ 29,894.46	\$ 19,736.15	\$ -	\$ 49,630.61
DIVERSION CENTER	\$ -	\$ -	\$ 574,292.65	\$ 574,292.65
OOD GRANT	\$ -	\$ 73,883.76	\$ 36,941.88	\$ 110,825.64
OTHER GRANTS				
SAMHSA Early Diversion Grant	\$ -	\$ 64,422.05	\$ -	\$ 64,422.05
Total OTHER GRANTS	\$ -	\$ 64,422.05	\$ -	\$ 64,422.05
SOR GRANT	\$ -	\$ -	\$ 719,063.65	\$ 719,063.65
TOTAL	\$ 2,936,116.18	\$ 1,575,537.05	\$ 2,223,506.18	\$ 6,735,159.41

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Budget vs. Actual Expenses 2023 YTD
March 2023 YTD

	2023 Budget	March YTD Actuals	Remaining Balance	% of
JAIL DIVERSION GRANT	\$ 330,000.00	\$ 118,906.15	\$ 211,093.85	36%
CIP GRANT	\$ 283,047.00	\$ 62,726.36	\$ 220,320.64	22%
COSSAP GRANT	\$ 486,703.00	\$ 38,746.92	\$ 447,956.08	8%
ENHANCED DATA GRANT	\$ 520,091.00	\$ 64,001.84	\$ 456,089.16	12%
DIVERSION CENTER	\$ 4,363,012.00	\$ 617,100.36	\$ 3,745,911.64	14%
OOD - CASE SVCS CONTRACT	\$ 443,303.00	\$ 115,469.51	\$ 327,833.49	24%
SOR GRANT	\$ 2,709,000.00	\$ 979,078.99	\$ 1,729,921.01	36%
ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 1,959,130.52	\$ 6,121,283.48	24%
ADULT & FAMILY CARE SERVICES	\$ 562,241.00	\$ 124,284.34	\$ 437,956.66	22%
COORDINATION/EVALUATION SERVICES	\$ 1,163,692.00	\$ 74,418.15	\$ 1,089,273.85	6%
CRISIS CARE/INTERVENTION	\$ 17,757,846.00	\$ 4,043,319.55	\$ 13,714,526.45	23%
DETOXIFICATION	\$ 1,886,400.00	\$ 122,334.59	\$ 1,764,065.41	6%
EARLY CHILDHOOD MENTAL HEALTH	\$ 2,084,388.00	\$ 495,658.77	\$ 1,588,729.23	24%
EMPLOYMENT SERVICES	\$ 1,647,306.00	\$ 351,799.22	\$ 1,295,506.78	21%
FAITH-BASED SERVICES	\$ 463,897.00	\$ 73,482.07	\$ 390,414.93	16%
HEALTH MGT INFORMATION SYS	\$ 175,000.00	\$ 4,451.00	\$ 170,549.00	3%
JUSTICE RELATED SERVICES	\$ 5,156,602.00	\$ 1,316,828.80	\$ 3,839,773.20	26%
MH - OUTPATIENT TREATMENT	\$ 4,051,516.00	\$ 734,772.82	\$ 3,316,743.18	18%
OTHER OBLIGATED FUNDS	\$ 5,001,017.00	\$ -	\$ 5,001,017.00	0%
OTHER SERVICES	\$ 2,830,068.00	\$ 1,071,348.40	\$ 1,758,719.60	38%
PASS-THRU PROGRAMS	\$ 3,019,240.00	\$ 755,305.03	\$ 2,263,934.97	25%
PREVENTION SERVICES - MH	\$ 760,813.00	\$ 313,236.01	\$ 447,576.99	41%
PREVENTION SERVICES - SUD	\$ 2,121,166.00	\$ 487,991.50	\$ 1,633,174.50	23%
BOARD PROPERTY EXPENSES	\$ 250,000.00	\$ 71,263.86	\$ 178,736.14	29%
PSYCHIATRIC SERVICES	\$ 914,290.00	\$ 141,666.66	\$ 772,623.34	15%
RECOVERY SUPPORTS	\$ 835,317.00	\$ 175,931.34	\$ 659,385.66	21%
RECOVERY SUPPORTS - ART THERAPY	\$ 207,520.00	\$ 45,403.13	\$ 162,116.87	22%
RECOVERY SUPPORTS - PEER SUPPORT	\$ 2,903,232.00	\$ 1,018,111.76	\$ 1,885,120.24	35%
RESIDENTIAL ASST PROG (RAP)	\$ 2,500,000.00	\$ 286,620.69	\$ 2,213,379.31	11%
RESIDENTIAL TREATMENT HOUSING-MH	\$ 8,734,312.00	\$ 2,624,794.36	\$ 6,109,517.64	30%
RESIDENTIAL TREATMENT HOUSING-SUD	\$ 3,678,692.00	\$ 536,577.63	\$ 3,142,114.37	15%
SCHOOL BASED SERVICES	\$ 869,151.00	\$ 186,912.06	\$ 682,238.94	22%
SOBER RECOVERY BEDS	\$ 2,228,925.00	\$ 665,302.76	\$ 1,563,622.24	30%
SOR CRISIS GRANT	\$ 818,626.00	\$ -	\$ 818,626.00	0%
SUD - OUTPATIENT TREATMENT	\$ 2,960,274.00	\$ 628,731.84	\$ 2,331,542.16	21%
TOTAL	\$ 92,797,101.00	\$ 20,305,706.99	\$ 72,491,394.01	22%

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month
January - March 2023

	Jan 2023	Feb 2023	Mar 2023	Total
Revenue				
OFFICE/CONF ROOM RENTAL	\$ 1,671.38	\$ 1,671.38	\$ 1,671.38	\$ 5,014.14
FEDERAL GRANT REVENUE	\$ 1,694,443.46	\$ 736,936.59	\$ 802,967.83	\$ 3,234,347.88
STATE GRANT REVENUE	\$ 1,170,795.20	\$ 601,197.50	\$ 335,030.29	\$ 2,107,022.99
LOCAL GOV'T REVENUE			\$ 574,292.65	\$ 574,292.65
LOCAL MUNI NON-GRANT REVENUE	\$ 62,570.39	\$ 215,087.73	\$ 217,774.52	\$ 495,432.64
REFUNDS & REIMBURSEMENT REV	\$ 6,635.75	\$ 20,643.85	\$ 291,769.51	\$ 319,049.11
Total Revenue	\$ 2,936,116.18	\$ 1,575,537.05	\$ 2,223,506.18	\$ 6,735,159.41
Expenditures				
OPERATING EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 155,777.80	\$ 158,663.86	\$ 252,454.51	\$ 566,896.17
SALARIES - UNION	\$ 168,756.08	\$ 167,694.56	\$ 241,416.32	\$ 577,866.96
Total SALARIES	\$ 324,533.88	\$ 326,358.42	\$ 493,870.83	\$ 1,144,763.13
FRINGE BENEFITS				
MEDICARE	\$ 4,516.69	\$ 4,583.77	\$ 6,951.94	\$ 16,052.40
RETIRE-OPERS - REGULAR	\$ 40,256.60	\$ 44,948.41	\$ 61,540.26	\$ 146,745.27
UNEMPLOYMENT	\$ -	\$ -	\$ 696.43	\$ 696.43
HOSPITALIZATION	\$ 66,333.33	\$ 65,234.49	\$ 97,519.38	\$ 229,087.20
FLEX BENEFITS	\$ -	\$ 3,493.44	\$ -	\$ 3,493.44
LIFE INSURANCE	\$ 20.39	\$ 20.26	\$ 30.09	\$ 70.74
HEALTH BENEFIT ALLOWANCE	\$ 86.00	\$ 86.00	\$ 129.00	\$ 301.00
SPECIAL FRINGE	\$ -	\$ 1,000.00	\$ 500.00	\$ 1,500.00
Total FRINGE BENEFITS	\$ 111,213.01	\$ 119,366.37	\$ 167,367.10	\$ 397,946.48
COMMODITIES				
OFFICE SUPPLIES	\$ 7.25	\$ 21.90	\$ 413.45	\$ 442.60
COPIER SUPPLIES	\$ 16.00	\$ 15.12	\$ 1,026.73	\$ 1,057.85
FOOD SUPPLIES	\$ 217.49	\$ 129.88	\$ 119.90	\$ 467.27
WATER	\$ 2,493.64	\$ 1,130.06	\$ 1,169.22	\$ 4,792.92
SEWER	\$ 5,055.31	\$ 1,964.06	\$ 2,260.70	\$ 9,280.07
ELECTRICITY	\$ 11,031.70	\$ 8,771.14	\$ 5,017.85	\$ 24,820.69
NATURAL GAS	\$ 4,429.62	\$ 2,666.25	\$ 1,364.89	\$ 8,460.76
REFUSE COLLECTION	\$ 4,146.92	\$ 7,486.33	\$ 4,027.41	\$ 15,660.66
Total COMMODITIES	\$ 27,397.93	\$ 22,184.74	\$ 15,400.15	\$ 64,982.82
CONTRACTS & PROFESSIONAL				
LS/RENT - BUILDING	\$ 69,547.86	\$ 34,773.93	\$ 34,773.93	\$ 139,095.72
CONSULTANT SERVICES	\$ 22,744.92	\$ 16,320.00	\$ 41,910.00	\$ 80,974.92
ASGN COUN - PSYCHOLOGICAL	\$ 15,425.00	\$ 10,725.00	\$ 5,900.00	\$ 32,050.00
JUDICIAL SERVICES	\$ 22,350.00	\$ 2,225.00	\$ 150.00	\$ 24,725.00
CONTRACTUAL SERVICES	\$ 281,066.91	\$ 615,552.06	\$ 315,320.02	\$ 1,211,938.99
MAINTENANCE/REPAIR SERVICES	\$ 14,100.11	\$ 4,629.76	\$ 6,588.75	\$ 25,318.62
Total CONTRACTS & PROFESSIONAL	\$ 425,234.80	\$ 684,225.75	\$ 404,642.70	\$ 1,514,103.25
EQUIPMENT EXPENSE				
NON-CAP EQ - IT SOFTWARE	\$ 9,410.92	\$ 9,087.40	\$ 5,351.10	\$ 23,849.42
LEASE/RENTAL FEES	\$ 1,354.47	\$ 1,354.47	\$ -	\$ 2,708.94
LS/RENT - EQUIPMENT	\$ 1,173.30	\$ 1,173.30	\$ 1,173.30	\$ 3,519.90

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month
January - March 2023

	Jan 2023	Feb 2023	Mar 2023	Total
EQUIPMENT PURCHASE	\$ 4,582.28	\$ 2,852.48	\$ 1,045.06	\$ 8,479.82
EQUIP PURCH - IT	\$ -	\$ 9,564.24	\$ -	\$ 9,564.24
Total EQUIPMENT EXPENSE	\$ 16,520.97	\$ 24,031.89	\$ 7,569.46	\$ 48,122.32
OTHER OPERATING				
TRAINING/CONFERENCES	\$ -	\$ 485.11	\$ -	\$ 485.11
MEETINGS	\$ -	\$ 253.58	\$ 236.66	\$ 490.24
MEMBERSHIPS/LICENSES	\$ 1,155.00	\$ 174.00	\$ 250.00	\$ 1,579.00
MILEAGE/PARKING	\$ 846.57	\$ 1,381.40	\$ 551.38	\$ 2,779.35
ADVERTISING	\$ 124,621.21	\$ 54,190.74	\$ 47,496.98	\$ 226,308.93
DEPARTMENTAL PARKING	\$ 2,260.00	\$ -	\$ -	\$ 2,260.00
OSTAGE/MAIL SERVICES	\$ -	\$ 29.10	\$ 60.50	\$ 89.60
NON-COUNTY PRINTING	\$ 8,147.28	\$ 47.00	\$ 545.00	\$ 8,739.28
PRINTING CHARGEBACK	\$ -	\$ 240.00	\$ (240.00)	\$ -
NON-CONTRACTUAL SERVICES	\$ 450.00	\$ 150,000.00	\$ 750.00	\$ 151,200.00
TELEPHONE	\$ 5,688.60	\$ 3,642.85	\$ 3,482.49	\$ 12,813.94
TELE - MOBILITY	\$ 1,012.06	\$ 1,287.25	\$ -	\$ 2,299.31
DATA COMMUNICATIONS	\$ 2,036.00	\$ 1,426.32	\$ 1,418.98	\$ 4,881.30
FISCAL USE ONLY MISC EXPENSE	\$ 15,364.95	\$ 36,523.83	\$ 49,545.07	\$ 101,433.85
Total OTHER OPERATING	\$ 161,581.67	\$ 249,681.18	\$ 104,097.06	\$ 515,359.91
Total ADMINISTRATIVE EXPENSES	\$ 1,066,482.26	\$ 1,425,848.35	\$ 1,192,947.30	\$ 3,685,277.91
PROVIDER DIRECT SERVICES				
BEHAVIORAL HEALTH	\$ 2,368,099.86	\$ 2,320,690.37	\$ 3,351,009.39	\$ 8,039,799.62
BEH HLTH - MEDICAL	\$ -	\$ -	\$ 6,422.63	\$ 6,422.63
BEH HLTH - RESIDENTIAL	\$ 1,355,371.96	\$ 1,121,679.25	\$ 1,043,509.39	\$ 3,520,560.60
BEH HLTH - FAMILY SUPPORT	\$ 233,040.02	\$ 341,625.72	\$ 426,017.82	\$ 1,000,683.56
CLIENT EDUCATION SERVICES	\$ -	\$ -	\$ 500.00	\$ 500.00
CLIENT PREVENTION SERVICES	\$ 152,191.32	\$ 106,914.79	\$ 182,485.70	\$ 441,591.81
CLIENT TREATMENT SERVICES	\$ 748,108.69	\$ 1,233,229.84	\$ 1,335,610.97	\$ 3,316,949.50
Total PROVIDER DIRECT SERVICES	\$ 4,856,811.85	\$ 5,124,139.97	\$ 6,345,555.90	\$ 16,326,507.72
OTHER SERVICES				
HOUSING ASSISTANCE	\$ 80,563.89	\$ 113,175.81	\$ 100,181.66	\$ 293,921.36
Total OTHER SERVICES	\$ 80,563.89	\$ 113,175.81	\$ 100,181.66	\$ 293,921.36
Total Expenditures	\$ 6,003,858.00	\$ 6,663,164.13	\$ 7,638,684.86	\$ 20,305,706.99

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenues and Expenditures Grants YTD
March 2023 YTD

	Total ADAMHS DOJ GRANTS		OOD GRANT	Total OTHER GRANTS		SOR GRANT	TOTAL			
Revenue										
FEDERAL GRANT REVENUE	\$	49,630.61	\$	110,825.64	\$	64,422.05	\$	719,063.65	\$	943,941.95
Total Revenue	\$	49,630.61	\$	110,825.64	\$	64,422.05	\$	719,063.65	\$	943,941.95
Expenditures										
OPERATING EXPENSES										
SALARIES										
SALARIES - REGULAR	\$	27,318.21	\$	-	\$	-	\$	-	\$	27,318.21
Total SALARIES	\$	27,318.21	\$	-	\$	-	\$	-	\$	27,318.21
FRINGE BENEFITS										
MEDICARE	\$	388.88	\$	-	\$	-	\$	-	\$	388.88
RETIRE-OPERS - REGULAR	\$	3,362.79	\$	-	\$	-	\$	-	\$	3,362.79
HOSPITALIZATION	\$	5,556.16	\$	-	\$	-	\$	-	\$	5,556.16
Total FRINGE BENEFITS	\$	9,307.83	\$	-	\$	-	\$	-	\$	9,307.83
CONTRACTS & PROFESSIONAL										
CONTRACTUAL SERVICES	\$	128,849.08	\$	115,469.51	\$	118,906.15	\$	-	\$	363,224.74
Total CONTRACTS & PROFESSIONAL	\$	128,849.08	\$	115,469.51	\$	118,906.15	\$	-	\$	363,224.74
Total OPERATING EXPENSES	\$	165,475.12	\$	115,469.51	\$	118,906.15	\$	-	\$	399,850.78
PROVIDER DIRECT SERVICES										
CLIENT TREATMENT SERVICES	\$	-	\$	-	\$	-	\$	979,078.99	\$	979,078.99
Total PROVIDER DIRECT SERVICES	\$	-	\$	-	\$	-	\$	979,078.99	\$	979,078.99
Total Expenditures	\$	165,475.12	\$	115,469.51	\$	118,906.15	\$	979,078.99	\$	1,378,929.77

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County Diversion Center Revenues and Expenditures YTD January - March 2023

	Jan 2023	Feb 2023	Mar 2023	Total
REVENUE				
LOCAL GOV'T REVENUE	\$ -	\$ -	\$ 574,292.65	\$ 574,292.65
Total Revenue	\$ -	\$ -	\$ 574,292.65	\$ 574,292.65
OPERATING EXPENSES				\$ -
SALARIES				\$ -
SALARIES - REGULAR	\$ -	\$ -	\$ 43,857.31	\$ 43,857.31
Total SALARIES	\$ -	\$ -	\$ 43,857.31	\$ 43,857.31
FRINGE BENEFITS				
MEDICARE	\$ -	\$ -	\$ 590.41	\$ 590.41
RETIRE-OPERS - REGULAR	\$ -	\$ -	\$ 5,987.89	\$ 5,987.89
HOSPITALIZATION	\$ -	\$ -	\$ 13,993.96	\$ 13,993.96
Total FRINGE BENEFITS	\$ -	\$ -	\$ 20,572.26	\$ 20,572.26
CONTRACTS & PROFESSIONAL				
CONTRACTUAL SERVICES	\$ -	\$ 395,660.48	\$ 157,010.31	\$ 552,670.79
Total CONTRACTS & PROFESSIONAL	\$ -	\$ 395,660.48	\$ 157,010.31	\$ 552,670.79
Total OPERATING EXPENSES	\$ -	\$ 395,660.48	\$ 221,439.88	\$ 617,100.36

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
2023 Cash Flow Report
MARCH 2023

	2021 Actual	2022 Actual	YTD thru March 2023
AVAILABLE BEGINNING BALANCE	\$ 29,174,459.62	\$ 41,590,113.22	\$ 43,175,702.58
REVENUES			
Office/Conf Room Rental	\$ 20,056.56	\$ 20,056.56	\$ 5,014.14
Federal Grant revenue	\$ 15,142,265.32	\$ 15,772,095.84	\$ 3,234,347.88
State Grant Revenue	\$ 9,462,828.56	\$ 8,519,893.41	\$ 2,107,022.99
Local Gov't Revenue	\$ 3,344,158.99	\$ 5,227,402.87	\$ 574,292.65
Local Muni Non-Grant Revenue	\$ 2,788,599.12	\$ 2,656,987.76	\$ 495,432.64
Refunds & Reimbursement Revenue	\$ 114,789.30	\$ 467,141.85	\$ 319,049.11
Fiscal Use Only - Misc Revenue	\$ -	\$ 30,000.00	\$ -
Trans In - Transfer	\$ -	\$ 60,191.42	\$ -
Trans In - Subsidy	\$ 43,463,659.00	\$ 43,463,659.00	\$ -
TOTAL REVENUE	\$ 74,336,356.85	\$ 76,217,428.71	\$ 6,735,159.41
TOTAL AVAILABLE RESOURCES	\$ 103,510,816.47	\$ 117,807,541.93	\$ 49,910,861.99
EXPENDITURES			
Operating Expenses	\$ 6,731,663.06	\$ 8,083,883.39	\$ 2,668,326.77
Diversion Center	\$ -	\$ 5,225,373.16	\$ 617,100.36
ADAMHS Board Grants	\$ -	\$ 4,484,530.77	\$ 1,378,929.77
Provider Direct Services	\$ 53,885,506.24	\$ 55,528,939.30	\$ 15,347,428.73
Other Services	\$ 1,303,533.95	\$ 1,309,112.73	\$ 293,921.36
TOTAL EXPENDITURES	\$ 61,920,703.25	\$ 74,631,839.35	\$ 20,305,706.99
AVAILABLE ENDING BALANCE	\$ 41,590,113.22	\$ 43,175,702.58	\$ 29,605,155.00

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



CONTRACTS

&

CONTRACT AMENDMENTS

Finance & Operations Committee
April 19, 2023



Agenda Process Sheet
Date: April 19, 2023

- | | |
|---|---|
| <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: Essential Behavioral Health Interventions and Criminogenic Needs Program

Contractual Parties: Recovery Resources, Inc.

Term: April 1, 2023 – June 30, 2024

Funding Source(s): Cuyahoga County Corrections Planning Board
ADAMHS Board

Amount: \$469,116.80 – Total
\$383,116.80 – Corrections Planning Board
\$ 86,000.00 – ADAMHS Board

- New Program**
 Continuing Program
 Expanding Program
 Other _____

Service Description:

- The Corrections Planning Board’s *Essential Behavioral Health Interventions and Criminogenic Needs Program* (BHI-CN Program) will divert clients from the criminal justice system who are currently under community control, assessed low/low-moderate risk to reoffend and suffer from chronic and persistent Serious Mental Illness (SMI) through participation in wrap-around services that ensure a smooth transition of reengagement into the community.
- SMI clients will participate in the BHI-CH Program at Recovery Resources under a Forensic Assertive Community Treatment (FACT) approach.
 - FACT is an evidence-based practice recommended by the Substance Abuse and Mental Health Services Administration (SAMHSA).
 - It improves outcomes for people with severe mental illness who are most at risk of homelessness, psychiatric crisis and hospitalization, and involvement in the criminal justice system.
 - FACT provides targeted outreach, crisis services to prevent relapse, substance use treatment, and other physical health and employment services through a multidisciplinary team approach.

Background Information:

- The current iteration of this program is the result of the 2022 Request for Proposal issued by the ADAMHS Board on behalf of the Corrections Planning Board, entitled, “Essential Behavioral Health Interventions and Criminogenic Needs Program.”
- This program in its previous iteration has been funded by the Corrections Planning Board since 2007 as the *Community Based Mental Health Program* and has been highly successful in maintaining SMI clients in treatment services.

Number of Individuals to be served:

- It is estimated that 55 SMI clients will be served from April 01, 2023, through June 30, 2024.

Funding Use:

- 100% of this funding will be used to support intensive SMI treatment and wraparound services.

Client & System Impact:

- Utilizing the FACT approach, the impact of the BHI-CN Program is two-fold:
 - (1) divert low-risk/low-moderate risk clients involved with the criminal justice system from prison and/or reduce court appearances from new charges through adherence to recommended community treatment plans; and
 - (2) support clients through engagement in behavioral health services by meeting the needs of the “whole person” including, but not limited to, physical health, mental health, substance use disorder, and social determinants of health.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Number of clients served• Changes in employment status• Changes in housing status• Linkage to primary care• Number of psychiatric hospitalizations• Client benefit status
Evaluation/ Outcome Data <i>(Actual results from program)</i>	In SFY 2022: <ul style="list-style-type: none">• 153 clients served (56 were new admissions)• 31 clients obtained employment• 124 clients reported having stable housing• 69 clients were linked to primary care• 12 clients were admitted for hospital inpatient psychiatric care• 130 clients obtained/maintained Medicaid

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

- To accept funds from the Corrections Planning Board in the amount of \$383,116.80 and provide a match from the ADAMHS Board in the amount of \$86,000 for the Essential Behavioral Health Interventions and Criminogenic Needs Program for a time period of April 1, 2023 to June 30, 2024 and enter into a contract in the amount of \$469,116.80 with Recovery Resources, Inc.
- Approved by the Planning & Oversight Committee on April 12, 2023.



Agenda Process Sheet
Date: April 19, 2023

- | | |
|---|---|
| <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: Project AWARE Behavioral Health & Wellness Coordinator (BHWC) Funding for The Ohio School Wellness Initiative (OSWI)

Contractual Parties: Northeast Ohio Education Service Center

Term: March 1, 2023 to September 29, 2023

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

Amount: \$100,000

- New Program**

 Continuing Program

 Expanding Program

 Other:

Service Description:

- To support and sustain the Ohio School Wellness Initiative (OSWI), Ohio Department of Mental Health and Addiction Services (OhioMHAS) is allocating supplemental federal Project AWARE funding for federal fiscal year 2023.
- Project AWARE funding will support School Behavioral Health & Wellness Coordinator (BHWC) and Student Assistance Programming for evidence-informed practices.
- The BHWC will provide systematic approaches to support behavioral health promotion, prevention, early identification, intervention, referral processes, and guided support services for K-12 students who are exhibiting a range of substance use, mental and behavioral health risk factors.
- The positions will also provide resources, online training, and guidance related to processes within the schools and with continuous improvement strategies for services to students.

Background Information:

- The Ohio School Wellness Initiative (OSWI) was designed to explore, implement, and sustain a full continuum of care including prevention, early intervention, and treatment practices for K-12 students within local districts who adopt student assistance programs (SAP), multi-tiered systems of support, and staff wellness frameworks.
- The cornerstone of the OSWI is the development of an Ohio Model SAP that can serve as a best practice standard for Ohio's K-12 schools.

Number of Individuals to be Served:

- In CY2023, services will be provided to Euclid City School District as the only participating OSWI district. Numbers served to be determined.

Funding Use:

- Funds will be used to support each BHWC and their respective school for allowable activities as defined by OhioMHAS.

Client & System Impact:

- Provide systematic approaches to support behavioral health promotion, prevention, early identification, intervention, referral processes, and guided support services for K-12 students who are exhibiting a range of substance use, mental and behavioral health risk factors.
- Provide resources, online training, and guidance related to school board policy, staff development, program awareness, internal referral process, problem-solving team and case management, direct services to students, cooperation and collaboration, integration with other school-based programs, program evaluation, and continuous improvement strategies.

Metrics <i>(How will goals be measured)</i>	School Behavioral Health & Wellness Coordinators will provide a Summary Report to the ADAMHS Board describing the funded activities that were offered by October 15, 2023. Allowable activities may include: <ul style="list-style-type: none">• Providing supports to assist teachers and school personnel to develop skills that promote staff wellness, mental well-being, and resilience to better support and refer school-aged youth with behavioral health issues to needed services.• Providing trauma-informed, evidence-based prevention and early intervention programming and supports for children, adolescents, and their families/caregivers.• Selection of evidence-based screening tool to identify school-aged youth in need of mental health services and supports.• Provide evidence-based programming and training to students in grades 6 through 12, in coordination with school-based mental health resources, regarding suicide prevention education and awareness, and violence prevention programming.
Evaluation/ Outcome Data <i>(Actual results from program)</i>	N/A New program

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

- To accept funding from OhioMHAS for Project AWARE Behavioral Health & Wellness Coordinators to support and sustain the Ohio School Wellness Initiative and to allocate \$100,000 to Northeast Ohio Education Service Center.
- Approved by the Planning & Oversight Committee on April 12, 2023.



Agenda Process Sheet
Date: April 19, 2023

- | | |
|---|---|
| <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: YouthMOVE Cuyahoga

Contractual Parties: NAMI Greater Cleveland

Term: April 1, 2023 - December 31, 2023

Funding Sources: ADAMHS Board

Amount: \$10,000

- New Program**
 Continuing Program
 Expanding Program
 Other:

Service Description:

- NAMI Greater Cleveland will work in partnership with YouthMOVE Ohio to create a local cross systems youth-led leadership advisory group, YouthMOVE Cuyahoga. The advisory group will consist of youth ages 14-18 years old with lived experience, that will come together to address the behavioral health needs of their peers in Cuyahoga County.
- NAMI Greater Cleveland will work with YouthMOVE Ohio to recruit, train, and support disconnected youth with multi system involvement in Cuyahoga County as peer leaders and system advocates for the YouthMOVE Cuyahoga program.
- Youth voice and choice will be incorporated in every aspect of the YouthMOVE Cuyahoga program including marketing via their website and social media accounts, implementing local initiatives for their communities, and maintaining the ongoing promotion of the activities they have completed.
- YouthMOVE Cuyahoga seeks to amplify the voices of youth and to have them be equal partners in the discussion regarding the needs of their peers and their community. As such, YouthMOVE Cuyahoga will present to the ADAMHS Board of Cuyahoga County recommendations made by youth on what to prioritize to address the behavioral health needs of their peers and provide updates on YouthMOVE Cuyahoga's activities and projects.
- All youth will be empowered to become involved in the areas that interest and impact them at whatever level of engagement they would like. There will also be an opportunity to become a regional leader to advocate for Cuyahoga youth on a state and/or national level.

Background Information:

- Through the Community Collective Impact Model for Change (CCIM4C) 2.0: Addressing Social Determinants of Health in Minority and Underserved Communities Initiative the ADAMHS Board selected NAMI Greater Cleveland to implement a local YouthMOVE chapter due to NAMI's national affiliation with YouthMOVE.

- This action is to continue funding for this vital program.
- YouthMOVE is a national youth-led, youth-driven, chapter-based organization dedicated to improving services and systems that support positive growth and development by uniting the voices of individuals who have lived experience in various systems including mental health, juvenile justice, education, and child welfare.
- NAMI and YouthMOVE are connected at both the state and national level to organize and coordinate state-wide and national youth initiatives and projects.

Number of Individuals to be Served:

- Approximately 20 – 30 youth are needed for the advisory board.

Funding Use:

- Funding will be used for youth-led projects, speakers, activities, initiatives, marketing, recruitment, and stipends for the youth to be involved.

Client & System Impact:

- Engage, train, and provide a platform for disconnected youth with multi-system involvement to become peer leaders and system advocates.
- Increase capacity for youth voice and empowerment.
- Provide opportunities for Cuyahoga youth leaders to be involved at the local, state, and national level.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Number of youths involved. • Number of community meetings and the location of each meeting. • Number of meetings held in person and number of meetings held via Zoom. • Number of projects that have been identified. • Number of projects that are being implemented. • Number of events, speakers, and trainings that have been held. • Number of participants.
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>N/A – New program</p>

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

- To approve funding for NAMI Greater Cleveland in the amount of \$10,000 to continue support of the youth-led advisory group, YouthMOVE Cuyahoga.
- Approved by the Planning & Oversight Committee on April 12, 2023.



Agenda Process Sheet
Date: April 19, 2023

- | | |
|--|---|
| <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: Administrative Costs for the Diversion Center

Contractual Parties: Oriana House, Inc.

Term: January 01, 2023 – December 31, 2023

Funding Source(s): ADAMHS Board

Amount: \$654,339.81

- New Program** **Continuing Program** **Expanding Program** **Other Administrative Costs**

Service Description:

- For the operation of the Diversion Center, Oriana House has administrative costs that cannot be billed directly, such as Human Resources, Information Technology, Finance & Accounting, etc.

Background Information:

- The ADAMHS Board entered into a one-year contract extension for 2023 with Cuyahoga County for the operation of the Diversion Center in the amount of \$4,363,012.00, including Crisis Intervention Team (CIT) training. In turn, the ADAMHS Board contracted with Frontline Services for the operation of the 24/7 Screening Hotline in the amount of \$278,336.00 and Oriana House for the operation of the Diversion Center in the amount of \$3,828,338.00.
- The total administrative costs for Oriana House to operate the Diversion Center for 2023 is \$863,912.00 of which Cuyahoga County agreed to pay \$209,572.19. The ADAMHS Board agreed to pay the remainder in the amount of \$654,339.81.

Number of Individuals to be served:

- Up to 25 individuals may be served per day, with the capability of being expanded to 50.

Funding Use:

- Funding will be used for administrative costs for Oriana House to operate the Diversion Center.

Client & System Impact:

- The funding for administrative costs will allow for a more efficient operation of the Diversion Center to better service law enforcement officers and clients.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> Not applicable
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**Evaluation/
Outcome Data**
*(Actual results
from program)*

- Not applicable

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

- To approve funding to Oriana House for administrative costs for the operation of the Diversion Center in the amount of \$654,228.81.



Agenda Process Sheet
Date: April 19, 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: Contract for Chief Clinical Officer Consultant

Contractual Parties: Leslie M. Koblentz, M.D., J.D., M.S.

Term: May 1, 2023 – April 30, 2024

Funding Source(s): ADAMHS Board Operating Budget

Amount: \$154.35 per hour, not to exceed \$160,524

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

Service Description:

- Dr. Leslie M. Koblentz will serve as the Chief Clinical Officer Consultant for the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County.
- Dr. Koblentz will represent the ADAMHS Board on administrative clinical issues, clinical services and inpatient care services.

Background Information:

- The Chief Clinical Officer function is required under the Ohio Revised Code (ORC) for the mental health component of the funds rendered to the Board by the State of Ohio Department of Mental Health & Addiction Services.
- The Board transformed the position of Chief Clinical Officer from a staff position to an independent contractor position in January 2009.
- Dr. Koblentz is a psychiatrist with extensive experience in clinical and administrative areas. She brings a unique perspective to the Board, being both a physician and a lawyer.
- With over 24 years of experience, Dr. Koblentz has dedicated her career to the public mental health system and has collaborated with various systems to ensure that people living with mental illness and substance use disorders receive the best treatment and recovery supports available.
- Dr. Koblentz has been the Chief Clinical Officer Consultant since May 1, 2019.
- Dr. Koblentz will provide up to twenty hours of service to the ADAMHS Board each week.

Number of Individuals to be served:

- Citizens in Cuyahoga County.

Funding Use:

- Clinical consultation to the ADAMHS Board on administrative clinical issues, clinical services and inpatient care services as required by the ORC.

Client & System Impact:

- Provides clinical expertise to the ADAMHS Board and Cuyahoga County system of care.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Monitoring and feedback with ADAMHS Board clinical staff.
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 contract with Leslie M. Koblentz, M.D., J.D., M.S., to serve as Chief Clinical Officer Consultant of the ADAMHS Board, from May 1, 2023 – April 30, 2024 at \$154.35 per hour, up to twenty hours per week at an amount not to exceed \$160,524.



Agenda Process Sheet
Date: April 19, 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. 23-02-02, 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)
Mental & Emotional Wellness Centers of Ohio
Project LIFT Behavioral Health Services
Serenity Health & Wellness Corporation
Murtis Taylor Human Services System
Parker Counseling & Consulting Studio, LLC

Term: March 1, 2023 through August 31, 2024

Funding Source(s): ADAMHS Board

Amount: No New Funding

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

Service Description:

- The ADAMHS Board is adding providers for pooled funding to provide mental health services for attendees to the series of conversations. The providers will be:
 - Mental & Emotional Wellness Centers of Ohio
 - Project LIFT Behavioral Health Services
 - Serenity Health & Wellness Corporation
 - Murtis Taylor Human Services System
 - Parker Counseling & Consulting Studio, LLC
- *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 amend Resolution No. 23-02-02 to ratify contracts for \$50,000 of pooled funding to provide mental health services for attendees to the series of conversation with Mental & Emotional Wellness Centers of Ohio, Project LIFT Behavioral Health Services, Serenity Health & Wellness Corporation, Murtis Taylor Human Services System, and Parker Counseling & Consulting Studio, LLC.



Agenda Process Sheet
Date: April 19, 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. 22-07-02, US DHHS Substance Abuse and Mental Health Services Administration (SAMHSA) Center for Mental Health Services (CMHS) Jail Diversion Grant

Contractual Parties: FrontLine Service \$70,317.53
Case Western Reserve University \$5,278.47

Term: September 30, 2022 - September 29, 2023

Funding Sources: US DHHS Substance Abuse and Mental Health Services Administration Center for Mental Health Services (SAMHSA)

Amount: \$75,596 in approved carryover funding

- New Program**
 Continuing Program
 Expanding Program
 Other

Service Description:

- The CIT P.L.U.S. Jail Diversion Pilot Project provides referral/linkage and support services to persons in crisis who are diverted from jail by using alternative resources such as the Crisis Stabilization Unit. Mental health staff as well as Peer Support Staff from FrontLine Service work collaboratively with law enforcement staff.

Background Information:

- SAMHSA funding is intended to divert adults with SMI from jail by providing an alternative.
- The Project received federal approval to carry over funding from Year 04 (ending 9/29/22), to be spent in Year 05 (ending 9/29/23)
- CIT P.L.U.S. provides law enforcement officers a consistent diversion point for a warm handoff to behavioral health providers who can provide a secure environment that is less restrictive than a hospital and/or jail.

Number of Individuals to be served:

- Up to 30 in the first year; Up to 55 per year in Years 02-05.

Funding Use:

- In this project, direct services are delivered by FrontLine Service. The Board contracts with the Case Western Reserve University's Begun Center for Violence Prevention, Research and Education (CWRU) for federally required evaluation and performance assessment services.

Client & System Impact:

- Clients are to be provided immediate stabilization, linkage to treatment/case management and ongoing Peer Support in the community.

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Goal 1: Increase access to less restrictive settings as a diversion point such as the use of Crisis Stabilization Unit for people in crisis.</p> <p>Goal 2: Increase engagement with persons in crisis through coordination and referral activities by mental health and peer support staff of FrontLine Service.</p> <p>Goal 3: To demonstrate effectiveness of the pilot project through monitoring and evaluation data collected and analyzed by CWRU Begun Center.</p> <ul style="list-style-type: none"> • <i>At the point of the discharge interview following enrollment:</i> • 70% of clients will report dealing effectively with daily problems • 70% of clients will report feeling they are more in control of their life • 70% of clients will report able to deal with crisis • 70% of clients will report symptoms not bothersome • 70% of clients will report getting along with family • 70% of clients will report doing well in social situations <p>Goal 4: To increase utilization by police and people in crisis by continued advocacy and publicizing alternative resources in the community.</p> <ul style="list-style-type: none"> • Continued updates on the project through CIT training • Continued updates on the project through individual district roll calls. • Continued advertisement of the Crisis Stabilization Unit in the community, hospitals and shelters.
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>109 clients had been enrolled as of April 4, 2023.</p> <ol style="list-style-type: none"> 1) The CIT PLUS program is part of the array of services available to officers calling the Diversion Center for crisis drop offs. 2) Expanded access to the facility to every police district in Cleveland, as well as surrounding suburbs in Cuyahoga County. 3) A small number of clients (N=11) have completed discharge interviews to date: <ul style="list-style-type: none"> • 91% of clients report dealing effectively with daily problems • 73% of clients report feeling they are more in control of their life • 82% of clients will report able to deal with crisis • 55% of clients will report symptoms not bothersome • 64% of clients will report getting along with family • 80% of clients will report doing well in social situations 4) Incorporated information about the program through CIT Training and training for suburban districts.

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

- To amend Resolution No. 22-07-02 to accept \$75,596 in carryover funding from SAMHSA and approve contract amendments with FrontLine Service for \$70,317.53 and Case Western Reserve University for \$5,278.47.



Agenda Process Sheet
Date: April 19, 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. 22-11-08, Transfer of the Early Childhood Mental Health Program from The Centers for Families and Children to Circle Health Services

Contractual Parties: The Centers for Families and Children (The Centers)
Circle Health Services

Term: March 15, 2023 – December 31, 2023

Funding Source(s): Cuyahoga County Invest In Children (IIC) & ADAMHS Board

Amount: No New Funding (Early Childhood Mental Health Pooled Funding)

- New Program** **Continuing Program** **Expanding Program** **Other: Transfer of Services**

Service Description:

- The Early Childhood Mental Health (ECMH) Program will be transferred from The Centers to Circle Health Services due to operational requirements of The Centers and Circle Health.
 - The following services will be transferred from The Centers to Circle Health:

Service Description
Consultation - Office Based
Consultation - Community Based
Prevention - Office Based
Prevention - Community Based

Background Information:

- In September of 2021, the ADAMHS Board in collaboration with the Cuyahoga County Office of Early Childhood, Invest In Children (IIC), issued a Request for Proposal (RFP) for ECMH services for Calendar Years 2022 and 2023, and The Centers was one of nine providers selected as an ECMH provider.
- The ECMH program serves children ages birth through six (6) using evidence-based and family-centered prevention and early intervention strategies to promote positive social emotional development and improve resiliency of children from diverse and high-risk populations to minimize the impact of adverse childhood experiences like abuse and neglect.
- ECMH services address social, emotional, and behavioral problems from a strengths-based, trauma informed, and culturally relevant perspective. Parents and caregivers learn skills and strategies to encourage their child’s development of emotional regulation, social skills and protective factors to prevent more serious mental health challenges and ensure Cuyahoga County’s youngest children are prepared for a successful start socially and academically.

- The Centers and Circle Health Services operate under a shared leadership structure as one, unified front, moving towards a common goal: creating life changing solution for people in Northeast Ohio to lead healthier and more successful lives.

Number of Individuals to be served:

- Approximately 30 children will be served.

Funding Use:

- Funding will be used to provide early childhood consultation, early intervention, and treatment services.

Client & System Impact:

- Enhance social-emotional development in children from birth through age six (6).
- Increase access to EMCH services and build capacity for the provision of ECMH services.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> • Number of unduplicated clients • Number of new clients • Number of hours billed
Evaluation/ Outcome Data <i>(Actual results from program)</i>	In CY2022 The Centers served: <ul style="list-style-type: none"> • Number of unduplicated clients: 12 • Number of new clients: 12 • Number of hours billed: 99.6

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

- To amend Resolution No. 22-11-08 to transfer the ECMH Program from The Centers to Circle Health Services.



Agenda Process Sheet
Date: April 19, 2023

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

Topic: Amendment to Resolution No. 22-09-05, Harm Reduction Pilot Program

Contractual Parties: The MetroHealth System - \$51,300
Circle Health Services - **\$24,300**
Murtis Taylor Human Services System - \$8,100

Term: October 1, 2022 to September 30, 2023

Funding Source(s): ADAMHS Board Funding

Amount: Not to exceed **\$83,700** (previously \$82,800)

- New Program
- Continuing Program
- Expanding Program
- Other: Clerical Error

Service Description:

- In the Agenda Process Sheet in September of 2022, there was a clerical error in the amount of the contract for Circle Health Services. This contract amount should have been \$24,300, instead of \$23,400. As a result, the total amount of the Harm Reduction Pilot Program will increase to \$83,700.
- This funding is for the program administration fees for the Harm Reduction Pilot Program.

Background Information:

- The ADAMHS Board is implementing a nearly \$1.2 million dollar harm reduction pilot program using SOR 2.0 fund.
- The grant did not include program administration/maintenance fees to ensure restocking and tracking of kits for the following:
 - 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
- MetroHealth has agreed to administer the entire emergency naloxone cabinet program and one vending machine, Circle Health Services will administer three of the vending machines and Murtis Taylor will administer services for one vending machine.

Number of Individuals to be served:

- As many as 24,000 overdose reversal kits will be available.

Funding Use:

- Program administration funding will pay for the tracking, filling, marketing and reporting use of cabinets and vending machines, making lifesaving harm reduction resources available to Cuyahoga County residents.

Client & System Impact:

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

Metrics <i>(How will goals be measured)</i>	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). Naloxone Emergency Cabinets: Number of boxes purchased, locations at which installed, number of kits dispensed and if available, number of overdose reversals
Evaluation/ Outcome Data <i>(Actual results from program)</i>	NA – New services

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

- To amend program administration fees for the Harm Reduction Pilot Program in the amount not to exceed \$83,700 and the contract for Circle Health Services to \$24,300.



Agenda Process Sheet
Date: April 19, 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. 22-07-03, Access to Wellness Program (formerly Multisystem Adult Program – MSA)

Contractual Parties: The Centers

Term: July 1, 2021 – June 30, 2023

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

Amount: \$600,000 (Increase)

- New Program**
 Continuing Program
 Expanding Program
 Other _____

Service Description:

- The Centers uses this funding to support the stabilization of high utilizers of the behavioral health system. This program services clients with two or more psychiatric hospitalizations or Crisis Stabilization Unit (CSU) stays in the past year, who have touched one or more other systems, including criminal justice, developmental disabilities, aging (over 65), homeless, or veteran systems. This program also supports clients currently incarcerated in jail and diagnosed with a serious mental illness by a licensed clinician and clients involved in the Outpatient Competency Restoration program (without having to meet the psychiatric hospitalization/CSU stay criteria).

Background Information:

- Funding was provided by OhioMHAS to develop a strategic approach (individualized by community) to strengthen system collaboration to support long-term wellness for adults with frequent psychiatric hospitalizations touching multiple human services and/or criminal justice systems.
- Program utilization increased during SFY23 and The Centers informed the ADAMHS Board that additional funding would be needed to continue the program until the end of the fiscal year.
- OhioMHAS awarded an additional \$600,000 for the Access to Wellness program for SFY23 bringing the total program amount to \$1,622,031 through the end of the state fiscal year.

Number of Individuals to be served:

- It is estimated that approximately 175 clients will be served by the program in SFY23.

Funding Use:

- This funding is used to address client’s basic needs required for their community stabilization. Supports include housing – short-term housing, rental and security deposits, utility assistance to prevent or reverse service interruptions, treatment services, food insecurity, transportation, and other services needed for clients to maintain their sense of well-being, security and comfort in their chosen environment.

Client & System Impact:

- The Centers provides stabilization assistance to clients referred to the program. As a result of this funding, we expect to see a reduction in homelessness, hospitalizations, and housing instability as well as increased food security, improved treatment adherence and overall improvement in health and well-being. In addition to direct client impact, The Centers anticipates stronger collaboration between community partners, resulting in a more coordinated and streamlined referral response. This results in overall barrier reduction and streamlined support for high utilizers of behavioral health services in the community.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Total Number of clients served (unduplicated) • Number of Behavioral Health services provided: <ul style="list-style-type: none"> ○ Medication ○ Medical activities ○ Psychiatric home health services • Number of Recovery Support services provided: <ul style="list-style-type: none"> ○ Housing (rent deposits/short-term rent/transitional housing/housing support – i.e., utility assistance, furniture, damages, hotel stays) ○ Transportation ○ Childcare ○ Identification documents ○ Employment/Education ○ Emergency basic need items (i.e., food, clothing, hygiene products, cleaning supplies) ○ Guardianship Fees
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>First 6 months of SFY 2023:</p> <ul style="list-style-type: none"> • Total Number of clients served (unduplicated): 73 • Number of Behavioral Health services provided: <ul style="list-style-type: none"> ○ Medication: 0 ○ Medical activities: 14 ○ Psychiatric home health services: 4 • Number of Recovery Support services provided: <ul style="list-style-type: none"> ○ Housing (rent deposits/short-term rent/transitional housing/housing support – i.e., utility assistance, furniture, damages, hotel stays): 288 ○ Transportation: 47 ○ Childcare: 0 ○ Identification documents: 2 ○ Employment/Education: 0 ○ Emergency basic need items (i.e., food, clothing, hygiene products, cleaning supplies): 315 ○ Guardianship Fees: 0

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

- To amend Resolution No. 22-07-03 to increase funding to the Centers for the Access to Wellness Program (formerly Multi-System Adult Program - MSA) through June 30, 2023. The total project amount will not exceed \$1,622,031.
- Approved by the Planning & Oversight Committee on April 12, 2023.



Agenda Process Sheet
Date: April 19, 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. 22-06-06, Outpatient Competency Restoration Allocation

Contractual Parties: Murtis Taylor Human Services System

Term: July 1, 2022 – June 30, 2023

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

Amount: \$30,000 (increase)

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

Service Description:

- Murtis Taylor Human Services System provides legal education to individuals involved in nonviolent offenses found incompetent to stand trial by the court, as part of the Outpatient Competency Restoration process.
- While collaborating with the individual’s primary behavioral health provider, Murtis Taylor meets with each individual for one to two hours each week, to ensure understanding of their charges, legal representation and actions of the court.
- Competency to stand trial is reassessed at the end of educational programming and individuals are referred back to the courts to continue the legal process, while receiving their primary behavioral health care in the community.

Background Information:

- Outpatient Competency Restoration is designed for people with a mental health disorder or co-occurring psychiatric and substance use disorder, who are found incompetent to stand trial and are court ordered to participate in competency restoration treatment.
- Senate Bill 2, which was signed into law by Governor DeWine on April 27, 2021, aims to improve access to and increase the quality of mental health care in Ohio by making reforms to Ohio’s competency restoration procedure to allow nonviolent offenders to receive competency restoration treatment in outpatient settings, rather than the state psychiatric hospital.
- Allowing outpatient restoration and treatment helps to ensure that state psychiatric hospital beds remain available for Ohioans suffering from serious mental illness.
- OhioMHAS informed the ADAMHS Board that the SFY23 allocation for Outpatient Competency Restoration was increased by \$30,000, bringing the total funding to \$104,000.

Number of Individuals to be served:

- It is estimated that approximately 35 individuals would be eligible for Outpatient Competency Restoration each year.

Funding Use:

- To provide the legal education portion of the Outpatient Competency Restoration process to individuals with a mental health disorder or co-occurring psychiatric and substance use disorder, who are involved in nonviolent offenses and are found incompetent to stand trial.

Client & System Impact:

- Improve access and increase quality of mental health care by making reforms to Ohio’s competency restoration procedure to allow nonviolent offenders to receive competency restoration treatment in outpatient settings, rather than in the state psychiatric hospital.
- Allowing outpatient restoration treatment will help to ensure that state psychiatric hospital beds remain available for Ohioans in need.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Number of Outpatient Competency Restoration referrals• Number of clients served• Number of successful program completions
Evaluation/ Outcome Data <i>(Actual results from program)</i>	In the first 6 months of SFY23: <ul style="list-style-type: none">• 18 Outpatient Competency Restoration referrals• 14 clients served• 7 clients completed Outpatient Competency Restoration

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

- To amend Resolution No. 22-06-06 to increase funding to Murtis Taylor Human Services System for the Outpatient Competency Restoration program in the amount of \$30,000 through June 30, 2023.
- Approved by the Planning & Oversight Committee on April 12, 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. 22-01-04, Substance Abuse and Mental Health Services Administration (SAMHSA) COVID-19 Relief, Substance Abuse Prevention & Treatment (SAPT) Block Grant for Alcohol Use Disorder (AUD) Treatment

Contractual Parties: Thrive Behavioral Health Care, Inc.

Terms: November 22, 2021 - **June 30, 2023** (original term expired on March 15, 2023)

Funding Source(s): SAMHSA COVID-19 Relief SAPT Block Grant Pass-through from Ohio Department of Mental Health and Addiction Services (OhioMHAS)

Amount: \$70,352.98

- New Program** **Continuing Program** **Expanding Program** **Other: COVID-19 Funding for AUD**

Service Description:

- OhioMHAS has granted the ADAMHS Board an additional of \$70,352.98 as part of the COVID-19 SAPT Block Grant funding from SAMHSA for COVID-19 relief to focus on AUD treatment and the ADAMHS Board will award this additional funding to Thrive Behavioral Health Care, Inc. (Thrive) to continue its Thrive+ Digital Peer Support Platform.
- The initial COVID 19 SAPT Block Grant funding expired on March 15, 2023, but OhioMHAS has made the additional funding available through June 30, 2023.
- Thrive+ Digital coaches work with clients to identify early signs of relapse, assist with health and wellness goals, obtain and maintain stable housing, pursue educational goals or employment, educate clients on self-care such as good nutrition, meditation, relaxation, and exercise, developing natural supports, and help to coordinate referrals and supportive services. The Platform’s structure also includes a six-week coaching course with small cohorts of clients, targeting emotional wellness through a cognitive behavioral approach and group peer support model.

Background Information:

- As a result of the COVID-19 pandemic, behavioral health problems have significantly increased in the United States and Ohio, resulting in an increase in alcohol consumption and other drugs to cope with the many stressors brought on by the pandemic.
- Social isolation is a risk factor for relapse from alcohol and drug use, and social connection is crucial for persons recovering from substance use disorder.
- With the initial funding for AUD treatment, the ADAMHS Board awarded \$200,000 to Thrive for its Thrive+ Digital Peer Support Platform and \$102,596.66 to l’m In Transition Ministries for Medication-Assisted Treatment (MAT).

Number of Individuals to be Served:

- The number of individuals anticipated to be served through Thrive+ Digital is approximately 20 for this time period, March 16, 2023 through June 30, 2023.

Funding Use:

- Funding will be used to pay salary and benefits for certified full-time Peer Recovery Supporters and consultants.

Client & System Impact:

- Helps Cuyahoga County residents to get AUD treatments to help maintain sobriety from alcohol during the COVID-19 pandemic.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Total number of Peer Recovery Supporters employed• Total number of clients participating in Thrive+ Digital platform• Total number of six-week coaching course conducted• Total number of clients participating in six-week coaching course
Evaluation/ Outcome Data <i>(Actual results from program)</i>	As of January 15, 2023 <ul style="list-style-type: none">• 4 Peer Recovery Supporters were employed• 11 clients participating in Thrive+ Digital platform• 2 six-week coaching course conducted• 9 clients participating in six-week coaching course

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

- Amend Resolution No. 22-01-04 to accept additional funding in the amount of \$70,352.98 in SAMHSA COVID-19 SAPT Block Grant funding from OhioMHAS, in addition to extending the timeframe of this funding through June 30, 2023, and approve a contract amendment with Thrive Behavioral Health Care, Inc. for an increase of \$70,352.98 through June 30, 2023.



Agenda Process Sheet
Date: April 19, 2023

- | | |
|--|---|
| <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. 23-02-03, 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
	Ohio Department of Health	\$236,672.85

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
\$1,004,458.90 – SOR 2.0 NCE (New Money)
 \$2,946,200.80 – 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.
- This amount represents the second installment of funding for the federal fiscal year ending September 29, 2023 and provides funding equivalent to the previous years level.

- A portion of the carryover funds will be used for the existing Harm Reduction program to purchase overdose reversal kits (including Narcan and Kloxxado).
- SOS funding is used to expand access to Medication-Assisted Treatment (MAT) and recovery support services to persons with Opioid Use Disorder (OUD) and stimulant use disorders in addition to harm reduction efforts.
- 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.

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.
- 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.

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.
- Ensuring that harm reduction resources are available in areas identified as having high levels of overdose in Cuyahoga County.

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>	<ul style="list-style-type: none"> ▪ GPRA data tool collects: <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 ▪ Number of naloxone and kloxxado kits purchased and distributed
<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 in 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 \$1,004,458.90 and amend Resolution No. 23-02-03 to approve contract amendments as indicated above.