



FINANCE & OPERATIONS COMMITTEE

WEDNESDAY, SEPTEMBER 20, 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:** June 21, 2023 – Sharon Rosenbaum, MBA
4. **Finance Reports** – (Action Requested) – Felicia Harrison, Chief Financial Officer
 - **Board Voucher & Expenditure Reports – July 2023 and August 2023**
5. **Behavioral Health Crisis Center / Diversion Center Discussion** – Scott S. Osiecki, Chief Executive Officer
6. **Behavioral Health Crisis Center** – \$6,836,629 – (Action Requested) – Woo Jun, Chief Operating Officer
7. **Contracts** – (Action Requested) – Felicia Harrison
 - a) Ohio Department of Mental Health and Addiction Services (OhioMHAS): Psychotropic Drug Grant Funds
 - Cuyahoga County Sheriff's Department - \$24,014
 - b) OhioMHAS: Medication-Assisted Treatment (MAT) Reimbursement Program
 - Cuyahoga County Sheriff's Department - \$13,758
 - c) Youth-led Prevention Funding for the Teen Institute Program
 - Recovery Resources - \$22,474
 - d) Northeast Ohio Collaborative: Withdrawal Management/Detoxification and Crisis Bed Expansion – \$1,342,263.57
 - Stella Maris - \$150,000
 - Geauga County MHARS Board - \$85,000
 - Lake County ADAMHS Board - \$191,050
 - Lorain County MHARS Board - \$70,000
 - Applewood (Cuyahoga County) - \$315,606.78
 - Applewood (Lorain County) - \$315,606.79
 - Ravenwood - \$150,000
 - Silver Maple Recovery Center - \$65,000
 - e) Access to Wellness Program – A2W (formerly Multisystem Adult Program – MSA)
 - The Centers - \$1,254,198.67
 - f) Outpatient Competency Restoration Education Allocation
 - Murtis Taylor Human Services System - \$90,618.09
 - g) Projects for Assistance in Transition from Homelessness (PATH) Program
 - FrontLine Service - \$529,617.33
 - h) OhioMHAS: State Forensic Evaluations
 - Cuyahoga County Court Psychiatric Clinic - \$529,918

- i) Addiction Treatment Program (ATP) SFY2024 Allocation – \$600,000
 - Catholic Charities-Matt Talbot for Men and Women
 - Cleveland Treatment Center
 - Community Assessment and Treatment Services (CATS)
 - Hitchcock Center for Women
 - The MetroHealth System
 - Moore Counseling
 - Recovery Resources
 - The Salvation Army
 - Stella Maris
 - Cuyahoga County Treatment Alternatives to Street Crime (TASC)
 - Northern Ohio Recovery Association (NORA)
- j) Mental Health Court Program (MHCP)
 - South Euclid Municipal Court - \$7,500
- k) AIDS Funding Collaborative (AFC) Funding Renewal
 - The Center for Community Solutions (fiscal sponsor of the AFC) - \$150,000
- l) Opportunities for Ohioans with Disabilities (OOD), FFY2024 Case Services Contract – \$1,223,237.23
 - Recovery Resources - \$451,037.23
- m) Identification Crisis Collaborative (IDCC)
 - Bridge Foundation - \$101,000
- n) The Metanoia Project Homelessness Support – \$35,000
- o) “Adam – Amanda” Center
 - Signature Health - \$145,080
- p) State Opioid and Stimulant Response (SOS) 3.0 “Overdose Awareness Day” Grant from OhioMHAS
 - Stella Maris, Inc. - \$20,000
- q) Week of Appreciation Mini-grant from the Ohio Association of County Behavioral Health Authorities (OACBHA)
 - Happy Thoughts Candle Co. - \$1,500

8. Contract Amendments – (Action Requested) – Felicia Harrison

- a) Amendment to Resolution No. 22-10-03, Security Services Contract – No New Funding
 - Willo Security
 - U.S. Protection Services, LLC
- b) Amendment to Resolution No. 23-07-03, Specialized Docket Support – SFY2024
 - Cuyahoga County Juvenile Court - \$80,000
- c) Amendment to Resolution No. 23-06-02, Whole Child Matters (WCM) Early Childhood Mental Health
 - Starting Point - \$479,859.42
- d) Amendment to Resolution No. 22-09-05, Contract for Consulting on Crisis Continuum of Care
 - Kathryn A. Burns-Hill, M.D., M.P.H. - \$150 per hour not to exceed \$150,000 (No New Funding)
- e) Amendment to Resolution No. 23-06-02, Allocation of OhioMHAS Pass-through Funding for Substance Abuse Prevention and Treatment (SAPT) Services
 - Women’s Recovery Center dba Lorain County Alcohol and Drug Abuse Services - \$120,621
- f) Amendment to Resolution No. 22-09-05, Projects for Assistance in Transition from Homelessness (PATH) Program
 - FrontLine Service - \$43,398.18
- g) Amendment to Resolution No. 22-11-08, Reallocation of Crisis Funds
 - FrontLine Service - \$110,000
- h) Amendment to Resolution No. 20-11-04, U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA), Office of Juvenile Justice and Delinquency Prevention (OJJDP), Second Chance Act Addressing the Needs of Incarcerated Parents and Their Minor Children Program – No-cost Term Extension
 - FrontLine Service
 - Oriana House
- i) Amendment to Resolution No. 21-02-02, U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA) Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program (COSSAP), Medication-Assisted Treatment (MAT) in the Diversion Center
 - Oriana House - No-cost Term Extension

- j) Amendment to Resolution No. 23-06-03, Mobile Response Stabilization Services (MRSS) Funding for Non-Medicaid Youth
- Bellefaire Jewish Children's Bureau - No-cost Term Extension

9. **Identify Consent Agenda** – Sharon Rosenbaum, MBA
10. **CY2024/2025 County Budget Presentation** – Scott S. Osiecki
11. **New Business**
12. **Follow-up**
13. **Public Comment Period**
14. **Upcoming September and October Board Meetings:**
- General Meeting: September 27, 2023
 - Faith-based Outreach Committee Meeting: October 4, 2023
 - Committee of the Whole Meeting: October 18, 2023
 - General Meeting: October 25, 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. Gohlstein, Sr. ▫ Steve Killpack, MS ▫ Harvey A. Snider, Esq.

**ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH SERVICES BOARD OF CUYAHOGA COUNTY
FINANCE & OPERATIONS COMMITTEE MINUTES
JUNE 21, 2023**

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

Board Staff Present: Scott Osiecki, Chief Executive Officer, Carole Ballard, Danielle Clark, Erin DiVincenzo, Ryan Gongaware, Ben Goodwin, Felicia Harrison, Esther Hazlett, Anthony Henderson, Myra Henderson, Linda Lamp, Mark Onusko, Jessica Saker, Allison Schaefer, Starlette Sizemore, Maggie Tolbert, Leshia Yarbrough-Franklin

1. Call to Order

Ms. Sharon Rosenbaum, Committee Chair, called the meeting to order at 4:01 p.m.; and welcomed all in attendance.

2. Public Comment on Agenda Items

No public comment on agenda items was received.

3. Approval of Minutes

The Finance & Operations Committee minutes from May 17, 2023 were approved as submitted.

[J. Robert Fowler, Ph.D., arrived.]

4. Finance Reports – Board Voucher & Expenditure Reports – May 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 May Actual Year to Date (YTD) 2023, the total administrative expenses were \$3,049,673.70; that is roughly 38% of the total Administrative Budget. As a result, the Board is on track with expenses for the first five months of 2023. Ms. Harrison highlighted that relative to the Board Voucher Report for May 2023, there was one expense of note that was identified as the annual dues expense of \$19,000 to the Ohio Association of County Behavioral Health Authorities (OACBHA).

The Funding Source Budget to Actual YTD, May 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 May 2023, the Board has received \$14,299,288.45. Ms. Harrison reported that 19% of the budget has been received.

The Revenues By Source By Month report reflected that in May 2023, the Board received revenues of \$2,604,930.11.

The ADAMHS Board Budget vs. Actuals for 2023 reflect that May YTD Actual is \$33,980,400.63, that is roughly 37% 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 Revenue and Expenditures All Accounting Units By Month reflect that the total expenditures in May is \$7,019,908.86.

The Revenues and Expenditures Grants YTD, May 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 \$2,329,558.67.

The Diversion Center Revenues and Expenditures YTD May 2023 YTD reflects a total of \$2,104,622.51.

The Cash Flow Report, May 2023 shows the 2021 Actual, 2022 Actual and YTD thru May 2023. This report shows a comparison of the available beginning balance, total available resources, expenditures and available ending balance. The available ending balance through May 2023 is \$23,494,590.40.

Motion to recommend approval of the Board Voucher and Expenditure Reports for May 2023 to the full Board. MOTION: B. Gohlstin / SECOND: S. Killpack / AYES: B. Addison, R. Fowler, B. Gohlstin, S. Killpack, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

5. Contracts

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

- a) Returning Home Cuyahoga Housing Pilot Program and Shelter Jail Diversion Services – \$547,837.32
 - Emerald Development and Economic Network, Inc. - \$306,883.53
 - FrontLine Service - \$240,953.79

Ms. Harrison reported on Returning Home Cuyahoga Housing Pilot Program and Shelter Jail Diversion Services. This Pilot program will utilize a “Housing First” model combined with comprehensive wraparound services to provide a venue for chronically homeless mental health developmental disability (MHDD) offenders to obtain permanent supportive housing within the community. The target population often experiences periods of significant incarceration and hospitalizations. This Pilot program will not only assist the MHDD Court in better understanding the housing needs of the MHDD population, but it will also encourage the local housing community to work with criminal justice agencies to provide reliable stable housing that reduces recycling and recidivism – a significant goal of the Cuyahoga County Stepping Up Taskforce. This program, once fully operational, will reduce the existing incarcerated population within the Cuyahoga County jail.

The Corrections Planning Board has funded this program from January 1, 2020. The purpose of the funding is to provide appropriate housing through Emerald Development and Economic Network (EDEN), Inc.’s scattered site housing and wraparound supportive services through FrontLine Service. EDEN, Inc. will provide rental assistance and start-up costs to purchase furniture and other housing needs. Services to be provided by FrontLine include case management, shelter diversion, peer support and care coordination. FrontLine Service staff will work closely with EDEN, MHDD Court Docket staff and the Probation MHDD Unit. The ADAMHS Board is serving as the fiscal agent for the Corrections Planning Board (CPB) with CPB monitoring the program. Board staff is requesting the Board Directors to accept funding from the CPB in the amount \$547,837.32 and contract with EDEN, Inc. for \$306,883.53 and FrontLine Service for \$240,953.79 for a term of July 1, 2023 through June 30, 2024.

- b) Infant and Early Childhood Mental Health (IECMH) Workforce System Capacity Building Planning Project
 - Educational Service Center (ESC) of Northeast Ohio (Fiscal Agent) - \$5,000

While the demand/need for behavioral health services outstrips the capacity of behavioral health professionals in our local community for nearly every client population segment, the situation is particularly dire for IECMH. These services, which are not typically reimbursed by Medicaid or commercial insurance for children ages 0-3 (because billable diagnostic codes are not available for all/most services provided to this age group and because providers are sometimes reluctant to offer a formal diagnosis for a very young child) are typically delivered by staff who work at community behavioral health organizations and not typically by providers in private practice. IECMH services are largely delivered in the home, versus in a provider’s office. Unlike other categories of behavioral health care that focus on treating an individual, IECMH therapies and interventions are dyadic in nature, addressing the relationship between parent/caregiver and child and their patterns of interaction. Provided services are often preventative in nature and are initiated when children display behavior that could, if untreated, lead to more severe behavioral health challenges in the future. The current capacity of the IECMH provider workforce in Cuyahoga County is insufficient to meet the current need for IECMH services, which was substantial before the pandemic and has become more acute following the pandemic’s peak. Families and agencies report long wait times for services, and agencies report that they are challenged to hire and retain staff to deliver IECMH services.

Challenges to hiring new staff include the fact that the candidate pool does not often have IECMH experience (and, reportedly, no local universities offer a degree track or specialization in IECMH) and the low number of individuals entering the field due to low pay vis a vis the educational investment needed to gain the required credentials and

licensing (a master's degree is required). Challenges to retention include low pay, productivity demands, and staff safety concerns related to the need to deliver services in homes and in neighborhoods plagued by crime and poverty – all of which lead to staff burnout. Exacerbating both recruitment and retention challenges is the fact that community-based behavioral health agencies face stiff competition for labor from organizations that can pay more competitive wages (e.g., hospitals and managed care organizations). All of these dynamics have created a situation where the demand/need for IECMH services in Cuyahoga County significantly exceeds supply. The Funders Task Force developed a Request for Proposals (RFP) for collective impact in expanding and strengthening the availability of IECMH services, conducted a selection process, and approved Kirkland Consulting. Members of the IECMH Funders Task Force, including the ADAMHS Board are sharing costs and collaborating on this project. Board staff is requesting the Board Directors to approve a cost-sharing amount of \$5,000 to the ESC of Northeast Ohio for services provided by Kirkland Consulting for the IECMH Workforce System Capacity Building Planning Project for the term of July 1, 2023 through December 31, 2023.

[Ms. Sadigoh C. Galloway, , MSW, LSW, LICDC-CS, arrived.]

- c) Ohio Department of Mental Health and Addiction Services (OhioMHAS): Whole Child Matters (WCM) Early Childhood Mental Health
 - Starting Point - \$441,906

The ADAMHS Board was requested to apply on behalf of several partners to OhioMHAS for the WCM Early Childhood Mental Health Grant in 2015. OhioMHAS has continued funding of this program for SFY2024 and awarded funding to the ADAMHS Board in the amount of \$441,906 for the term of July 1, 2023 through June 30, 2024. Starting Point was founded in 1990 as the Child Care Resource Center of Cuyahoga County and is now the designated child care resource and referral agency for Ashtabula, Cuyahoga, Geauga and Lake and the centralized coordinating agency for WCM referrals and data collection for Cuyahoga, Lorain, and Summit Counties.

The WCM Initiative is an effort to promote healthy social and emotional development and school readiness among children ages eight and younger through OhioMHAS. Starting Point is the centralized regional coordinating agency for WCM referrals and data collection for Cuyahoga, Lorain, and Summit Counties and will act as the intermediary fiscal agent for the current Cuyahoga WCM service provider agencies: Bellefaire JCB, OhioGuidestone and Positive Education Program (PEP). WCM services include consultation, training and on-site interventions and child/family-focused help to parents, teachers and staff to increase access to Early Childhood Mental Health (ECMH) services by reducing expulsions and increasing retention in early learning settings using the ECMH Family Focused Consultation model to build social emotional competency to promote resiliency. Services are provided to local home visiting programs, pediatric offices, and early learning environments, like pre-schools, in high-risk communities. The grant also includes trainings to build capacity and promote professional development regarding early childhood mental health. The WCM Initiative plans to serve approximately 600 children and families during the contract period; and provide approximately 100 consultation trainings to early childhood professionals. Board Staff is requesting the Board Directors to accept funding from OhioMHAS for the WCM Early Childhood Mental Health Initiative and to allocate \$441,906 to Starting Point for the term of July 1, 2023 through June 30, 2024.

- d) OhioMHAS: The Ohio School Wellness Initiative (OSWI)
 - Educational Service Center (ESC) of Northeast Ohio - \$110,000

The 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.

OhioMHAS has allocated a salaried position for the OSWI called School Behavioral Health and Wellness Coordinator (SBHWC) in the amount of \$55,000 per hire. Cuyahoga County has been approved for two hires, resulting in a total allocation of \$110,000. The SBHWC 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 also provide resources, online training, and guidance related to processes within the schools and with continuous improvement strategies for services to students.

In CY2024, services will be provided to Euclid City School District and serve approximately 500 students and staff through coordination and linkage to behavioral health services, resources and trainings. Funds will support the hire of two full-time SBHWCs to benefit school-age children attending Euclid City School District. The client and system impact is that these services, resources and trainings 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. Resources, online training, and guidance will be provided 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. Board staff is requesting the Board Directors to accept funding from OhioMHAS for prevention services for the OSWI in the amount of \$110,000 for SFY2024 (July 1, 2023 through June 30, 2024) and to contract with the ESC of Northeast Ohio to implement the program for the term of July 1, 2023 through June 30, 2024.

- e) OhioMHAS: System of Care Treatment & Recovery Services for Youth (System of Care) – \$215,796
 - Catholic Charities - \$88,296
 - OhioGuidestone - \$127,500

The System of Care Program is a collaborative effort between OhioMHAS and the Ohio Department of Youth Services (ODYS) to provide care coordination and linkage for youth and young-adults ages 14 to 25 re-entering the community from juvenile correctional institutions or other out-of-home placements. Catholic Charities' ODYS Diversion and Reentry Program provides intensive clinical counseling and case management services for youth ages 14 to 21 who are either detained or diverted. All clients receive assessment, care coordination, drug screening, and an individualized re-entry and/or relapse prevention plan. Additionally, licensed staff work with the client to identify and engage their family/caregiver in services to assist with adherence to parole or diversion requirements. The program also provides clients with linkage to psychiatric services and resources related to employment/career development, education, and housing. OhioGuidestone's Transitional Age Community Treatment (TACT) Program is designed to provide inter-disciplinary support for youth ages 16 to 25 with persistent behavioral symptoms and complex needs who reside within the community or are transitioning from out-of-home placements like hospitals, residential treatment, or juvenile correctional facilities. TACT works to reduce symptoms and progress toward stability and independence through the provision of employment/vocation, Substance Use Disorders (SUD), and peer support services.

Approximately 25 clients will be served by Catholic Charities, and 50 clients by OhioGuidestone. Board staff is requesting the Board Directors to accept the System of Care funding from OhioMHAS in the amount of \$215,796 and contract with Catholic Charities for \$88,296 and OhioGuidestone for \$127,500 for the term of July 1, 2023 through June 30, 2024.

- f) OhioMHAS: Crisis Funding - Children's Crisis Stabilization and Residential Services
 - OhioGuidestone - \$512,641

OhioMHAS provided Crisis Flex and Crisis Infrastructure funds to the Board starting in July 2019 to enhance the Board's crisis continuum. Crisis Flex and Crisis Infrastructure funds were allocated to the Board to help meet the needs of individuals and families who are experiencing a behavioral health crisis in the community to access residential level of treatment. These funds are for the provision of approximately three crisis stabilization residential treatment beds at OhioGuidestone. The target population are youth ages 6 through 18 years who require intensive stabilization, assessment, intervention, and treatment in a residential setting with parents/guardians who are involved in treatment and a plan to return home upon discharge. The length of stay can be from 24 hours up to 90 days; and provides 24/7 supervision and intensive, individualized, therapeutic services for mental health and co-occurring

substance abuse needs. This funding is anticipated to serve 12 clients in residential treatment depending on the length of stay.

The client and system Impact is to decrease and divert children from presenting at emergency rooms or psychiatric hospitals, decrease and divert families utilizing law enforcement to manage crisis situations with youth, decrease the number of youth admitted to out of county residential treatment and decrease the number of families who relinquish custody to the Department of Children and Family Services (DCFS) to access residential treatment. Board staff is requesting the Board Directors to approve use of Crisis Flex and Crisis Infrastructure funding to contract with OhioGuidestone for Children's Crisis Stabilization and Residential Treatment in the amount of \$512,641 for the term of July 1, 2023 through June 30, 2024.

- g) OhioMHAS: Substance Abuse Prevention and Treatment (SAPT) Services – Pass Through Funds – \$2,561,817
- Catholic Charities Corporation for Hispanic Women's Treatment - \$59,701
 - Catholic Charities Corporation for Juvenile Treatment Alternatives to Street Crime (TASC) - \$232,102
 - Cleveland Urban Minority Alcoholism and Drug Abuse Outreach Programs (UMADAOP) for AKOMA Women's Treatment - \$115,556
 - Community Assessment & Treatment Services for Therapeutic Community - \$157,570
 - Cuyahoga County Court of Common Pleas for Drug Court - \$220,500
 - Cuyahoga County Court of Common Pleas for TASC - \$810,006
 - Hispanic UMADAOP for CASA Maria Women's Treatment - \$79,813
 - Hitchcock Center for Women for Women's Treatment - \$378,882
 - New Directions for Female Adolescent Treatment - \$124,201
 - Recovery Resources for Women's Program - \$30,365
 - Recovery Resources for Gambling Treatment & Prevention - \$75,000
 - Signature Health, Inc. for ORCA House Women's Treatment - \$157,500
 - Women's Recovery Center for Women's Treatment - \$120,621

OhioMHAS issues "Pass-Through" Notice of Awards to the Board for various programs each fiscal year. The contracts are listed above; and all listed programs are 100% state/federal funded with the exception of:

- Community Assessment & Treatment Services (Therapeutic Community) - \$59,019 of the \$157,570 contract amount is Board funded.
- Cuyahoga County Court of Common Pleas (Drug Court) - \$82,590 of the \$220,500 contract amount is Board funded.

Board staff is requesting the Board Directors to accept the amount of \$2,420,208 for the Federal and State pass through programs from OhioMHAS and enter into contracts totaling \$2,561,817 with the agencies identified above for services for the term of July 1, 2023 through June 30, 2024.

- h) OhioMHAS: Forensic Services Allocation
- Murtis Taylor Human Services System - \$130,562

Murtis Taylor Human Services System serves as the Forensic Monitor in Cuyahoga County for the purpose of monitoring clients found Not Guilty by Reason of Insanity (NGRI) and granted Conditional Release by the Cuyahoga County Common Pleas Court. The Forensic Monitor serves as the liaison between the entities involved in client care including the Conditional Release Unit (CRU), the Cuyahoga County Common Pleas Court and Northcoast Behavioral Healthcare (NBH). The Forensic Monitor role was formally created in 1996 as a result of House Bill 152 and became further defined with the enactment of Senate Bill 285, which became effective in 1997. The Forensic Monitor assesses client compliance with their individualized Conditional Release Plans, reporting updates to the courts and coordinating stabilization as needed.

Conditional Release must be granted by the Judge giving the NGRI offender permission to live in the community under specific conditions, while being monitored by the Forensic Monitor and receiving intensive behavioral health services from the CRU. Forensic Monitoring consists of intensive community support, referral/linkage to ancillary

support as well as facilitation of reports and updates to the courts and OhioMHAS. The Forensic Monitor and CRU transitioned from Recovery Resources to Murtis Taylor Human Services System in May 2023. Murtis Taylor Human Services System is the primary provider for Conditional Release Services including the Forensic Monitor and CRU in Cuyahoga County. Murtis Taylor Human Services System's Forensic Monitor will monitor between 110 -125 clients in SFY2024. These clients will receive intensive community services via the CRU Team. Board staff is requesting the Board Directors to accept the amount of \$130,562 from OhioMHAS for Forensic Monitoring for the term of July 1, 2023 through June 30, 2024 and to enter into a contract with Murtis Taylor Human Services System.

- i) OhioMHAS: Problem Gambling Treatment and Prevention – Casino Grant
 - Recovery Resources - \$415,215

Since 2013, the Board has received funding from OhioMHAS and the former Ohio Department of Alcohol & Drug Addiction Services (ADAS) to provide support to Cuyahoga County in addressing problem gambling and other addictions. Also, since 2013, Recovery Resources has been the sole provider of these services, as they are certified to provide gambling prevention and treatment services for this target population. On March 1, 2020, Ohio started a new Casino/Racino Voluntary Exclusion Program (VEP). Individuals who have been signed up for the program for one year or five years may request removal from VEP. They are required to fill out an application and complete a workbook that educates them on responsible gambling behaviors and strategies. The individual must meet with a clinician who is qualified to treat clients with a Gambling disorder.

The funding from OhioMHAS is to support the continued growth and expansion of prevention and treatment services for problem and pathological gamblers in Cuyahoga County. This is accomplished in the following manner:

- Web based learning and educational opportunities for professionals, including probation officers, behavioral health and physical healthcare providers.
- Online screening tools to identify problem gambling behavior.
- Community awareness and engagement through coalition efforts, including the Problem Gambling Speakers Bureau, Problem Gambling Awareness Month and the Problem Gambling Symposium.
- Gambling prevention services to college and universities, Asian communities, youth and SUD clients.
- Review applications and workbook for the VEP applicants.

Approximately 18,000 individuals will be served in Fiscal Year 2024. Board staff is requesting the Board Directors to accept the amount of \$415,215 from OhioMHAS and to contract with Recovery Resources for the Problem Gambling Treatment and Prevention Program for the term of July 1, 2023 through June 30, 2024.

- j) Community Needs Assessment
 - RAMA Consulting - \$113,207

The Board conducts a Community Needs Assessment every three to five years, to ensure the local public system for mental health, addiction and recovery services continues to adapt to ever-changing and high intensity demands, and that constrained resources are allocated appropriately. The assessments assist the Board in identifying areas of greatest need for client services for planning, funding, evaluating and advocacy purposes. OhioMHAS, as well as general evaluation standards, suggest that local Boards conduct a thorough Needs Assessment approximately every five years. The last ADAMHS Board Community Needs Assessment was completed on May 15, 2020, using data collected primarily from 2019. Board staff request a Needs Assessment based primarily on 2023 data, to provide the most up-to-date insights on emerging trends and continuing needs. Board staff recommend using the same consultant who worked on the Board's Strategic Plan, RAMA Consulting.

RAMA Consulting will conduct a Community Needs Assessment to inform funding and program priorities for the Board. The Community Needs Assessment will include a review of existing and publicly available data to assess county demographic trends, service usage statistics, state and federal policy influences, benchmarking data, etc., stakeholder interviews, surveys and focus groups, working groups and a final report presented to the Board of Directors. Board staff request the Board Directors to approve a contract with RAMA Consulting for the amount of

\$113,207 to conduct a comprehensive Community Needs Assessment for the term of September 1, 2023 through December 31, 2024.

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

6. **Contract Amendments**

- a) Amendment to Resolution No. 22-10-03, State Opioid Response (SOR) 2.0: Ohio Crisis Assistance and Training Program – \$818,626.62
- Northern Ohio Recovery Association (NORA) - \$390,000
 - Public Awareness Campaign - \$428,626.62

In November 2020, the Federal Emergency Management Agency (FEMA) funded Ohio's Crisis Counseling Assistance and Training Program (CCP) Regular Services Program (RSP) to address the COVID-19 disaster. The CCP RSP Program provided resources for Ohioans impacted by COVID-19 including those with physical, intellectual/cognitive, and mental health issues and/ or substance use disorders. At this time, Ohio's constituents with physical, intellectual/cognitive, and mental health issues and/or SUD are still in need of targeted outreach and referral services due to the difficulties associated with COVID-19. Persons within this population are expected to continue to need ongoing services throughout the next year. OhioMHAS has now provided SOR 2.0 funding to the original Board CPP/RSP partners to develop or continue CCP RSP projects. Programs are to employ paraprofessionals. Staff are expected to be trained in the Mental Health First Aid model. Outcome measures, data collection processes, forms and training are being provided by OhioMHAS.

The Board is amending Resolution No. 22-10-03 to move \$25,000 allocated for Mental Health First Aid training to the public awareness campaign and to list the vendors in the campaign.

- LanguageLine Solutions
- Tungez DBA H-I Translating & Interpreting, LLC
- Fox 8
- Spectrum
- OutFront Media
- Cleveland Jewish News
- Parma Observer
- Cleveland Observer
- Lakewood Observer
- Savior-Faire Communications
- Lamar Billboard
- Radio One
- La Mega
- Audacy
- Lamar Transit
- iHeart
- Plain Dealer (Advance Ohio)
- Call and Post
- Brothers Printing
- Other vendors as needed for the NORA campaign, print, braille, videography etc.

In October 2022, this Board approved funding for NORA to operate a crisis center and hotline from 5:00 p.m. to 1:00 a.m., Mental Health First Aid training and public awareness campaign related to the crisis continuum of care. Board staff is requesting the Board Directors to approve moving \$25,000 allocated for Mental Health First Aid training to

the public awareness campaign for an amount not to exceed \$428,626.62 and enter into contracts with various vendors for the term of September 30, 2022 through September 29, 2023.

- b) Amendment to Resolution No. 23-05-04, Agreements with Attorneys for Civil Commitment Hearings
- Mark DeFranco, Esq. - \$200 per hearing

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

The Board will be adding Attorney Mark DeFranco as a contract attorney to increase the pool of attorneys to represent the Board at civil commitment hearings at \$200 per hearing. For CY2023, this Board approved contracts with Attorneys Ronald Balbier, Steve Canfil, Paul Friedman, Scott Friedman, and Ted Friedman to represent the Board at civil commitment hearings at \$100 per hearing.

Attorney Steve Canfil is no longer a contract attorney with the Board as he is pursuing other opportunities. In order to be more competitive, the Board increased the compensation for the Attorneys to represent the Board at civil commitment hearings to \$200 from \$100 per hearing in May 2023. Attorneys will still be compensated \$100 per motion, and \$100 per hour for additional services, so long as additional services receive prior approval from the Board. Attorney Paul Friedman files motions on behalf of the Board. Board staff request the Board Directors to approve a contract with Mark DeFranco, Esq. to represent the Board at civil commitment hearings for \$200 per hearing, \$100 per motion, and \$100 per hour for additional services for the term of July 1, 2023 through December 31, 2023.

- c) Amendment to Resolution No. 22-07-02, Mobile Response Stabilization Services (MRSS) Funding For Non-Medicaid Youth
- Bellefaire Jewish Children's Bureau - \$30,000

The Ohio Department of Medicaid (ODM) selected Aetna Better Health of Ohio to implement the Ohio Resilience through Integrated Systems and Excellence Program (OhioRISE), serving as the specialized managed care organization for the state's children with the most complex behavioral health needs. MRSS is an evidence based and trauma informed statewide service, included in OhioRISE coverage by July 1, 2022. It will have a statewide, centralized call center to triage and dispatch calls to local certified MRSS providers. MRSS teams are comprised of licensed supervisors, licensed therapists, certified peer supporters and has access to a nurse practitioner or psychiatrist.

ODM has allocated this funding for non-Medicaid eligible youth receiving MRSS. A review of utilized funds will take place mid-year, at which time additional allocations may be made. The statewide MRSS model is a 24/7 crisis service where a team of two providers respond in person within sixty minutes for youth up to age 21. The crisis is defined by the youth and/or family according to the MRSS model. MRSS can provide up to four to six weeks of in-home de-escalation and stabilization with the MRSS team working within the family system to create safety plans, teach skills, provide peer support and link to ongoing services to prevent future crises and reduce the need for out-of-home treatment. Bellefaire Jewish Children's Bureau's MRSS team provides services to Cuyahoga County daily (7 days a week) between the hours of 9:00 a.m. – 5:00 p.m. Bellefaire anticipates the MRSS Program will expand hours and staffing patterns to provide services 24/7. Their team consists of licensed supervisor clinicians, licensed therapists, Qualified Mental Health Specialists (QMHS), certified peer supporter and has access to psychiatry services. OhioMHAS approved additional funding for non-Medicaid youth of \$30,000. Board staff is requesting the Board Directors to amend Resolution No. 22-07-02 to increase funding by \$30,000 to Bellefaire Jewish Children's Bureau for the provision of MRSS for non-Medicaid eligible families in Cuyahoga County for the term of July 1, 2022 through June 30, 2023.

- d) Amendment to Resolution No. 22-11-08, Workforce Development and Transportation Program
- New Directions, Inc. (A Crossroads Health Organization) - \$8,500 (\$4,500 Workforce Development; \$4,000 Transportation)

New Directions, Inc., is an adolescent substance abuse treatment facility offering integrated services for recovery and mental health. They are committed to being the innovative leader for trauma-informed, personalized care and recovery support. Their core values are commitment to clients, belonging, collaboration, excellence, empathy, tenacity, and integrity. Their program philosophy views SUD as a primary issue. Many clients struggle simultaneously with mental health concerns and substance use so treatment involves an integrated approach in which both disorders are addressed simultaneously.

New Directions, Inc., approached the Board to request funding for the one-time support of workforce development. New Directions, Inc., completed the Therapeutic Crisis Intervention (TCI) Training introduced by the Board. Due to staffing shortages and agency costs surrounding the implementation of TCI training, New Directions, Inc., is requesting one-time funding to cover costs; and is also asking for funding to cover transportation costs that were not anticipated during the budget setting process for CY2023. These costs are related to ensuring that youth are attending required appointments. The costs include the actual transportation to appointments as well as personnel costs to accompany the youth to their appointments. Board staff is requesting the Board Directors to amend Resolution No. 22-11-08 to approve funding to New Directions, Inc. in the amount of \$4,500 for workforce development and \$4,000 for transportation for CY2023.

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

7. Identify Consent Agenda

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

8. New Business

Mr. Osiecki reported that OhioMHAS has approved the ADAMHS Board's original application for an "Adam-Amanda" Center. The next step is to work through an actual application process with OhioMHAS.

Mr. Harvey Snider requested that the ADAMHS Board's Community Assessment and Plan (CAP) be shared with the Cuyahoga County Executive, Mr. Chris Ronayne, in addition to Cuyahoga County Council.

9. Follow-up

Mr. Steve Killpack inquired with Mr. Osiecki as to whether Ms. Margaret Osborne, Northwest/Interim Northcoast Regional Liaison, Office of Community Planning & Collaboration at OhioMHAS, could attend future ADAMHS Board meetings for additional input.

10. Public Comment Period

No public comment was received.

11. Upcoming June and July Board Meetings:

- General Meeting: June 28, 2023 at FrontLine Service, 1744 Payne Avenue, Cleveland, Ohio 44114
- Committee of the Whole Meeting: July 19, 2023
- General Meeting: July 26, 2023

There being no further business, the meeting adjourned at 4:47 p.m.

Submitted by: Linda Lamp, Executive Assistant

Approved by: Sharon Rosenbaum, MBA, Committee Chair

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

	2023 Budget	July Actual YTD	Remaining Balance	% of Budget
ADMINISTRATIVE EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 1,963,512.00	\$ 977,406.08	\$ 986,105.92	50%
SALARIES - PART-TIME	\$ 20,000.00	\$ -	\$ 20,000.00	0%
SALARIES - UNION	\$ 2,238,334.00	\$ 1,246,486.97	\$ 991,847.03	56%
Total SALARIES	\$ 4,221,846.00	\$ 2,223,893.05	\$ 1,997,952.95	53%
FRINGE BENEFITS				
MEDICARE	\$ 61,217.00	\$ 31,308.21	\$ 29,908.79	51%
RETIRE-OPERS - REGULAR	\$ 612,168.00	\$ 290,909.64	\$ 321,258.36	48%
UNEMPLOYMENT	\$ -	\$ 895.41	\$ (895.41)	
HOSPITALIZATION	\$ 832,000.00	\$ 448,734.87	\$ 383,265.13	54%
FLEX BENEFITS	\$ -	\$ 3,493.44	\$ (3,493.44)	
LIFE INSURANCE	\$ -	\$ 147.95	\$ (147.95)	
HEALTH BENEFIT ALLOWANCE	\$ -	\$ 645.00	\$ (645.00)	
SPECIAL FRINGE	\$ -	\$ 3,500.00	\$ (3,500.00)	
Total FRINGE BENEFITS	\$ 1,505,385.00	\$ 779,634.52	\$ 725,750.48	52%
COMMODITIES				
OFFICE SUPPLIES	\$ 17,500.00	\$ 972.79	\$ 16,527.21	6%
COPIER SUPPLIES	\$ 20,000.00	\$ 2,802.92	\$ 17,197.08	14%
FOOD SUPPLIES	\$ 12,500.00	\$ 988.56	\$ 11,511.44	8%
HOUSEKEEPING SUPPLIES	\$ 5,000.00	\$ -	\$ 5,000.00	0%
COMPUTER SUPPLIES	\$ 20,000.00	\$ -	\$ 20,000.00	0%
ELECTRICITY	\$ 72,500.00	\$ 35,028.28	\$ 37,471.72	48%
Total COMMODITIES	\$ 147,500.00	\$ 39,792.55	\$ 107,707.45	27%
CONTRACTS & PROFESSIONAL				
LS/RENT - BUILDING	\$ 450,000.00	\$ 278,191.44	\$ 171,808.56	62%
TUITION REIMBURSEMENT	\$ 7,000.00	\$ -	\$ 7,000.00	0%
CONSULTANT SERVICES	\$ 339,000.00	\$ 135,084.93	\$ 203,915.07	40%
ASGN COUN - PSYCHOLOGICAL	\$ 110,000.00	\$ 75,625.00	\$ 34,375.00	69%
RSK MGMT - LIABILITY	\$ 100,000.00	\$ 48,534.00	\$ 51,466.00	49%
CONTRACTUAL SERVICES	\$ 327,000.00	\$ 298,638.75	\$ 28,361.25	91%
MAINTENANCE/REPAIR SERVICES	\$ 39,700.00	\$ 2,123.89	\$ 37,576.11	5%
Total CONTRACTS & PROFESSIONAL	\$ 1,372,700.00	\$ 838,198.01	\$ 534,501.99	61%
EQUIPMENT EXPENSE				
NON-CAP EQ - IT SOFTWARE	\$ 65,000.00	\$ 64,165.55	\$ 834.45	99%
LEASE/RENTAL FEES	\$ 12,000.00	\$ 5,417.88	\$ 6,582.12	45%
LS/RENT - EQUIPMENT	\$ 31,000.00	\$ 8,213.10	\$ 22,786.90	26%
EQUIPMENT PURCHASE	\$ 48,000.00	\$ 19,836.94	\$ 28,163.06	41%
EQUIP PURCH - IT	\$ 24,000.00	\$ 12,221.76	\$ 11,778.24	51%
Total EQUIPMENT EXPENSE	\$ 180,000.00	\$ 109,855.23	\$ 70,144.77	61%
OTHER OPERATING				
TRAINING/CONFERENCES	\$ 12,500.00	\$ 1,814.11	\$ 10,685.89	15%
MEETINGS	\$ 3,000.00	\$ 837.05	\$ 2,162.95	28%
MEMBERSHIPS/LICENSES	\$ 23,500.00	\$ 22,979.00	\$ 521.00	98%
MILEAGE/PARKING	\$ 30,000.00	\$ 10,098.18	\$ 19,901.82	34%
PUBLICATIONS/SUBSCRIPTIONS	\$ 6,000.00	\$ -	\$ 6,000.00	0%
ADVERTISING	\$ 25,800.00	\$ -	\$ 25,800.00	0%
DEPARTMENTAL PARKING	\$ 4,500.00	\$ 3,745.47	\$ 754.53	83%
POSTAGE/MAIL SERVICES	\$ 14,000.00	\$ 205.36	\$ 13,794.64	1%
NON-COUNTY PRINTING	\$ 5,000.00	\$ 3,438.05	\$ 1,561.95	69%
INDIRECT COSTS	\$ 337,483.00	\$ 337,483.00	\$ -	100%
NON-CONTRACTUAL SERVICES	\$ 1,200.00	\$ 1,200.00	\$ -	100%
TELEPHONE	\$ 33,000.00	\$ 20,977.47	\$ 12,022.53	64%
TELE - MOBILITY	\$ 12,000.00	\$ 6,957.77	\$ 5,042.23	58%
DATA COMMUNICATIONS	\$ 25,000.00	\$ 15,561.86	\$ 9,438.14	62%
FISCAL USE ONLY MISC EXPENSE	\$ 120,000.00	\$ 85,090.62	\$ 34,909.38	71%
Total OTHER OPERATING	\$ 652,983.00	\$ 510,387.94	\$ 142,595.06	78%
Total ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 4,501,761.30	\$ 3,578,652.70	56%

BOARD VOUCHER REPORT
7/1/2023 THROUGH 7/31/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
OFFICE SUPPLIES	W B MASON CO INC	\$ 138.14
OFFICE SUPPLIES	W B MASON CO INC	\$ 30.18
OFFICE SUPPLIES	W B MASON CO INC	\$ 63.79
OFFICE SUPPLIES	W B MASON CO INC	\$ 39.29
COPIER SUPPLIES	VERITIVE OPERATING COMPANY	\$ 1,679.07
ELECTRICITY	UNITED TWENTY FIFTH BLDG	\$ 5,103.77
Commodities		\$ 7,054.24
LS/RENT - BUILDING	UNITED TWENTY FIFTH BLDG	\$ 34,773.93
CONSULTANT SERVICES	LESLIE M KOBLNTZ	\$ 3,009.83
CONSULTANT SERVICES	LESLIE M KOBLNTZ	\$ 2,824.61
CONSULTANT SERVICES	LESLIE M KOBLNTZ	\$ 2,901.78
CONSULTANT SERVICES	JORGE RAMOS PANTOJA	\$ 1,380.00
CONSULTANT SERVICES	HAYNES KESSLER MYERS	\$ 500.00
CONSULTANT SERVICES	LESLIE M KOBLNTZ	\$ 3,087.00
CONSULTANT SERVICES	LESLIE M KOBLNTZ	\$ 2,762.87
CONSULTANT SERVICES	LESLIE M KOBLNTZ	\$ 3,087.00
CONSULTANT SERVICES	LESLIE M KOBLNTZ	\$ 3,087.00
CONSULTANT SERVICES	SELECTION MANAGEMENT	\$ 49.40
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 2,200.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 3,000.00
ASGN COUN - PSYCHOLOGICAL	J MICHAEL EVANS	\$ 700.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 2,400.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 2,800.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 3,000.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 800.00
RSK MGMT - LIABILITY	JAMES B OSWALD COMPANY	\$ 32,700.00
RSK MGMT - LIABILITY	CHUBB AND SON	\$ 15,834.00
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 1,739.00
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,620.25
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,820.00
CONTRACTUAL SERVICES	IMPACT SOLUTIONS EAP	\$ 300.00
CONTRACTUAL SERVICES	OCCUPATIONAL HEALTH COMPANY	\$ 149.00
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 1,105.82
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 4,952.86
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 158.14
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,526.25
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,561.50
CONTRACTUAL SERVICES	RICE EDUCATION CONSULTING	\$ 18,075.00

BOARD VOUCHER REPORT
7/1/2023 THROUGH 7/31/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
CONTRACTUAL SERVICES	MOOD MEDIA	\$ 71.79
MAINTENANCE/REPAIR SERVICES	UNIFIRST CORPORATION	\$ 268.40
Contracts & Professional Services		\$158,245.43
NON-CAP EQ - IT SOFTWARE	NET ACTIVITY INC	\$ 4,202.67
LEASE/RENTAL FEES	PITNEY BOWES GLOBAL FINANCIAL	\$ 1,354.47
LS/RENT - EQUIPMENT	DE LAGE LADEN FINANCIAL	\$ 1,173.30
EQUIPMENT PURCHASE	DEX IMAGING LLC	\$ 1,622.30
EQUIPMENT PURCHASE	CTR SYSTEMS EMPLOYEE	\$ 172.00
Equipment Purchase		\$ 8,524.74
TRAINING/CONFERENCES	CLARE ROSSER	\$ 1,000.00
MEETINGS	REGINA R SPICER	\$ 346.81
MEMBERSHIPS/LICENSES	WOO S JUN	\$ 400.00
MEMBERSHIPS/LICENSES	MENTAL HEALTH & ADDICTION ADVOCAY	\$ 2,000.00
MILEAGE/PARKING	ALLISON SCHAEFER	\$ 196.67
MILEAGE/PARKING	MARK ONUSKO	\$ 384.46
MILEAGE/PARKING	MICHAELE A SMITH	\$ 80.23
MILEAGE/PARKING	REGINA R SPICER	\$ 60.13
MILEAGE/PARKING	REGINA R SPICER	\$ 14.41
MILEAGE/PARKING	ESTHER L HAZLETT	\$ 29.34
MILEAGE/PARKING	JOICELYN RENEE WEEMS	\$ 120.26
MILEAGE/PARKING	JOICELYN RENEE WEEMS	\$ 199.03
MILEAGE/PARKING	JOHN F COLEMAN	\$ 272.02
MILEAGE/PARKING	JOHN F COLEMAN	\$ 321.93
MILEAGE/PARKING	JOHN F COLEMAN	\$ 226.76
DEPARTMENTAL PARKING	Apr 2023 Parking Passes	\$ 250.00
DEPARTMENTAL PARKING	May 2023 Parking Passes	\$ 250.00
DEPARTMENTAL PARKING	June 2023 Parking Passes	\$ 235.47
TELEPHONE	DAVISSA TELEPHONE SYSTEM	\$ 2,702.46
TELE - MOBILITY	VERIZON WIRELESS SERVICE	\$ 2,303.00
DATA COMMUNICATIONS	CHARTER COMMUNICATION	\$ 116.93
DATA COMMUNICATIONS	AGILE NETWORK BUILDER	\$ 586.00
DATA COMMUNICATIONS	OHIO STATE UNIVERSITY	\$ 725.00
FISCAL USE ONLY MISC EXPENSE	PROJECT LIFT BEHAVIORAL SERVICE	\$ 350.00
FISCAL USE ONLY MISC EXPENSE	FIFTH THIRD BANK NEO	\$ 10,579.83
Other Operating		\$ 23,750.74
July Voucher Total		\$197,575.15

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

	2023 Budget	July YTD Actuals	Remaining Balance	% of Budget
ADAMHS ADMINISTRATION	\$ -	\$ 747,070.98	\$ (747,070.98)	
AOD Continuum of Care	\$ 586,004.00	\$ 293,002.00	\$ 293,002.00	50%
AOD Per Capita Prevention	\$ 119,995.00	\$ 47,597.50	\$ 72,397.50	40%
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	\$ 207,607.50	\$ (0.50)	100%
Casino Gambling Treatment	\$ 207,608.00	\$ -	\$ 207,608.00	0%
Community Investments	\$ 1,825,781.00	\$ 736,600.50	\$ 1,089,180.50	40%
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	\$ 375,000.00	\$ 375,000.00	50%
Corrections Planning Board	\$ 1,500,000.00	\$ 816,500.12	\$ 683,499.88	54%
County Subsidy	\$ 43,463,659.00	\$ 21,731,830.00	\$ 21,731,829.00	50%
Criminal Justice Forensic Center & Monitoring	\$ 259,608.00	\$ 129,804.00	\$ 129,804.00	50%
Crisis Funds	\$ 512,641.00	\$ -	\$ 512,641.00	0%
Early Childhood (Invest in Children)	\$ 821,241.00	\$ 157,849.07	\$ 663,391.93	19%
Early Childhood Mental Health Counseling	\$ 441,906.00	\$ 243,880.36	\$ 198,025.64	55%
Mental Health Block Grant	\$ 848,814.00	\$ 419,907.00	\$ 428,907.00	49%
Miscellaneous	\$ 1,000,000.00	\$ 974,166.44	\$ 25,833.56	97%
Multi-System Adult (MSA) Program	\$ 340,677.00	\$ 640,677.00	\$ (300,000.00)	188%
Northeast Ohio Collaborative Funding	\$ 1,541,738.00	\$ 231,320.50	\$ 1,310,417.50	15%
ODRC (ACT)	\$ 275,000.00	\$ 159,884.35	\$ 115,115.65	58%
Overdose to Action Grant (Board of Health)	\$ 84,782.00	\$ 23,083.28	\$ 61,698.72	27%
PATH	\$ 338,339.00	\$ 202,241.92	\$ 136,097.08	60%
SAMHSA Emergency COVID-19	\$ 438,212.00	\$ -	\$ 438,212.00	0%
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 75,000.00	\$ 31,250.00	\$ 43,750.00	42%
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 137,910.00	\$ 68,955.00	\$ 68,955.00	50%
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 98,551.00	\$ 49,275.50	\$ 49,275.50	50%
SAPT Pass Through	\$ 2,071,868.00	\$ 1,092,858.21	\$ 979,009.79	53%
SAPT Prevention	\$ 1,382,871.00	\$ 691,435.50	\$ 691,435.50	50%
SAPT System of Care/DYS Aftercare	\$ 215,796.00	\$ 103,080.45	\$ 112,715.55	48%
SAPT Treatment	\$ 3,509,071.00	\$ 1,754,535.50	\$ 1,754,535.50	50%
Specialized Docket Support-Drug Courts	\$ 535,000.00	\$ -	\$ 535,000.00	0%
System of Care State Funds	\$ 405,524.00	\$ 202,762.00	\$ 202,762.00	50%
Title XX	\$ 804,265.00	\$ 456,438.00	\$ 347,827.00	57%
Total ADAMHS ADMINISTRATION	\$ 65,230,133.00	\$ 32,861,562.68	\$ 32,368,570.32	50%
ADAMHS DOJ GRANTS				
CIP Grant	\$ 283,047.00	\$ 171,359.61	\$ 111,687.39	61%
COSSAP Grant	\$ 486,703.00	\$ 96,790.68	\$ 389,912.32	20%
COSSAP-ENHANCED DATA Grant	\$ 520,091.00	\$ 122,380.19	\$ 397,710.81	24%
Total ADAMHS DOJ GRANTS	\$ 1,289,841.00	\$ 390,530.48	\$ 899,310.52	30%
DIVERSION CENTER	\$ 4,363,012.00	\$ 2,117,140.41	\$ 2,245,871.59	49%
OOD GRANT	\$ 443,303.00	\$ 221,651.28	\$ 221,651.72	50%
OTHER GRANTS				
SAMHSA Early Diversion Grant	\$ 330,000.00	\$ 254,632.29	\$ 75,367.71	77%
Total OTHER GRANTS	\$ 330,000.00	\$ 254,632.29	\$ 75,367.71	77%
SOR GRANT	\$ 2,709,000.00	\$ 2,118,438.19	\$ 590,561.81	78%
TOTAL	\$ 74,365,289.00	\$ 37,963,955.33	\$ 36,401,333.67	51%

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

	Q1 - 2023	Q2 - 2023	Jul 2023	Total
ADAMHS ADMINISTRATION	\$ 198,443.54	\$ 329,069.02	\$ 219,558.42	\$ 747,070.98
AOD Continuum of Care	\$ 146,501.00	\$ 146,501.00	\$ -	\$ 293,002.00
AOD Per Capita Prevention	\$ 23,798.75	\$ 23,798.75	\$ -	\$ 47,597.50
AOD Recovery Housing	\$ 22,950.00	\$ -	\$ -	\$ 22,950.00
ATP	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Casino Gambling Prevention	\$ 103,803.75	\$ 103,803.75	\$ -	\$ 207,607.50
Community Investments	\$ 368,300.25	\$ 368,300.25	\$ -	\$ 736,600.50
Community Transition Program	\$ 187,500.00	\$ 187,500.00	\$ -	\$ 375,000.00
Corrections Planning Board	\$ 428,107.47	\$ 388,392.65	\$ -	\$ 816,500.12
County Subsidy	\$ -	\$ -	\$ 21,731,830.00	\$ 21,731,830.00
Criminal Justice Forensic Center & Monitoring	\$ 64,902.00	\$ 64,902.00	\$ -	\$ 129,804.00
Early Childhood (Invest in Children)	\$ -	\$ 157,849.07	\$ -	\$ 157,849.07
Early Childhood Mental Health Counseling	\$ 113,320.03	\$ 130,560.33	\$ -	\$ 243,880.36
Mental Health Block Grant	\$ 209,953.50	\$ 209,953.50	\$ -	\$ 419,907.00
Miscellaneous	\$ 469,513.23	\$ 502,981.83	\$ 1,671.38	\$ 974,166.44
Multi-System Adult (MSA) Program	\$ 340,677.00	\$ 300,000.00	\$ -	\$ 640,677.00
Northeast Ohio Collaborative Funding	\$ 231,320.50	\$ -	\$ -	\$ 231,320.50
ODRC (ACT)	\$ 38,047.70	\$ 121,836.65	\$ -	\$ 159,884.35
Overdose to Action Grant (Board of Health)	\$ -	\$ 23,083.28	\$ -	\$ 23,083.28
PATH	\$ 118,352.60	\$ 83,889.32	\$ -	\$ 202,241.92
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 18,750.00	\$ 12,500.00	\$ -	\$ 31,250.00
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 34,477.50	\$ 34,477.50	\$ -	\$ 68,955.00
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ -	\$ 49,275.50	\$ -	\$ 49,275.50
SAPT Pass Through	\$ 477,701.20	\$ 612,626.59	\$ 2,530.42	\$ 1,092,858.21
SAPT Prevention	\$ 345,717.75	\$ 345,717.75	\$ -	\$ 691,435.50
SAPT System of Care/DYS Aftercare	\$ 46,138.29	\$ 56,942.16	\$ -	\$ 103,080.45
SAPT Treatment	\$ 877,267.75	\$ 877,267.75	\$ -	\$ 1,754,535.50
System of Care State Funds	\$ 101,381.00	\$ 101,381.00	\$ -	\$ 202,762.00
Title XX	\$ -	\$ 456,438.00	\$ -	\$ 456,438.00
Total ADAMHS ADMINISTRATION	\$ 5,216,924.81	\$ 5,689,047.65	\$ 21,955,590.22	\$ 32,861,562.68
ADAMHS DOJ GRANTS				
CIP Grant	\$ 10,658.40	\$ 66,716.79	\$ 93,984.42	\$ 171,359.61
COSSAP Grant	\$ 19,236.06	\$ 42,803.67	\$ 34,750.95	\$ 96,790.68
COSSAP-ENHANCED DATA Grant	\$ 19,736.15	\$ 51,375.75	\$ 51,268.29	\$ 122,380.19
Total ADAMHS DOJ GRANTS	\$ 49,630.61	\$ 160,896.21	\$ 180,003.66	\$ 390,530.48
DIVERSION CENTER	\$ 574,292.65	\$ 1,542,847.76	\$ -	\$ 2,117,140.41
OOD GRANT	\$ 110,825.64	\$ 73,883.76	\$ 36,941.88	\$ 221,651.28
OTHER GRANTS				
SAMHSA Early Diversion Grant	\$ 64,422.05	\$ 86,226.88	\$ 103,983.36	\$ 254,632.29
Total OTHER GRANTS	\$ 64,422.05	\$ 86,226.88	\$ 103,983.36	\$ 254,632.29
SOR GRANT	\$ 719,063.65	\$ 1,248,583.24	\$ 150,791.30	\$ 2,118,438.19
TOTAL	\$ 6,735,159.41	\$ 8,801,485.50	\$ 22,427,310.42	\$ 37,963,955.33

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

	2023 Budget	July YTD Actuals	Remaining Balance	% of Budget
JAIL DIVERSION GRANT	\$ 330,000.00	254,632.29	75,367.71	77%
CIP GRANT	\$ 283,047.00	171,359.61	111,687.39	61%
COSSAP GRANT	\$ 486,703.00	80,566.26	406,136.74	17%
ENHANCED DATA GRANT	\$ 520,091.00	122,380.19	397,710.81	24%
DIVERSION CENTER	\$ 4,363,012.00	2,744,500.15	1,618,511.85	63%
OOD - CASE SVCS CONTRACT	\$ 443,303.00	276,737.28	166,565.72	62%
SOR GRANT	\$ 2,709,000.00	2,186,896.73	522,103.27	81%
ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	4,501,761.30	3,578,652.70	56%
ADULT & FAMILY CARE SERVICES	\$ 562,241.00	236,237.14	326,003.86	42%
COORDINATION/EVALUATION SERVICES	\$ 1,163,692.00	179,820.28	983,871.72	15%
CRISIS CARE/INTERVENTION	\$ 17,757,846.00	9,184,734.13	8,573,111.87	52%
DETOXIFICATION	\$ 1,886,400.00	220,981.73	1,665,418.27	12%
EARLY CHILDHOOD MENTAL HEALTH	\$ 2,084,388.00	1,121,453.19	962,934.81	54%
EMPLOYMENT SERVICES	\$ 1,647,306.00	905,991.76	741,314.24	55%
FAITH-BASED SERVICES	\$ 463,897.00	226,315.90	237,581.10	49%
HEALTH MGT INFORMATION SYS	\$ 175,000.00	4,451.00	170,549.00	3%
JUSTICE RELATED SERVICES	\$ 5,156,602.00	3,020,250.64	2,136,351.36	59%
MH - OUTPATIENT TREATMENT	\$ 4,051,516.00	1,594,374.90	2,457,141.10	39%
OTHER OBLIGATED FUNDS	\$ 5,001,017.00	0.00	5,001,017.00	0%
OTHER SERVICES	\$ 2,830,068.00	1,937,770.29	892,297.71	68%
PASS-THRU PROGRAMS	\$ 3,019,240.00	1,586,477.40	1,432,762.60	53%
PREVENTION SERVICES - MH	\$ 760,813.00	740,718.80	20,094.20	97%
PREVENTION SERVICES - SUD	\$ 2,121,166.00	1,161,821.98	959,344.02	55%
BOARD PROPERTY EXPENSES	\$ 250,000.00	152,282.71	97,717.29	61%
PSYCHIATRIC SERVICES	\$ 914,290.00	424,999.98	489,290.02	46%
RECOVERY SUPPORTS	\$ 835,317.00	434,134.03	401,182.97	52%
RECOVERY SUPPORTS - ART THERAPY	\$ 207,520.00	108,913.14	98,606.86	52%
RECOVERY SUPPORTS - PEER SUPPORT	\$ 2,903,232.00	2,208,528.75	694,703.25	76%
RESIDENTIAL ASST PROG (RAP)	\$ 2,500,000.00	719,805.06	1,780,194.94	29%
RESIDENTIAL TREATMENT HOUSING-MH	\$ 8,734,312.00	5,613,210.34	3,121,101.66	64%
RESIDENTIAL TREATMENT HOUSING-SUD	\$ 3,678,692.00	1,174,539.47	2,504,152.53	32%
SCHOOL BASED SERVICES	\$ 869,151.00	418,749.66	450,401.34	48%
SOBER RECOVERY BEDS	\$ 2,228,925.00	1,506,437.77	722,487.23	68%
SOR CRISIS GRANT	\$ 818,626.00	290,510.83	528,115.17	35%
SUD - OUTPATIENT TREATMENT	\$ 2,960,274.00	1,382,029.75	1,578,244.25	47%
TOTAL	\$ 92,797,101.00	\$ 46,894,374.44	\$ 45,902,726.56	51%

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

	Q1 - 2023	Q2 - 2023	Jul 2023	Total
Revenue				
OFFICE/CONF ROOM RENTAL	\$ 5,014.14	\$ 5,014.14	\$ 1,671.38	\$ 11,699.66
FEDERAL GRANT REVENUE	\$ 3,234,347.88	\$ 4,521,338.47	\$ 474,250.62	\$ 8,229,936.97
STATE GRANT REVENUE	\$ 2,107,022.99	\$ 1,971,795.24	\$ 6,250.00	\$ 4,085,068.23
LOCAL GOV'T REVENUE	\$ 574,292.65	\$ -	\$ -	\$ 574,292.65
LOCAL MUNI NON-GRANT REVENUE	\$ 495,432.64	\$ 2,239,664.83	\$ 198,359.64	\$ 2,933,457.11
REFUNDS & REIMBURSEMENT REV	\$ 319,049.11	\$ 63,672.82	\$ 14,948.78	\$ 397,670.71
TRANS IN - SUBSIDY IN	\$ -	\$ -	\$ 21,731,830.00	\$ 21,731,830.00
Total Revenue	\$ 6,735,159.41	\$ 8,801,485.50	\$ 22,427,310.42	\$ 37,963,955.33
Expenditures				
OPERATING EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 566,896.17	\$ 405,159.35	\$ 119,589.80	\$ 1,091,645.32
SALARIES - UNION	\$ 577,866.96	\$ 485,058.72	\$ 183,561.29	\$ 1,246,486.97
Total SALARIES	\$ 1,144,763.13	\$ 890,218.07	\$ 303,151.09	\$ 2,338,132.29
FRINGE BENEFITS				
MEDICARE	\$ 16,052.40	\$ 12,562.54	\$ 4,251.45	\$ 32,866.39
RETIRE-OPERS - REGULAR	\$ 146,745.27	\$ 120,944.80	\$ 38,599.14	\$ 306,289.21
UNEMPLOYMENT	\$ 696.43	\$ 198.98	\$ -	\$ 895.41
HOSPITALIZATION	\$ 229,087.20	\$ 191,906.90	\$ 61,283.96	\$ 482,278.06
FLEX BENEFITS	\$ 3,493.44	\$ -	\$ -	\$ 3,493.44
LIFE INSURANCE	\$ 70.74	\$ 59.07	\$ 18.14	\$ 147.95
HEALTH BENEFIT ALLOWANCE	\$ 301.00	\$ 258.00	\$ 86.00	\$ 645.00
SPECIAL FRINGE	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 3,500.00
Total FRINGE BENEFITS	\$ 397,946.48	\$ 327,430.29	\$ 104,738.69	\$ 830,115.46
COMMODITIES				
OFFICE SUPPLIES	\$ 442.60	\$ 258.79	\$ 271.40	\$ 972.79
COPIER SUPPLIES	\$ 1,057.85	\$ 66.00	\$ 1,679.07	\$ 2,802.92
FOOD SUPPLIES	\$ 467.27	\$ 521.29	\$ -	\$ 988.56
WATER	\$ 4,792.92	\$ 5,094.10	\$ 2,364.47	\$ 12,251.49
SEWER	\$ 9,280.07	\$ 8,471.81	\$ 4,950.28	\$ 22,702.16
ELECTRICITY	\$ 24,820.69	\$ 18,718.02	\$ 8,015.64	\$ 51,554.35
NATURAL GAS	\$ 8,460.76	\$ 6,295.05	\$ 647.83	\$ 15,403.64
REFUSE COLLECTION	\$ 15,660.66	\$ 8,812.89	\$ 4,396.52	\$ 28,870.07
Total COMMODITIES	\$ 64,982.82	\$ 48,237.95	\$ 22,325.21	\$ 135,545.98
CONTRACTS & PROFESSIONAL				
LS/RENT - BUILDING	\$ 139,095.72	\$ 104,321.79	\$ 34,773.93	\$ 278,191.44
CONSULTANT SERVICES	\$ 80,974.92	\$ 31,420.52	\$ 22,689.49	\$ 135,084.93
ASGN COUN - PSYCHOLOGICAL	\$ 32,050.00	\$ 28,675.00	\$ 14,900.00	\$ 75,625.00
JUDICIAL SERVICES	\$ 24,725.00	\$ 29,050.00	\$ 2,200.00	\$ 55,975.00
RSK MGMT - LIABILITY	\$ -	\$ -	\$ 48,534.00	\$ 48,534.00
CONTRACTUAL SERVICES	\$ 1,211,938.99	\$ 2,961,068.21	\$ 204,425.69	\$ 4,377,432.89
MAINTENANCE/REPAIR SERVICES	\$ 25,318.62	\$ 16,836.62	\$ 5,278.38	\$ 47,433.62
Total CONTRACTS & PROFESSIONAL	\$ 1,514,103.25	\$ 3,171,372.14	\$ 332,801.49	\$ 5,018,276.88
EQUIPMENT EXPENSE				
NON-CAP EQ - IT SOFTWARE	\$ 23,849.42	\$ 40,564.46	\$ 4,202.67	\$ 68,616.55
LEASE/RENTAL FEES	\$ 2,708.94	\$ 1,354.47	\$ 1,354.47	\$ 5,417.88

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

	Q1 - 2023	Q2 - 2023	Jul 2023	Total
LS/RENT - EQUIPMENT	\$ 3,519.90	\$ 3,519.90	\$ 1,173.30	\$ 8,213.10
EQUIPMENT PURCHASE	\$ 8,479.82	\$ 9,562.82	\$ 1,794.30	\$ 19,836.94
EQUIP PURCH - IT	\$ 9,564.24	\$ 2,657.52	\$ -	\$ 12,221.76
Total EQUIPMENT EXPENSE	\$ 48,122.32	\$ 57,659.17	\$ 8,524.74	\$ 114,306.23
OTHER OPERATING				
TRAINING/CONFERENCES	\$ 485.11	\$ 329.00	\$ 1,000.00	\$ 1,814.11
MEETINGS	\$ 490.24	\$ -	\$ 346.81	\$ 837.05
MEMBERSHIPS/LICENSES	\$ 1,579.00	\$ 19,000.00	\$ 2,400.00	\$ 22,979.00
MILEAGE/PARKING	\$ 2,779.35	\$ 5,413.59	\$ 1,905.24	\$ 10,098.18
ADVERTISING	\$ 226,308.93	\$ 220,386.95	\$ 42,326.12	\$ 489,022.00
DEPARTMENTAL PARKING	\$ 2,260.00	\$ 750.00	\$ 735.47	\$ 3,745.47
OSTAGE/MAIL SERVICES	\$ 89.60	\$ 1,671.32	\$ -	\$ 1,760.92
NON-COUNTY PRINTING	\$ 8,739.28	\$ 79,884.66	\$ -	\$ 88,623.94
INDIRECT COSTS	\$ -	\$ 337,483.00	\$ -	\$ 337,483.00
NON-CONTRACTUAL SERVICES	\$ 151,200.00	\$ -	\$ -	\$ 151,200.00
TELEPHONE	\$ 12,813.94	\$ 13,504.83	\$ 4,685.10	\$ 31,003.87
TELE - MOBILITY	\$ 2,299.31	\$ 2,622.43	\$ 2,347.41	\$ 7,269.15
DATA COMMUNICATIONS	\$ 4,881.30	\$ 9,252.63	\$ 1,427.93	\$ 15,561.86
FISCAL USE ONLY MISC EXPENSE	\$ 101,433.85	\$ 59,642.19	\$ 31,548.75	\$ 192,624.79
Total OTHER OPERATING	\$ 515,359.91	\$ 749,940.60	\$ 88,722.83	\$ 1,354,023.34
Total ADMINISTRATIVE EXPENSES	\$ 3,685,277.91	\$ 5,244,858.22	\$ 860,264.05	\$ 9,790,400.18
PROVIDER DIRECT SERVICES				
BEHAVIORAL HEALTH	\$ 8,039,799.62	\$ 7,902,108.99	\$ 2,429,509.96	\$ 18,371,418.57
BEH HLTH - MEDICAL	\$ 6,422.63	\$ -	\$ -	\$ 6,422.63
BEH HLTH - RESIDENTIAL	\$ 3,520,560.60	\$ 3,208,822.58	\$ 903,203.78	\$ 7,632,586.96
BEH HLTH - FAMILY SUPPORT	\$ 1,000,683.56	\$ 1,053,539.14	\$ 310,499.22	\$ 2,364,721.92
CLIENT EDUCATION SERVICES	\$ 500.00	\$ 775.00	\$ -	\$ 1,275.00
CLIENT PREVENTION SERVICES	\$ 441,591.81	\$ 500,225.32	\$ 76,901.53	\$ 1,018,718.66
CLIENT TREATMENT SERVICES	\$ 3,316,949.50	\$ 3,065,722.62	\$ 598,973.40	\$ 6,981,645.52
Total PROVIDER DIRECT SERVICES	\$ 16,326,507.72	\$ 15,731,193.65	\$ 4,319,087.89	\$ 36,376,789.26
OTHER SERVICES				
HOUSING ASSISTANCE	\$ 293,921.36	\$ 325,357.93	\$ 107,905.71	\$ 727,185.00
Total OTHER SERVICES	\$ 293,921.36	\$ 325,357.93	\$ 107,905.71	\$ 727,185.00
Total Expenditures	\$ 20,305,706.99	\$ 21,301,409.80	\$ 5,287,257.65	\$ 46,894,374.44

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

July 2023 YTD

	Total ADAMHS DOJ GRANTS	OOD GRANT	Total OTHER GRANTS	SOR GRANT	TOTAL
Revenue					
FEDERAL GRANT REVENUE	\$ 390,530.48	\$ 221,651.28	\$ 254,632.29	\$ 2,118,438.19	\$ 2,985,252.24
Total Revenue	\$ 390,530.48	\$ 221,651.28	\$ 254,632.29	\$ 2,118,438.19	\$ 2,985,252.24
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	\$ 320,366.04	\$ 276,737.28	\$ 254,632.29	\$ 440,453.10	\$ 1,292,188.71
Total CONTRACTS & PROFESSIONAL	\$ 320,366.04	\$ 276,737.28	\$ 254,632.29	\$ 440,453.10	\$ 1,292,188.71
Total OPERATING EXPENSES	\$ 356,992.08	\$ 276,737.28	\$ 254,632.29	\$ 440,453.10	\$ 1,328,814.75
PROVIDER DIRECT SERVICES					
CLIENT TREATMENT SERVICES	\$ 17,313.98	\$ -	\$ -	\$ 2,036,954.46	\$ 2,054,268.44
Total PROVIDER DIRECT SERVICES	\$ 17,313.98	\$ -	\$ -	\$ 2,036,954.46	\$ 2,054,268.44
Total Expenditures	\$ 374,306.06	\$ 276,737.28	\$ 254,632.29	\$ 2,477,407.56	\$ 3,383,083.19

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

January - July 2023

	Q1 - 2023	Q2 - 2023	Jul 2023	Total
REVENUE				
LOCAL GOV'T REVENUE	\$ 574,292.65	\$ -	\$ -	\$ 574,292.65
LOCAL MUNI NON-GRANT REVENUE	\$ -	\$ 1,542,847.76	\$ -	\$ 1,542,847.76
Total Revenue	\$ 574,292.65	\$ 1,542,847.76	\$ -	\$ 2,117,140.41
OPERATING EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 43,857.31	\$ 36,911.76	\$ 6,151.96	\$ 86,921.03
Total SALARIES	\$ 43,857.31	\$ 36,911.76	\$ 6,151.96	\$ 86,921.03
FRINGE BENEFITS				
MEDICARE	\$ 590.41	\$ 496.19	\$ 82.70	\$ 1,169.30
RETIRE-OPERS - REGULAR	\$ 5,987.89	\$ 5,167.62	\$ 861.27	\$ 12,016.78
HOSPITALIZATION	\$ 13,993.96	\$ 11,994.06	\$ 1,999.01	\$ 27,987.03
Total FRINGE BENEFITS	\$ 20,572.26	\$ 17,657.87	\$ 2,942.98	\$ 41,173.11
CONTRACTS & PROFESSIONAL				
CONTRACTUAL SERVICES	\$ 552,670.79	\$ 2,063,735.22	\$ -	\$ 2,616,406.01
Total CONTRACTS & PROFESSIONAL	\$ 552,670.79	\$ 2,063,735.22	\$ -	\$ 2,616,406.01
Total OPERATING EXPENSES	\$ 617,100.36	\$ 2,118,304.85	\$ 9,094.94	\$ 2,744,500.15

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

	2021 Actual	2022 Actual	YTD thru July 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	\$ 11,699.65
Federal Grant revenue	\$ 15,142,265.32	\$ 15,772,095.84	\$ 8,229,936.97
State Grant Revenue	\$ 9,462,828.56	\$ 8,519,893.41	\$ 4,085,068.23
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	\$ 2,933,457.12
Refunds & Reimbursement Revenue	\$ 114,789.30	\$ 467,141.85	\$ 397,670.71
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	\$ 21,731,830.00
TOTAL REVENUE	\$ 74,336,356.85	\$ 76,217,428.71	\$ 37,963,955.33
TOTAL AVAILABLE RESOURCES	\$ 103,510,816.47	\$ 117,807,541.93	\$ 81,139,657.91
EXPENDITURES			
Operating Expenses	\$ 6,731,663.06	\$ 8,083,883.39	\$ 5,717,085.28
Diversion Center	\$ -	\$ 5,225,373.16	\$ 2,744,500.15
ADAMHS Board Grants	\$ -	\$ 4,484,530.77	\$ 3,383,083.19
Provider Direct Services	\$ 53,885,506.24	\$ 55,528,939.30	\$ 34,322,520.82
Other Services	\$ 1,303,533.95	\$ 1,309,112.73	\$ 727,185.00
TOTAL EXPENDITURES	\$ 61,920,703.25	\$ 74,631,839.35	\$ 46,894,374.44
AVAILABLE ENDING BALANCE	\$ 41,590,113.22	\$ 43,175,702.58	\$ 34,245,283.47

***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
August 2023 YTD

	2023 Budget	August Actual YTD	Remaining Balance	% of Budget
ADMINISTRATIVE EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 1,963,512.00	\$ 1,088,688.88	\$ 874,823.12	55%
SALARIES - PART-TIME	\$ 20,000.00	\$ -	\$ 20,000.00	0%
SALARIES - UNION	\$ 2,238,334.00	\$ 1,397,603.40	\$ 840,730.60	62%
Total SALARIES	\$ 4,221,846.00	\$ 2,486,292.28	\$ 1,735,553.72	59%
FRINGE BENEFITS				
MEDICARE	\$ 61,217.00	\$ 34,981.82	\$ 26,235.18	57%
RETIRE-OPERS - REGULAR	\$ 612,168.00	\$ 327,645.52	\$ 284,522.48	54%
UNEMPLOYMENT	\$ -	\$ 895.41	\$ (895.41)	
HOSPITALIZATION	\$ 832,000.00	\$ 506,020.81	\$ 325,979.19	61%
FLEX BENEFITS	\$ -	\$ 3,493.44	\$ (3,493.44)	
LIFE INSURANCE	\$ -	\$ 166.09	\$ (166.09)	
HEALTH BENEFIT ALLOWANCE	\$ -	\$ 731.00	\$ (731.00)	
SPECIAL FRINGE	\$ -	\$ 4,000.00	\$ (4,000.00)	
Total FRINGE BENEFITS	\$ 1,505,385.00	\$ 877,934.09	\$ 627,450.91	58%
COMMODITIES				
OFFICE SUPPLIES	\$ 17,500.00	\$ 1,011.11	\$ 16,488.89	6%
COPIER SUPPLIES	\$ 20,000.00	\$ 2,802.92	\$ 17,197.08	14%
FOOD SUPPLIES	\$ 12,500.00	\$ 1,228.36	\$ 11,271.64	10%
HOUSEKEEPING SUPPLIES	\$ 5,000.00	\$ -	\$ 5,000.00	0%
COMPUTER SUPPLIES	\$ 20,000.00	\$ -	\$ 20,000.00	0%
ELECTRICITY	\$ 72,500.00	\$ 41,162.19	\$ 31,337.81	57%
Total COMMODITIES	\$ 147,500.00	\$ 46,204.58	\$ 101,295.42	31%
CONTRACTS & PROFESSIONAL				
LS/RENT - BUILDING	\$ 450,000.00	\$ 312,965.37	\$ 137,034.63	70%
TUITION REIMBURSEMENT	\$ 7,000.00	\$ -	\$ 7,000.00	0%
CONSULTANT SERVICES	\$ 289,000.00	\$ 148,511.13	\$ 140,488.87	51%
ASGN COUN - PSYCHOLOGICAL	\$ 110,000.00	\$ 95,250.00	\$ 14,750.00	87%
RSK MGMT - LIABILITY	\$ 125,000.00	\$ 111,445.00	\$ 13,555.00	89%
CONTRACTUAL SERVICES	\$ 352,000.00	\$ 337,400.62	\$ 14,599.38	96%
MAINTENANCE/REPAIR SERVICES	\$ 14,700.00	\$ 2,392.29	\$ 12,307.71	16%
Total CONTRACTS & PROFESSIONAL	\$ 1,347,700.00	\$ 1,007,964.41	\$ 339,735.59	75%
EQUIPMENT EXPENSE				
NON-CAP EQ - IT SOFTWARE	\$ 90,000.00	\$ 82,109.81	\$ 7,890.19	91%
LEASE/RENTAL FEES	\$ 12,000.00	\$ 5,417.88	\$ 6,582.12	45%
LS/RENT - EQUIPMENT	\$ 31,000.00	\$ 9,386.40	\$ 21,613.60	30%
EQUIPMENT PURCHASE	\$ 48,000.00	\$ 20,890.19	\$ 27,109.81	44%
EQUIP PURCH - IT	\$ 24,000.00	\$ 17,934.11	\$ 6,065.89	75%
Total EQUIPMENT EXPENSE	\$ 205,000.00	\$ 135,738.39	\$ 69,261.61	66%
OTHER OPERATING				
TRAINING/CONFERENCES	\$ 12,500.00	\$ 1,814.11	\$ 10,685.89	15%
MEETINGS	\$ 3,000.00	\$ 1,482.57	\$ 1,517.43	49%
MEMBERSHIPS/LICENSES	\$ 23,500.00	\$ 22,979.00	\$ 521.00	98%
MILEAGE/PARKING	\$ 30,000.00	\$ 10,981.31	\$ 19,018.69	37%
PUBLICATIONS/SUBSCRIPTIONS	\$ 6,000.00	\$ -	\$ 6,000.00	0%
ADVERTISING	\$ 25,800.00	\$ -	\$ 25,800.00	0%
DEPARTMENTAL PARKING	\$ 4,500.00	\$ 3,745.47	\$ 754.53	83%
POSTAGE/MAIL SERVICES	\$ 14,000.00	\$ 205.36	\$ 13,794.64	1%
NON-COUNTY PRINTING	\$ 5,000.00	\$ 3,438.05	\$ 1,561.95	69%
INDIRECT COSTS	\$ 337,483.00	\$ 337,483.00	\$ -	100%
NON-CONTRACTUAL SERVICES	\$ 1,200.00	\$ 1,200.00	\$ -	100%
TELEPHONE	\$ 33,000.00	\$ 24,562.51	\$ 8,437.49	74%
TELE - MOBILITY	\$ 12,000.00	\$ 6,957.77	\$ 5,042.23	58%
DATA COMMUNICATIONS	\$ 25,000.00	\$ 16,255.84	\$ 8,744.16	65%
FISCAL USE ONLY MISC EXPENSE	\$ 120,000.00	\$ 102,739.70	\$ 17,260.30	86%
Total OTHER OPERATING	\$ 652,983.00	\$ 533,844.69	\$ 119,138.31	82%
Total ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 5,087,978.44	\$ 2,992,435.56	63%

BOARD VOUCHER REPORT
8/1/2023 THROUGH 8/31/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
OFFICE SUPPLIES	W B MASON CO INC	\$ 14.36
OFFICE SUPPLIES	W B MASON CO INC	\$ 23.96
FOOD SUPPLIES	QUENCH USA INC	\$ 119.90
FOOD SUPPLIES	QUENCH USA INC	\$ 119.90
ELECTRICITY	UNITED TWENTY FIFTH BLDG	\$ 6,133.91
Commodities		\$ 6,412.03

LS/RENT - BUILDING	UNITED TWENTY FIFTH BLDG	\$ 34,773.93
CONSULTANT SERVICES	HAYNES KESSLER MYERS	\$ 150.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	KATHRYN A BURNS MD MP	\$ 765.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	SELECTION MANAGEMENT	\$ 163.20
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
ASGN COUN - PSYCHOLOGICAL	J MICHAEL EVANS	\$ 225.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 2,600.00
ASGN COUN - PSYCHOLOGICAL	KELLY C PATTON	\$ 450.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 2,000.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 900.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 2,600.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 2,000.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 1,200.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 800.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 1,200.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 2,400.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 3,000.00
ASGN COUN - PSYCHOLOGICAL	J MICHAEL EVANS	\$ 250.00
RSK MGMT - LIABILITY	MAGUIRE INSURANCE AGENCY	\$ 62,911.00
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 4,952.86
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 161.88
CONTRACTUAL SERVICES	IMPACT SOLUTIONS EAP	\$ 300.00
CONTRACTUAL SERVICES	RICE EDUCATION CONSULTING	\$ 18,075.00
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,820.00
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 943.34
CONTRACTUAL SERVICES	OCCUPATIONAL HEALTH COMPANY	\$ 149.00
CONTRACTUAL SERVICES	OCCUPATIONAL HEALTH COMPANY	\$ 149.00
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,796.50

BOARD VOUCHER REPORT
8/1/2023 THROUGH 8/31/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
CONTRACTUAL SERVICES	MOOD MEDIA	\$ 71.79
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,820.00
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,702.50
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,820.00
MAINTENANCE/REPAIR SERVICES	UNIFIRST CORPORATION	\$ 268.40
Contracts & Professional Services		\$ 169,766.40
NON-CAP EQ - IT SOFTWARE	APERTURE EDUCATION LLC	\$ 8,885.00
NON-CAP EQ - IT SOFTWARE	NET ACTIVITY INC	\$ 4,188.19
NON-CAP EQ - IT SOFTWARE	DOCUSIGN INC	\$ 5,481.54
NON-CAP EQ - IT SOFTWARE	N ABLE TECH REFUND	\$ (610.47)
LS/RENT - EQUIPMENT	DE LAGE LADEN FINANCIAL	\$ 1,173.30
EQUIPMENT PURCHASE	DEX IMAGING LLC	\$ 884.69
EQUIPMENT PURCHASE	CTR SYSTEMS EMPLOYEE	\$ 168.56
EQUIP PURCH - IT	CDW GOVERNMENT INC	\$ 3,356.11
EQUIP PURCH - IT	CDW GOVERNMENT INC	\$ 1,703.20
EQUIP PURCH - IT	CDW GOVERNMENT INC	\$ 653.04
Equipment Purchase		\$ 25,883.16
MEETINGS	REGINA R SPICER	\$ 645.52
MILEAGE/PARKING	OLIVIA ABDLRASUL	\$ 115.28
MILEAGE/PARKING	NAKIA YUCAS	\$ 122.49
MILEAGE/PARKING	BRITANY KING	\$ 34.06
MILEAGE/PARKING	TAWANNA PRYOR	\$ 124.18
MILEAGE/PARKING	RICHANDA JACKSON-BIRK	\$ 48.21
MILEAGE/PARKING	JOICELYN RENEE WEEMS	\$ 162.96
MILEAGE/PARKING	JOHN F COLEMAN	\$ 275.95
TELEPHONE	DAVISSA TELEPHONE SYSTEM	\$ 2,702.43
TELEPHONE	VERIZON WIRELESS SERVICE	\$ 882.61
DATA COMMUNICATIONS	CHARTER COMMUNICATION	\$ 107.98
DATA COMMUNICATIONS	AGILE NETWORK BUILDER	\$ 586.00
FISCAL USE ONLY MISC EXPENSE	FIFTH THIRD BANK NEO	\$ 16,598.63
FISCAL USE ONLY MISC EXPENSE	AMERICAN BUSINESS FORMS	\$ 350.45
FISCAL USE ONLY MISC EXPENSE	CENTERS FOR FAMILIES AND CHILDREN	\$ 700.00
Other Operating		\$ 23,456.75
August Voucher Total		\$ 225,518.34

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

	2023 Budget	August YTD Actuals	Remaining Balance	% of Budget
ADAMHS ADMINISTRATION		\$ 916,189.31	\$ (916,189.31)	
AOD Continuum of Care	\$ 586,004.00	\$ 439,503.00	\$ 146,501.00	75%
AOD Per Capita Prevention	\$ 119,995.00	\$ 47,597.50	\$ 72,397.50	40%
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	\$ 207,607.50	\$ (0.50)	100%
Casino Gambling Treatment	\$ 207,608.00	\$ 103,803.75	\$ 103,804.25	50%
Community Investments	\$ 1,825,781.00	\$ 1,104,900.75	\$ 720,880.25	61%
Community Investments - ADAMHS Boards	\$ 50,000.00	\$ 113,396.00	\$ (63,396.00)	227%
Community Investments -Continuum of Care	\$ 34,765.00	\$ 22,727.00	\$ 12,038.00	65%
Community Transition Program	\$ 750,000.00	\$ 375,000.00	\$ 375,000.00	50%
Corrections Planning Board	\$ 1,500,000.00	\$ 1,008,791.97	\$ 491,208.03	67%
County Subsidy	\$ 43,463,659.00	\$ 21,731,830.00	\$ 21,731,829.00	50%
Criminal Justice Forensic Center & Monitoring	\$ 259,608.00	\$ 162,444.50	\$ 97,163.50	63%
Crisis Funds	\$ 512,641.00	\$ 281,320.50	\$ 231,320.50	55%
Early Childhood (Invest in Children)	\$ 821,241.00	\$ 342,425.62	\$ 478,815.38	42%
Early Childhood Mental Health Counseling	\$ 441,906.00	\$ 380,526.19	\$ 61,379.81	86%
Mental Health Block Grant	\$ 848,814.00	\$ 637,360.50	\$ 211,453.50	75%
Miscellaneous	\$ 1,000,000.00	\$ 1,013,425.05	\$ (13,425.05)	101%
Multi-System Adult (MSA) Program	\$ 340,677.00	\$ 1,443,177.00	\$ (1,102,500.00)	424%
Northeast Ohio Collaborative Funding	\$ 1,541,738.00	\$ 231,320.50	\$ 1,310,417.50	15%
ODRC (ACT)	\$ 275,000.00	\$ 159,884.35	\$ 115,115.65	58%
Overdose to Action Grant (Board of Health)	\$ 84,782.00	\$ 66,628.95	\$ 18,153.05	79%
PATH	\$ 338,339.00	\$ 202,241.92	\$ 136,097.08	60%
SAMHSA Emergency COVID-19	\$ 438,212.00	\$ -	\$ 438,212.00	0%
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 75,000.00	\$ 37,500.00	\$ 37,500.00	50%
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 137,910.00	\$ 68,955.00	\$ 68,955.00	50%
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 98,551.00	\$ 73,913.25	\$ 24,637.75	75%
SAPT Pass Through	\$ 2,071,868.00	\$ 1,095,288.60	\$ 976,579.40	53%
SAPT Prevention	\$ 1,382,871.00	\$ 1,037,153.25	\$ 345,717.75	75%
SAPT System of Care/DYS Aftercare	\$ 215,796.00	\$ 141,674.49	\$ 74,121.51	66%
SAPT Treatment	\$ 3,509,071.00	\$ 2,631,803.25	\$ 877,267.75	75%
Specialized Docket Support-Drug Courts	\$ 535,000.00	\$ 535,000.00	\$ -	100%
System of Care State Funds	\$ 405,524.00	\$ 304,143.00	\$ 101,381.00	75%
Title XX	\$ 804,265.00	\$ 456,438.00	\$ 347,827.00	57%
Total ADAMHS ADMINISTRATION	\$ 65,230,133.00	\$ 37,646,920.70	\$ 27,583,212.30	58%
ADAMHS DOJ GRANTS				
CIP Grant	\$ 283,047.00	\$ 171,359.61	\$ 111,687.39	61%
COSSAP Grant	\$ 486,703.00	\$ 96,790.68	\$ 389,912.32	20%
COSSAP-ENHANCED DATA Grant	\$ 520,091.00	\$ 122,380.19	\$ 397,710.81	24%
Total ADAMHS DOJ GRANTS	\$ 1,289,841.00	\$ 390,530.48	\$ 899,310.52	30%
DIVERSION CENTER	\$ 4,363,012.00	\$ 3,759,882.72	\$ 603,129.28	86%
OOD GRANT	\$ 443,303.00	\$ 258,593.16	\$ 184,709.84	58%
OTHER GRANTS				
SAMHSA Early Diversion Grant	\$ 330,000.00	\$ 254,632.29	\$ 75,367.71	77%
Total OTHER GRANTS	\$ 330,000.00	\$ 254,632.29	\$ 75,367.71	77%
SOR GRANT	\$ 2,709,000.00	\$ 2,461,222.13	\$ 247,777.87	91%
TOTAL	\$ 74,365,289.00	\$ 44,771,781.48	\$ 29,593,507.52	60%

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

	Q1 - 2023	Q2 - 2023	Jul 2023	Aug 2023	Total
ADAMHS ADMINISTRATION	\$ 198,443.54	\$ 329,069.02	\$ 219,558.42	\$ 169,118.33	\$ 916,189.31
AOD Continuum of Care	\$ 146,501.00	\$ 146,501.00	\$ -	\$ 146,501.00	\$ 439,503.00
AOD Per Capita Prevention	\$ 23,798.75	\$ 23,798.75	\$ -	\$ -	\$ 47,597.50
AOD Recovery Housing	\$ 22,950.00	\$ -	\$ -	\$ -	\$ 22,950.00
ATP	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
Casino Gambling Prevention	\$ 103,803.75	\$ 103,803.75	\$ -	\$ -	\$ 207,607.50
Casino Gambling Treatment	\$ -	\$ -	\$ -	\$ 103,803.75	\$ 103,803.75
Community Investments	\$ 368,300.25	\$ 368,300.25	\$ -	\$ 368,300.25	\$ 1,104,900.75
Community Investments - ADAMHS Boards	\$ -	\$ -	\$ -	\$ 113,396.00	\$ 113,396.00
Community Investments -Continuum of Care	\$ -	\$ -	\$ -	\$ 22,727.00	\$ 22,727.00
Community Transition Program	\$ 187,500.00	\$ 187,500.00	\$ -	\$ -	\$ 375,000.00
Corrections Planning Board	\$ 428,107.47	\$ 388,392.65	\$ -	\$ 192,291.85	\$ 1,008,791.97
County Subsidy	\$ -	\$ -	\$ 21,731,830.00	\$ -	\$ 21,731,830.00
Criminal Justice Forensic Center & Monitoring	\$ 64,902.00	\$ 64,902.00	\$ -	\$ 32,640.50	\$ 162,444.50
Crisis Funds	\$ -	\$ -	\$ -	\$ 281,320.50	\$ 281,320.50
Early Childhood (Invest in Children)	\$ -	\$ 157,849.07	\$ -	\$ 184,576.55	\$ 342,425.62
Early Childhood Mental Health Counseling	\$ 113,320.03	\$ 130,560.33	\$ -	\$ 136,645.83	\$ 380,526.19
Mental Health Block Grant	\$ 209,953.50	\$ 209,953.50	\$ -	\$ 217,453.50	\$ 637,360.50
Miscellaneous	\$ 469,513.23	\$ 502,981.83	\$ 1,671.38	\$ 39,258.61	\$ 1,013,425.05
Multi-System Adult (MSA) Program	\$ 340,677.00	\$ 300,000.00	\$ -	\$ 802,500.00	\$ 1,443,177.00
Northeast Ohio Collaborative Funding	\$ 231,320.50	\$ -	\$ -	\$ -	\$ 231,320.50
ODRC (ACT)	\$ 38,047.70	\$ 121,836.65	\$ -	\$ -	\$ 159,884.35
Overdose to Action Grant (Board of Health)	\$ -	\$ 23,083.28	\$ -	\$ 43,545.67	\$ 66,628.95
PATH	\$ 118,352.60	\$ 83,889.32	\$ -	\$ -	\$ 202,241.92
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 18,750.00	\$ 12,500.00	\$ -	\$ 6,250.00	\$ 37,500.00
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 34,477.50	\$ 34,477.50	\$ -	\$ -	\$ 68,955.00
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ -	\$ 49,275.50	\$ -	\$ 24,637.75	\$ 73,913.25
SAPT Pass Through	\$ 477,701.20	\$ 612,626.59	\$ 2,530.42	\$ 2,430.39	\$ 1,095,288.60
SAPT Prevention	\$ 345,717.75	\$ 345,717.75	\$ -	\$ 345,717.75	\$ 1,037,153.25
SAPT System of Care/DYS Aftercare	\$ 46,138.29	\$ 56,942.16	\$ -	\$ 38,594.04	\$ 141,674.49
SAPT Treatment	\$ 877,267.75	\$ 877,267.75	\$ -	\$ 877,267.75	\$ 2,631,803.25
Specialized Docket Support-Drug Courts	\$ -	\$ -	\$ -	\$ 535,000.00	\$ 535,000.00
System of Care State Funds	\$ 101,381.00	\$ 101,381.00	\$ -	\$ 101,381.00	\$ 304,143.00
Title XX	\$ -	\$ 456,438.00	\$ -	\$ -	\$ 456,438.00
Total ADAMHS ADMINISTRATION	\$ 5,216,924.81	\$ 5,689,047.65	\$ 21,955,590.22	\$ 4,785,358.02	\$ 37,646,920.70
ADAMHS DOJ GRANTS					
CIP Grant	\$ 10,658.40	\$ 66,716.79	\$ 93,984.42	\$ -	\$ 171,359.61
COSSAP Grant	\$ 19,236.06	\$ 42,803.67	\$ 34,750.95	\$ -	\$ 96,790.68
COSSAP-ENHANCED DATA Grant	\$ 19,736.15	\$ 51,375.75	\$ 51,268.29	\$ -	\$ 122,380.19
Total ADAMHS DOJ GRANTS	\$ 49,630.61	\$ 160,896.21	\$ 180,003.66	\$ -	\$ 390,530.48
DIVERSION CENTER	\$ 574,292.65	\$ 1,542,847.76	\$ -	\$ 1,642,742.31	\$ 3,759,882.72
OOD GRANT	\$ 110,825.64	\$ 73,883.76	\$ 36,941.88	\$ 36,941.88	\$ 258,593.16
OTHER GRANTS					
SAMHSA Early Diversion Grant	\$ 64,422.05	\$ 86,226.88	\$ 103,983.36	\$ -	\$ 254,632.29
Total OTHER GRANTS	\$ 64,422.05	\$ 86,226.88	\$ 103,983.36	\$ -	\$ 254,632.29
SOR GRANT	\$ 719,063.65	\$ 1,248,583.24	\$ 150,791.30	\$ 342,783.94	\$ 2,461,222.13
TOTAL	\$ 6,735,159.41	\$ 8,801,485.50	\$ 22,427,310.42	\$ 6,807,826.15	\$ 44,771,781.48

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

	2023 Budget	August YTD Actuals	Remaining Balance	% of Budget
JAIL DIVERSION GRANT	\$ 330,000.00	\$ 274,476.91	\$ 55,523.09	83%
CIP GRANT	\$ 283,047.00	\$ 195,202.31	\$ 87,844.69	69%
COSSAP GRANT	\$ 486,703.00	\$ 109,899.46	\$ 376,803.54	23%
ENHANCED DATA GRANT	\$ 520,091.00	\$ 172,703.78	\$ 347,387.22	33%
DIVERSION CENTER	\$ 4,363,012.00	\$ 3,770,537.22	\$ 592,474.78	86%
OOD - CASE SVCS CONTRACT	\$ 443,303.00	\$ 310,437.78	\$ 132,865.22	70%
SOR GRANT	\$ 2,709,000.00	\$ 2,378,582.01	\$ 330,417.99	88%
ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 5,087,978.44	\$ 2,992,435.56	63%
ADULT & FAMILY CARE SERVICES	\$ 562,241.00	\$ 259,313.53	\$ 302,927.47	46%
COORDINATION/EVALUATION SERVICES	\$ 1,163,692.00	\$ 179,820.28	\$ 983,871.72	15%
CRISIS CARE/INTERVENTION	\$ 17,757,846.00	\$ 10,479,403.41	\$ 7,278,442.59	59%
DETOXIFICATION	\$ 1,886,400.00	\$ 252,354.66	\$ 1,634,045.34	13%
EARLY CHILDHOOD MENTAL HEALTH	\$ 2,084,388.00	\$ 1,218,853.19	\$ 865,534.81	58%
EMPLOYMENT SERVICES	\$ 1,647,306.00	\$ 1,045,141.38	\$ 602,164.62	63%
FAITH-BASED SERVICES	\$ 463,897.00	\$ 259,092.68	\$ 204,804.32	56%
HEALTH MGT INFORMATION SYS	\$ 175,000.00	\$ 8,931.00	\$ 166,069.00	5%
JUSTICE RELATED SERVICES	\$ 5,156,602.00	\$ 4,204,526.31	\$ 952,075.69	82%
MH - OUTPATIENT TREATMENT	\$ 4,051,516.00	\$ 1,754,443.49	\$ 2,297,072.51	43%
OTHER OBLIGATED FUNDS	\$ 5,001,017.00	\$ -	\$ 5,001,017.00	0%
OTHER SERVICES	\$ 2,830,068.00	\$ 2,018,967.71	\$ 811,100.29	71%
PASS-THRU PROGRAMS	\$ 3,019,240.00	\$ 1,699,492.24	\$ 1,319,747.76	56%
PREVENTION SERVICES - MH	\$ 760,813.00	\$ 817,515.12	\$ (56,702.12)	107%
PREVENTION SERVICES - SUD	\$ 2,121,166.00	\$ 1,312,822.45	\$ 808,343.55	62%
BOARD PROPERTY EXPENSES	\$ 250,000.00	\$ 179,881.01	\$ 70,118.99	72%
PSYCHIATRIC SERVICES	\$ 914,290.00	\$ 495,833.31	\$ 418,456.69	54%
RECOVERY SUPPORTS	\$ 835,317.00	\$ 483,772.47	\$ 351,544.53	58%
RECOVERY SUPPORTS - ART THERAPY	\$ 207,520.00	\$ 122,867.48	\$ 84,652.52	59%
RECOVERY SUPPORTS - PEER SUPPORT	\$ 2,903,232.00	\$ 2,564,158.56	\$ 339,073.44	88%
RESIDENTIAL ASST PROG (RAP)	\$ 2,500,000.00	\$ 861,704.30	\$ 1,638,295.70	34%
RESIDENTIAL TREATMENT HOUSING-MH	\$ 8,734,312.00	\$ 6,460,767.15	\$ 2,273,544.85	74%
RESIDENTIAL TREATMENT HOUSING-SUD	\$ 3,678,692.00	\$ 1,299,349.94	\$ 2,379,342.06	35%
SCHOOL BASED SERVICES	\$ 869,151.00	\$ 427,380.86	\$ 441,770.14	49%
SOBER RECOVERY BEDS	\$ 2,228,925.00	\$ 1,712,839.57	\$ 516,085.43	77%
SOR CRISIS GRANT	\$ 818,626.00	\$ 435,675.61	\$ 382,950.39	53%
SUD - OUTPATIENT TREATMENT	\$ 2,960,274.00	\$ 1,562,667.47	\$ 1,397,606.53	53%
TOTAL	\$ 92,797,101.00	\$ 54,417,393.09	\$ 38,379,707.91	59%

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

	Q1 - 2023	Q2 - 2023	Jul 2023	Aug 2023	Total
Revenue					
OFFICE/CONF ROOM RENTAL	\$ 5,014.14	\$ 5,014.14	\$ 1,671.38	\$ 1,671.38	\$ 13,371.04
FEDERAL GRANT REVENUE	\$ 3,234,347.88	\$ 4,521,338.47	\$ 474,250.62	\$ 1,997,835.08	\$ 10,227,772.05
STATE GRANT REVENUE	\$ 2,107,022.99	\$ 1,971,795.24	\$ 6,250.00	\$ 2,707,576.08	\$ 6,792,644.31
LOCAL GOV'T REVENUE	\$ 574,292.65	\$ -	\$ -	\$ -	\$ 574,292.65
LOCAL MUNI NON-GRANT REVENUE	\$ 495,432.64	\$ 2,239,664.83	\$ 198,359.64	\$ 2,073,011.50	\$ 5,006,468.61
REFUNDS & REIMBURSEMENT REV	\$ 319,049.11	\$ 63,672.82	\$ 14,948.78	\$ 27,732.11	\$ 425,402.82
TRANS IN - SUBSIDY IN	\$ -	\$ -	\$ 21,731,830.00	\$ -	\$ 21,731,830.00
Total Revenue	\$ 6,735,159.41	\$ 8,801,485.50	\$ 22,427,310.42	\$ 6,807,826.15	\$ 44,771,781.48
Expenditures					
OPERATING EXPENSES					
SALARIES					
SALARIES - REGULAR	\$ 566,896.17	\$ 405,159.35	\$ 119,589.80	\$ 123,586.72	\$ 1,215,232.04
SALARIES - UNION	\$ 577,866.96	\$ 485,058.72	\$ 183,561.29	\$ 151,116.43	\$ 1,397,603.40
Total SALARIES	\$ 1,144,763.13	\$ 890,218.07	\$ 303,151.09	\$ 274,703.15	\$ 2,612,835.44
FRINGE BENEFITS					
MEDICARE	\$ 16,052.40	\$ 12,562.54	\$ 4,251.45	\$ 3,839.01	\$ 36,705.40
RETIRE-OPERS - REGULAR	\$ 146,745.27	\$ 120,944.80	\$ 38,599.14	\$ 38,458.42	\$ 344,747.63
UNEMPLOYMENT	\$ 696.43	\$ 198.98	\$ -	\$ -	\$ 895.41
HOSPITALIZATION	\$ 229,087.20	\$ 191,906.90	\$ 61,283.96	\$ 61,283.96	\$ 543,562.02
FLEX BENEFITS	\$ 3,493.44	\$ -	\$ -	\$ -	\$ 3,493.44
LIFE INSURANCE	\$ 70.74	\$ 59.07	\$ 18.14	\$ 18.14	\$ 166.09
HEALTH BENEFIT ALLOWANCE	\$ 301.00	\$ 258.00	\$ 86.00	\$ 86.00	\$ 731.00
SPECIAL FRINGE	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 4,000.00
Total FRINGE BENEFITS	\$ 397,946.48	\$ 327,430.29	\$ 104,738.69	\$ 104,185.53	\$ 934,300.99
COMMODITIES					
OFFICE SUPPLIES	\$ 442.60	\$ 258.79	\$ 271.40	\$ 38.32	\$ 1,011.11
COPIER SUPPLIES	\$ 1,057.85	\$ 66.00	\$ 1,679.07	\$ -	\$ 2,802.92
FOOD SUPPLIES	\$ 467.27	\$ 521.29	\$ -	\$ 239.80	\$ 1,228.36
WATER	\$ 4,792.92	\$ 5,094.10	\$ 2,364.47	\$ 2,187.92	\$ 14,439.41
SEWER	\$ 9,280.07	\$ 8,471.81	\$ 4,950.28	\$ 4,208.39	\$ 26,910.55
ELECTRICITY	\$ 24,820.69	\$ 18,718.02	\$ 8,015.64	\$ 11,309.44	\$ 62,863.79
NATURAL GAS	\$ 8,460.76	\$ 6,295.05	\$ 647.83	\$ 645.73	\$ 16,049.37
REFUSE COLLECTION	\$ 15,660.66	\$ 8,812.89	\$ 4,396.52	\$ 8,324.42	\$ 37,194.49
Total COMMODITIES	\$ 64,982.82	\$ 48,237.95	\$ 22,325.21	\$ 26,954.02	\$ 162,500.00
CONTRACTS & PROFESSIONAL					
LS/RENT - BUILDING	\$ 139,095.72	\$ 104,321.79	\$ 34,773.93	\$ 34,773.93	\$ 312,965.37
CONSULTANT SERVICES	\$ 80,974.92	\$ 31,420.52	\$ 22,689.49	\$ 18,426.20	\$ 153,511.13
ASGN COUN - PSYCHOLOGICAL	\$ 32,050.00	\$ 28,675.00	\$ 14,900.00	\$ 19,625.00	\$ 95,250.00
JUDICIAL SERVICES	\$ 24,725.00	\$ 29,050.00	\$ 2,200.00	\$ -	\$ 55,975.00
RSK MGMT - LIABILITY	\$ -	\$ -	\$ 48,534.00	\$ 62,911.00	\$ 111,445.00
CONTRACTUAL SERVICES	\$ 1,211,938.99	\$ 2,961,068.21	\$ 204,425.69	\$ 1,317,501.93	\$ 5,694,934.82
MAINTENANCE/REPAIR SERVICES	\$ 25,318.62	\$ 16,836.62	\$ 5,278.38	\$ 4,730.57	\$ 52,164.19
Total CONTRACTS & PROFESSIONAL	\$ 1,514,103.25	\$ 3,171,372.14	\$ 332,801.49	\$ 1,457,968.63	\$ 6,476,245.51
EQUIPMENT EXPENSE					
NON-CAP EQ - IT SOFTWARE	\$ 23,849.42	\$ 40,564.46	\$ 4,202.67	\$ 22,424.26	\$ 91,040.81
LEASE/RENTAL FEES	\$ 2,708.94	\$ 1,354.47	\$ 1,354.47	\$ -	\$ 5,417.88
LS/RENT - EQUIPMENT	\$ 3,519.90	\$ 3,519.90	\$ 1,173.30	\$ 1,173.30	\$ 9,386.40

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

	Q1 - 2023	Q2 - 2023	Jul 2023	Aug 2023	Total
EQUIPMENT PURCHASE	\$ 8,479.82	\$ 9,562.82	\$ 1,794.30	\$ 1,053.25	\$ 20,890.19
EQUIP PURCH - IT	\$ 9,564.24	\$ 2,657.52	\$ -	\$ 5,712.35	\$ 17,934.11
Total EQUIPMENT EXPENSE	\$ 48,122.32	\$ 57,659.17	\$ 8,524.74	\$ 30,363.16	\$ 144,669.39
OTHER OPERATING					
TRAINING/CONFERENCES	\$ 485.11	\$ 329.00	\$ 1,000.00	\$ -	\$ 1,814.11
MEETINGS	\$ 490.24	\$ -	\$ 346.81	\$ 645.52	\$ 1,482.57
MEMBERSHIPS/LICENSES	\$ 1,579.00	\$ 19,000.00	\$ 2,400.00	\$ -	\$ 22,979.00
MILEAGE/PARKING	\$ 2,779.35	\$ 5,413.59	\$ 1,905.24	\$ 883.13	\$ 10,981.31
ADVERTISING	\$ 226,308.93	\$ 220,386.95	\$ 42,326.12	\$ (3,935.55)	\$ 485,086.45
DEPARTMENTAL PARKING	\$ 2,260.00	\$ 750.00	\$ 735.47	\$ -	\$ 3,745.47
OSTAGE/MAIL SERVICES	\$ 89.60	\$ 1,671.32	\$ -	\$ -	\$ 1,760.92
NON-COUNTY PRINTING	\$ 8,739.28	\$ 79,884.66	\$ -	\$ 780.00	\$ 89,403.94
INDIRECT COSTS	\$ -	\$ 337,483.00	\$ -	\$ -	\$ 337,483.00
PRINTING CHARGEBACK	\$ -	\$ -	\$ -	\$ -	\$ -
NON-CONTRACTUAL SERVICES	\$ 151,200.00	\$ -	\$ -	\$ -	\$ 151,200.00
TELEPHONE	\$ 12,813.94	\$ 13,504.83	\$ 4,685.10	\$ 6,179.18	\$ 37,183.05
TELE - MOBILITY	\$ 2,299.31	\$ 2,622.43	\$ 2,347.41	\$ 44.41	\$ 7,313.56
DATA COMMUNICATIONS	\$ 4,881.30	\$ 9,252.63	\$ 1,427.93	\$ 693.98	\$ 16,255.84
FISCAL USE ONLY MISC EXPENSE	\$ 101,433.85	\$ 59,642.19	\$ 31,548.75	\$ 20,988.59	\$ 213,613.38
Total OTHER OPERATING	\$ 515,359.91	\$ 749,940.60	\$ 88,722.83	\$ 26,279.26	\$ 1,380,302.60
Total ADMINISTRATIVE EXPENSES	\$ 3,685,277.91	\$ 5,244,858.22	\$ 860,264.05	\$ 1,920,453.75	\$ 11,710,853.93
PROVIDER DIRECT SERVICES					
BEHAVIORAL HEALTH	\$ 8,039,799.62	\$ 7,902,108.99	\$ 2,429,509.96	\$ 2,537,545.93	\$ 20,908,964.50
BEH HLTH - MEDICAL	\$ 6,422.63	\$ -	\$ -	\$ -	\$ 6,422.63
BEH HLTH - RESIDENTIAL	\$ 3,520,560.60	\$ 3,208,822.58	\$ 903,203.78	\$ 1,055,899.77	\$ 8,688,486.73
BEH HLTH - FAMILY SUPPORT	\$ 1,000,683.56	\$ 1,053,539.14	\$ 310,499.22	\$ 398,189.76	\$ 2,762,911.68
CLIENT EDUCATION SERVICES	\$ 500.00	\$ 775.00	\$ -	\$ -	\$ 1,275.00
CLIENT PREVENTION SERVICES	\$ 441,591.81	\$ 500,225.32	\$ 76,901.53	\$ 88,257.93	\$ 1,106,976.59
CLIENT TREATMENT SERVICES	\$ 3,316,949.50	\$ 3,065,722.62	\$ 598,973.40	\$ 1,375,972.27	\$ 8,357,617.79
Total PROVIDER DIRECT SERVICES	\$ 16,326,507.72	\$ 15,731,193.65	\$ 4,319,087.89	\$ 5,455,865.66	\$ 41,832,654.92
OTHER SERVICES					
HOUSING ASSISTANCE	\$ 293,921.36	\$ 325,357.93	\$ 107,905.71	\$ 146,699.24	\$ 873,884.24
Total OTHER SERVICES	\$ 293,921.36	\$ 325,357.93	\$ 107,905.71	\$ 146,699.24	\$ 873,884.24
Total Expenditures	\$ 20,305,706.99	\$ 21,301,409.80	\$ 5,287,257.65	\$ 7,523,018.65	\$ 54,417,393.09

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

	Total ADAMHS DOJ GRANTS	OOD GRANT	Total OTHER GRANTS	SOR GRANT	TOTAL
Revenue					
FEDERAL GRANT REVENUE	\$ 390,530.48	\$ 258,593.16	\$ 254,632.29	\$ 2,461,222.13	\$ 3,364,978.06
Total Revenue	\$ 390,530.48	\$ 258,593.16	\$ 254,632.29	\$ 2,461,222.13	\$ 3,364,978.06
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	\$ 414,642.59	\$ 310,437.78	\$ 274,476.91	\$ 550,024.30	\$ 1,549,581.58
Total CONTRACTS & PROFESSIONAL	\$ 414,642.59	\$ 310,437.78	\$ 274,476.91	\$ 550,024.30	\$ 1,549,581.58
Total OPERATING EXPENSES	\$ 451,268.63	\$ 310,437.78	\$ 274,476.91	\$ 550,024.30	\$ 1,586,207.62
PROVIDER DIRECT SERVICES					
CLIENT TREATMENT SERVICES	\$ 26,536.92	\$ -	\$ -	\$ 2,264,233.32	\$ 2,290,770.24
Total PROVIDER DIRECT SERVICES	\$ 26,536.92	\$ -	\$ -	\$ 2,264,233.32	\$ 2,290,770.24
Total Expenditures	\$ 477,805.55	\$ 310,437.78	\$ 274,476.91	\$ 2,814,257.62	\$ 3,876,977.86

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

Diversion Center Revenues and Expenditures YTD

January - August 2023

	Q1 - 2023	Q2 - 2023	Jul 2023	Aug 2023	Total
REVENUE					
LOCAL GOV'T REVENUE	\$ 574,292.65	\$ -	\$ -	\$ -	\$ 574,292.65
LOCAL MUNI NON-GRANT REVENUE	\$ -	\$ 1,542,847.76	\$ -	\$ 1,642,742.31	\$ 3,185,590.07
Total Revenue	\$ 574,292.65	\$ 1,542,847.76	\$ -	\$ 1,642,742.31	\$ 3,759,882.72
OPERATING EXPENSES					
SALARIES					
SALARIES - REGULAR	\$ 43,857.31	\$ 36,911.76	\$ 6,151.96	\$ 12,303.92	\$ 99,224.95
Total SALARIES	\$ 43,857.31	\$ 36,911.76	\$ 6,151.96	\$ 12,303.92	\$ 99,224.95
FRINGE BENEFITS					
MEDICARE	\$ 590.41	\$ 496.19	\$ 82.70	\$ 165.40	\$ 1,334.70
RETIRE-OPERS - REGULAR	\$ 5,987.89	\$ 5,167.62	\$ 861.27	\$ 1,722.54	\$ 13,739.32
HOSPITALIZATION	\$ 13,993.96	\$ 11,994.06	\$ 1,999.01	\$ 3,998.02	\$ 31,985.05
Total FRINGE BENEFITS	\$ 20,572.26	\$ 17,657.87	\$ 2,942.98	\$ 5,885.96	\$ 47,059.07
CONTRACTS & PROFESSIONAL					
CONTRACTUAL SERVICES	\$ 552,670.79	\$ 2,063,735.22	\$ -	\$ 1,007,847.19	\$ 3,624,253.20
Total CONTRACTS & PROFESSIONAL	\$ 552,670.79	\$ 2,063,735.22	\$ -	\$ 1,007,847.19	\$ 3,624,253.20
Total 1 ADMINISTRATIVE EXPENSES	\$ 617,100.36	\$ 2,118,304.85	\$ 9,094.94	\$ 1,026,037.07	\$ 3,770,537.22

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

	2021 Actual	2022 Actual	YTD thru August 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	\$ 13,371.03
Federal Grant revenue	\$ 15,142,265.32	\$ 15,772,095.84	\$ 10,227,772.05
State Grant Revenue	\$ 9,462,828.56	\$ 8,519,893.41	\$ 6,792,644.31
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	\$ 5,006,468.62
Refunds & Reimbursement Revenue	\$ 114,789.30	\$ 467,141.85	\$ 425,402.82
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	\$ 21,731,830.00
TOTAL REVENUE	\$ 74,336,356.85	\$ 76,217,428.71	\$ 44,771,781.48
TOTAL AVAILABLE RESOURCES	\$ 103,510,816.47	\$ 117,807,541.93	\$ 87,947,484.06
EXPENDITURES			
Operating Expenses	\$ 6,731,663.06	\$ 8,083,883.39	\$ 6,354,109.09
Diversion Center	\$ -	\$ 5,225,373.16	\$ 3,770,537.22
ADAMHS Board Grants	\$ -	\$ 4,484,530.77	\$ 3,876,977.86
Provider Direct Services	\$ 53,885,506.24	\$ 55,528,939.30	\$ 39,541,884.68
Other Services	\$ 1,303,533.95	\$ 1,309,112.73	\$ 873,884.24
TOTAL EXPENDITURES	\$ 61,920,703.25	\$ 74,631,839.35	\$ 54,417,393.09
AVAILABLE ENDING BALANCE	\$ 41,590,113.22	\$ 43,175,702.58	\$ 33,530,090.97

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



Agenda Process Sheet
Date: September 20, 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: Behavioral Health Crisis Center

Contractual Parties: St. Vincent Charity Community Health Center – \$5,734,000
 The MetroHealth System – \$1,002,629
 Project Manager (TBD) – \$100,000

Term: October 1, 2023 – June 30, 2024

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

Amount: \$6,836,629

New Program **Continuing Program** **Expanding Program** **Other** Capital Funding for BH Crisis Center

Service Description:

- OhioMHAS awarded funding in the amount of \$6,836,629 for one-time capital projects to support Ohio’s Crisis Infrastructure for a Behavioral Health Crisis Center located at the St. Vincent Charity Community Health Center campus with the MetroHealth System providing the services.
- There will be three components to the Crisis Center capital funding, a 24/7 Crisis Intake/Receiving Center, 24/7 Psychiatric Emergency Services/Department, and 24/7 16-bed Crisis Stabilization Unit, along with startup funding for the MetroHealth System and funding for a Project Manager for the ADAMHS Board.
 - Crisis Intake/Receiving Center (\$2,182,000): the Crisis Intake/Receiving Center is located near the existing PES/PED in an estimated 2,800 square feet of space. This area will be renovated to house the crisis intake, receiving, triage, and urgent care services that will have a living room-like atmosphere. The Crisis Receiving center space will be on the first floor of the St. Vincent’s ambulatory care pavilion. It will include a dedicated entrance with pick-up and drop-off area for individuals presenting on their own or with loved ones, separate from a first responder drop-off point.
 - Psychiatric Emergency Services/Department (\$1,467,000): PES/PED will be receiving an aesthetic upgrade, new furnishing, and technological improvements in its approximate 6,200 square feet of space.
 - Crisis Stabilization Unit (CSU) (\$2,085,000): the CSU will be located on St. Vincent’s second floor, immediately above the PES/PED and Crisis Intake/Receiving Center, with nearby elevator access from the Crisis Intake/Receiving Center. The CSU will provide client care for 7-14 individuals. The renovation will be for approximately 10,800 square feet of this space.

- Start-up Costs (\$1,002,629): the MetroHealth System will be delivering the services at the Behavioral Health Crisis Center and will receive startup costs for initial staff recruitment, onboarding, and 4-8 weeks of orientation and training prior to full operation.
- Project Manager (\$100,000): the ADAMHS Board will contract with a Project Manager to oversee the renovations and deadlines with the capital improvements.

Background Information:

- On January 6, 2023, Governor Mike DeWine signed into law House Bill 45, which appropriated \$90 million in American Rescue Plan Act (ARPA) funds for OhioMHAS to support Ohio’s Crisis Infrastructure. These funds will be used to help strengthen Ohio’s statewide mental health and addiction services system, specifically pertaining to crisis services.
- For part 2 of the ARPA funding for \$45 million, OhioMHAS issued a Request for Proposal (RFP) in May of 2023 for Ohio’s Crisis Continuum for infrastructure improvements, suitable for one-time capital funding for a Behavioral Health Crisis Center.

Number of Individuals to be served:

- Up to 2,400 individuals for the first year.

Funding Use:

- Funding will go towards the renovations and startup costs of the Behavioral Health Crisis Center at the St. Vincent Charity Community Health Center campus.

Client & System Impact:

- The Behavioral Health Crisis Center will provide a much-needed tool in the Crisis Continuum for adults in Cuyahoga County.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> • Capital funding award from OhioMHAS
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):

- Accept capital funding from OhioMHAS in the amount of \$6,836,629.
- Approved by the Planning & Oversight Committee on September 13, 2023.



CONTRACTS

&

CONTRACT AMENDMENTS

Finance & Operations Committee
September 20, 2023



Agenda Process Sheet
Date: September 20, 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: Acceptance of OhioMHAS Grant Funding for Psychotropic Drug Reimbursement

Contractual Parties: Cuyahoga County Sheriff's Department

Term: Reimbursement Period: January 1, 2023 – June 30, 2023

Funding Source(s): OhioMHAS Psychotropic Drug Grant Funds

Amount: \$24,014

- New Program** **Continuing Program** **Expanding Program** **Other Pass-Through Funds**

Service Description:

- Reimbursement of costs for psychotropic medications distributed to inmates in the Cuyahoga County jails by the Sheriff's Department.

Background Information:

- 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 expensed for Psychotropic medications in the jail.

Number of Individuals to be Served:

- 13,581 doses of medication

Funding Use:

- Covers the cost of psychotropic medication dispensed by the Cuyahoga County Sheriff's Department in the jail for the period of January 1, 2023 – June 30, 2023.

Client & System Impact: N/A

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> • Number of doses of medication administered • Amount of reimbursement for psychotropic medications
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>July 1, 2022 – December 31, 2022 Reimbursement:</p> <ul style="list-style-type: none"> • Doses of Medication – 15,619 • Amount of Reimbursement - \$44,489

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

- Acceptance of \$24,014 from OhioMHAS to be distributed to the Cuyahoga County Sheriff's Department as pass-through funds for the period January 1, 2023 – June 30, 2023 for Psychotropic Medication.



Agenda Process Sheet
Date: September 20, 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: Acceptance of OhioMHAS Grant Funding for Medication-Assisted Treatment (MAT) Reimbursement Program

Contractual Parties: Cuyahoga County Sheriff's Department

Term: Reimbursement Period: January 1, 2023 – June 30, 2023

Funding Source(s): OhioMHAS MAT Grant Funds

Amount: \$13,758

- New Program** **Continuing Program** **Expanding Program** **Other Pass-Through Funds**

Service Description:

- Reimbursement of costs for medications distributed to inmates in the Cuyahoga County jails by the Sheriff's Department.

Background Information:

- 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 expensed for MAT in the jail.

Number of Individuals to be Served:

- 4,098 doses of medication

Funding Use:

- Covers the cost of MAT by the Cuyahoga County Sheriff's Department in the jail for the period of January 1, 2023 – June 30, 2023.

Client & System Impact: N/A

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> • Number of doses of medication administered • Amount of reimbursement for MAT to inmates
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<p>July 1, 2022 – December 31, 2022</p> <ul style="list-style-type: none"> • Doses of Medication - 2,937 • Amount of Reimbursement - \$17,781

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

- Acceptance of \$13,758 from OhioMHAS to be distributed to the Cuyahoga County Sheriff's Department as pass-through funds for the period January 1, 2023 – June 30, 2023 for the MAT Reimbursement Program.



Agenda Process Sheet
Date: September 20, 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: Youth-Led Prevention Funding for the Teen Institute Program

Contractual Parties: Recovery Resources

Term: July 1, 2023 – June 30, 2024

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

Amount: \$22,474

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

Service Description:

- Youth-Led Prevention is a planned sequence of activities that, through the practice and application of evidence-based prevention principles, policies, practices, strategies and programs, is intended to inform, educate, develop skills, alter risk behaviors, affect environmental factors and/or provide referrals to other services.
- The purpose of the *Teen Institute* program is to build leadership skills in teens and reinforce the decision to be drug-free.
- The Teen Institute provides adolescent leaders with tools and information regarding high-risk behaviors, and then engages them in designing and delivering programming for their peers that uses this knowledge to shape behavior change.
- Peer Prevention is provided through healthy drug-free lifestyles by having students participate in programs and activities that provide safe environments and positive adult involvement. The students are positive peer role models for younger students to demonstrate that they are a needed and valuable part of the program.

Background Information:

- Since 1981, Recovery Resources' Teen Institute's overall goal encourages students from Cuyahoga County to participate in training opportunities throughout the year in order to learn how to effectively implement prevention programs.
- These trainings are highly effective; as students engage in activities that increase Alcohol, Tobacco and Other Drugs (ATOD) knowledge and as mentioned above learn leadership skills to become positive peer role models in their schools and communities.

Number of Individuals to be Served in:

- Thirty (30) Peer Led Leaders to be served through direct prevention and up to 500 youth will be served through indirect prevention services.

Funding Use:

- To develop students as Peer Leaders to become equipped with knowledge & education to share with other students/peers to shape and change behaviors related to substances.

Client & System Impact:

- Creates healthy communities
- Promotes social-emotional health toward leadership development
- Permeates drug-free abstinence

<p>Metrics <i>(How will goals be measured)</i></p>	<p>For SFY 2024, Recovery Resources projects that 80% of the 30 youth (leaders) projected to be trained as Peer Leaders will gain Alcohol and Other Drug (AOD) knowledge demonstrated by the following milestones:</p> <ul style="list-style-type: none">• Demonstrates leadership skills• Identifies harmful effects from substance abuse <p>For SFY 2024, Recovery Resources projects that 80% of the 500 youth (mentees) projected to be served through Information Dissemination events, Alternative Activities or Prevention Education provided by the Peer Leaders will meet the following milestones:</p> <ul style="list-style-type: none">• Identifies & participates in drug free alternative activities
<p>Evaluation/ Outcome Data <i>(Actual Results from program)</i></p>	<p>In SFY 2023, the program projected to train 30 youth (leaders) to be trained as Peer Leaders, with 80% of leaders achieving the milestones.</p> <ul style="list-style-type: none">• In total, 12 youth were trained as Peer Leaders.• Of those 12 leaders, 100% achieved the milestones of demonstrating leadership skills and identifying harmful effects from substance abuse. <p>In SFY 2023, the program projected to serve 500 youth (mentees), with 80% achieving the milestone.</p> <ul style="list-style-type: none">• In total, 71 mentees were served by the peer leaders.• Of those 71 mentees, 100% achieved the milestone of identifying and participating in drug-free alternative activities. <p>SFY 2023 was a rebuilding year as it was the first year Recovery Resources was allowed back in schools. Recovery Resources continues to develop the program.</p>

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

- To accept the amount of \$22,474 for the Teen Institute Program and contract with Recovery Resources for the period July 1, 2023 through June 30, 2024.



Agenda Process Sheet
Date: September 20, 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"/> Joint Planning and Finance Committee | <input type="checkbox"/> General Meeting |

Topic: Northeast Ohio Collaborative:
 Withdrawal Management/Detoxification and Crisis Bed Expansion

Contractual Parties, Funding & Terms:

1. Stella Maris	\$150,000.00	07/01/23 – 06/30/24
2. Geauga County MHARS Board	\$ 85,000.00	07/01/23 – 06/30/24
3. Lake County ADAMHS Board	\$191,050.00	07/01/23 – 06/30/24
4. Lorain County MHARS Board	\$ 70,000.00	07/01/23 – 06/30/24
5. Applewood (Cuyahoga County)	\$315,606.78	07/01/23 – 06/30/24
6. Applewood (Lorain County)	\$315,606.79	07/01/23 – 06/30/24
7. Ravenwood	\$150,000.00	07/01/23 – 06/30/24
8. Silver Maple Recovery Center	\$ 65,000.00	07/01/23 – 06/30/24

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

Amount: \$1,250,000.00 – SFY24 Allocation
 \$ 92,263.57 – SFY23 Carryover
 \$1,342,263.57 – Total

New Program Continuing Program Expanding Program Other: _____

Service Description:

- Provide Withdrawal Management/Detoxification and Mental Health Crisis Stabilization services to the residents of the Northeast Ohio Regional Collaborative Counties of Cuyahoga, Lorain, Lake, Geauga, Ashtabula and Summit.

Background Information:

- As part of the SFY2018/19 State Budget, OhioMHAS allocated funding by region to expand the availability of Withdrawal Management/Detoxification and Mental Health Crisis Stabilization services.
- The ADAMHS Board of Cuyahoga County continues to serve as the Fiscal Agent for the Withdrawal Management/Detoxification and Mental Health Crisis expansion for the Collaborative.
- OhioMHAS once again allocated regional funding for SFY2024.
- The Collaborative has selected the following agencies to provide additional and/or continued services in SFY2023:

○ Four WM Beds	Stella Maris	\$150,000.00	07/01/23 – 06/30/24
○ Jail Treatment Professional	Geauga County MHARS Board	\$ 85,000.00	07/01/23 – 06/30/24
○ MAT in the Jail Program	Lake County ADAMHS Board	\$130,000.00	07/01/23 – 06/30/24
○ Crisis Line Expansion	Lake County ADAMHS Board	\$ 61,050.00	07/01/23 – 06/30/24
○ MAT in the Jail Program	Lorain County MHARS Board	\$ 70,000.00	07/01/23 – 06/30/24

○ Children's Crisis Beds	Applewood (Cuyahoga County)	\$315,606.78	07/01/23 – 06/30/24
○ Children's Crisis Beds	Applewood (Lorain County)	\$315,606.79	07/01/23 – 06/30/24
○ Two Crisis Beds	Ravenwood	\$150,000.00	07/01/23 – 06/30/24
○ Two WM Beds	Silver Maple Recovery Center	\$ 65,000.00	07/01/23 – 06/30/24

Number of Individuals to be Served:

- The number of individuals to be served will depend on the length of stay and utilization of each bed.

Funding Use:

- To provide ongoing medical/medication management of acute withdrawal symptoms, as well as treatment and assessment/referral services for on-going assistance and coordination of care for duration of the clients stay in the program, as well as for transportation of clients to and from the facilities.
- To provide inpatient mental health crisis services beds designed to meet the needs of adults experiencing a mental health crisis 24-hours a day, seven days a week, including evaluation of the crisis by mental health counselors, nurses and psychiatrists in a supportive setting.

Client & System Impact:

- Increased availability of detoxification for individuals in the Collaborative region addicted to opioids/heroin.
- Successful linkage to ongoing SUD treatment following subacute detoxification.
- Reduction of wait list time to access a detoxification bed within the Collaborative region.
- Increase the availability of mental health crisis bed services to individuals in the Collaborative region needing a diversion or transition from a psychiatric hospital or emergency department or to prevent further decompensation and subsequent psychiatric admission.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Each provider is responsible for reporting requirements defined by the Collaborative, such as numbers serve and length of stay.
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<ul style="list-style-type: none"> • Time Period: 07/01/22 – 06/30/23: <ul style="list-style-type: none"> ○ Stella Maris: <ul style="list-style-type: none"> ▪ 18 clients were admitted for withdrawal management services. ▪ Clients stayed an average of 5 days. ○ Ravenwood: <ul style="list-style-type: none"> ▪ 11 clients were admitted for crisis stabilization. ▪ Average Length of Stay: 39 days. ○ Silver Maple: <ul style="list-style-type: none"> ▪ 19 clients were admitted for withdrawal management services. ▪ Average Length of Stay: 27 days. ○ Applewood Cuyahoga County: <ul style="list-style-type: none"> ▪ 9 clients were admitted for crisis stabilization. ▪ Average Length of stay: 50 days. ○ Applewood Lorain County: <ul style="list-style-type: none"> ▪ 14 clients were admitted for crisis stabilization. ▪ Average Length of Stay: 35 days. ○ Lorain County MAT in the Jail: <ul style="list-style-type: none"> ▪ Individuals served: 2,187 ▪ Individuals identified with behavioral health needs: 1,615 ▪ Individuals requiring detoxification: 1,449 ▪ Individuals receiving MAT services: 211 ▪ Individuals receiving Narcan: 218 ○ Geauga County Jail Treatment Professional Program: <ul style="list-style-type: none"> ▪ Percentage of individuals that completed assessment process: 78% ▪ Percentage of individuals that completed behavioral health treatment while incarcerated: 82% ▪ Percentage of individuals who engaged in recommended behavioral health treatment upon release: 34% ▪ Percentage of individuals that show improvement in daily living activities per designated tool: 92%

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| | <ul style="list-style-type: none">○ Lake County MAT in the Jail:<ul style="list-style-type: none">▪ Individuals screened: ____▪ Individuals reporting opiates use history: ____▪ Individuals who required withdrawal management medications: ____▪ Average length of stay: __ days |
|--|---|

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

- Authorize contracts and funding allocations for the Northeast Ohio Collaborative: Withdrawal Management/Detoxification and Crisis Bed Expansion for the providers, time periods and amounts listed in this Agenda Process Sheet totaling \$1,342,263.57



Agenda Process Sheet
Date: September 20, 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: Access to Wellness Program – A2W (formerly Multisystem Adult Program – MSA)

Contractual Parties: The Centers

Term: July 1, 2023 – June 30, 2024

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

Amount: \$1,045,000.00 – SFY24 Allocation
 \$ 209,198.67 – SFY23 Carryover
 \$1,254,198.67 – Total

- 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 as more became aware and began to utilize the program.

Number of Individuals to be served:

- It is estimated that approximately 225 clients will be served by the program in SFY24.

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) • Total Number of clients experiencing inpatient psychiatric hospitalization since enrolling in program • Total Number of clients incarcerated since enrolling in program • Type of Behavioral Health services provided • Type of Recovery Support services provided
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>SFY 2023:</p> <ul style="list-style-type: none"> • Total Number of clients served (unduplicated): 243 • Total Number of clients experiencing inpatient psychiatric hospitalization since enrolling in program: 54 • Total Number of clients incarcerated since enrolling in program: 31 • Type of Behavioral Health services provided: <ul style="list-style-type: none"> ○ Medication ○ Medical activities ○ Residential/Inpatient services • Type 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) ○ Transportation ○ Identification documents ○ Non-Vocational Education ○ Emergency basic need items (i.e., food, clothing, hygiene products, cleaning supplies) ○ Guardianship Fees

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

- To accept \$1,045,000.00 from OhioMHAS and enter into an agreement with The Centers to provide the Access to Wellness program for a total of \$1,254,198.67, including SFY23 approved carryover funding.
- Approved by the Planning & Oversight Committee on September 13, 2023.



Agenda Process Sheet
Date: September 20, 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: Outpatient Competency Restoration Education Allocation

Contractual Parties: Murtis Taylor Human Services System

Term: July 1, 2023 – June 30, 2024

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

Amount: \$83,000.00 – SFY24 Allocation
 \$ 7,618.09 – SFY23 Carryover
 \$90,618.09 – Total

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

Service Description:

- Staff of the Murtis Taylor Human Services System will meet with individuals involved in nonviolent offenses found incompetent to stand trial by the court to provide legal education as part of the Outpatient Competency Restoration process.
- Staff will meet for one to two hours each week with the individuals for no more than two months to ensure that the clients understand the charges, legal representation and actions of the court.

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 healthcare 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 in the state psychiatric hospital.
- Allowing outpatient restoration treatment will help to ensure that state psychiatric hospital beds remain available for Ohioans suffering from serious mental illness.
- OhioMHAS will provide a yet to be determined amount of funding to the ADAMHS Board of Cuyahoga County for the educational component of the Outpatient Competency Restoration process.

Number of Individuals to be Served:

- Based on the most recent available number of admissions to Northcoast Behavioral Healthcare, it is estimated that 35 individuals would be eligible for Outpatient Competency Restoration per 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 disorders who were involved in nonviolent offenses and are found incompetent to stand trial.

Client & System Impact:

- Improve access and increase quality of mental healthcare 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 suffering from serious mental illness.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Number of referrals received• Average number of hours each week spent with clients• Average number of sessions each week• Average length of time clients took to complete the program• Number of clients who successfully completed the program• Number of clients who did not complete the program
Evaluation/ Outcome Data <i>(Actual results from program)</i>	In SFY23: <ul style="list-style-type: none">• Number of referrals received: 29• Average number of hours each week spent with clients: 3.5• Average number of sessions each week: 3• Average length of time clients took to complete the program: 2.5 months• Number of clients who successfully completed the program: 15• Number of clients who did not complete the program: 5 (7 clients did not engage)

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

- To accept funding from OhioMHAS for the Competency Restoration program in the amount of \$83,000 for SFY24 (July 1, 2023 through June 30, 2024) and to contract with Murtis Taylor Human Services System for a total of \$90,618.09, which includes approved SFY23 carryover, to provide the educational component of the Outpatient Competency Restoration process.
- Approved by the Planning & Oversight Committee on September 13, 2023.



Agenda Process Sheet
Date: September 20, 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: Projects for Assistance in Transition from Homelessness (PATH) Program

Contractual Parties: FrontLine Service

Term: July 1, 2023 – June 30, 2024

Funding Source(s): Federal Pass-Through Dollars from the Ohio Department of Mental Health and Addiction Services (OhioMHAS) & ADAMHS Board Match

Amount: \$339,874.00 – SFY24 Federal PATH Funds
 \$113,291.33 – SFY24 ADAMHS Board Funds
 \$ 76,452.00 – SFY24 Mental Health Block Grant Funds
 \$529,617.33 – Total

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

Service Description:

- The PATH program goal is a harm reduction approach for the provision of support services to individuals with severe and persistent mental illness and/or co-occurring substance use disorders, who are homeless or at risk of becoming homeless, connecting the individual to housing, behavioral health services, and community resources.
- Federal requirements for the PATH program stipulate that its purpose is to transition individuals by being a short-term outreach and engagement initiative. Once a client agrees to be linked or referred to services, the client becomes enrolled. Once the referral is made to a community mental health agency, the client begins to receive services from the agency provider.
- Outreach services are conducted in the streets, under bridges, in parks or abandoned cars and buildings in Cuyahoga County.
- Once stabilized, the enrolled client is transitioned to community mental health and alcohol and other drug addiction provider agencies for ongoing services and community reintegration.

Background Information:

- FrontLine Service is the ADAMHS Board provider of homeless services, is the only PATH provider in Cuyahoga County, and has annually received PATH pass-through dollars since 1993.

Number of Individuals to be served:

- Provide outreach services to 519 homeless persons
- Enroll 390 homeless persons (enrollment is defined as client accepts referrals to services)

Funding Use:

- Homeless individuals with mental illness and/or alcohol and other drug use will be outreached, assessed, and referred to housing and community mental health and/or alcohol and other drugs service providers for treatment.
- Homeless persons to be provided housing assistance as well as linkages to medical and other needed resources.

Client & System Impact:

- To link individuals with a serious mental illness (SMI) to support services and reduce homelessness in the community.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Number homeless persons contacted/outreached • Number homeless persons to be enrolled • Number referred to mental health services • Number referred to substance abuse treatment • Number referred to Housing • Number referred to Employment/vocational services • Number referred to Entitlements • Number referred to Medical Services
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>SFY 2023:</p> <ul style="list-style-type: none"> • Clients contacted/outreached: 611 • Clients enrolled: 348 • Referred to mental health services: 396 • Referred to substance abuse treatment: 52 • Referred to Housing: 127 • Referred to Employment/Vocational services: 16 • Referred to Entitlements: 100 • Referred to Medical Services: 80

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

- To approve funding for the Projects for Assistance in Transition from Homelessness (PATH) Program to FrontLine Service in the amount of \$529,617.33.
- Approved by the Planning & Oversight Committee on September 13, 2023.



Agenda Process Sheet
Date: September 20, 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: State Forensic Evaluations

Contractual Parties: Cuyahoga County Court Psychiatric Clinic

Term: July 1, 2023 – June 30, 2024

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

Amount: \$529,918

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

Service Description:

- This allocation was developed to provide, through a system of Designated Community Forensic Evaluation Centers, forensic evaluations of defendants to determine competence to stand trial and mental condition at the time of offense (sanity) for courts of common pleas.
- The Cuyahoga County Court Psychiatric Clinic serves as the Community Forensic Evaluation Center in Cuyahoga County.
- The Cuyahoga County Court Psychiatric Clinic also provides facilitation of Second Opinion Evaluations for persons found Not Guilty by Reason of Insanity (NGRI) who are hospitalized at Northcoast Behavioral Healthcare (NBH) and determined discharge ready.

Background Information:

- In addition to Competency Evaluations, the Cuyahoga County Court Psychiatric Clinic provides Second Opinion Evaluations for persons, referred by NBH Forensic Units, who are considered near discharge ready for the community (Conditional Release ready).
- Once a recommendation for potential conditional release has been made by rendering the Second Opinion Evaluation from the Court Psychiatric Clinic, the report is forwarded to the sentencing judge who will determine if Conditional Release should be granted.
- Conditional Release must be granted by the Judge giving the NGRI offender permission to live in the community under specific conditions and monitored by the Conditional Release Unit.
- Once in the community, clients receive intensive services from Murtis Taylor’s Conditional Release Unit (CRU) and are monitored by their Forensic Monitor.

Number of Individuals to be Served:

- Estimate – 500 evaluations (including 30 Second Opinion Evaluations)

Funding Use:

- Competency and Second Opinion Evaluations for individuals with Behavioral Health/suspected Behavioral Health diagnoses involved with the Cuyahoga Common Pleas Court.

Client & System Impact:

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

Metrics <i>(How will goals be measured)</i>	Cuyahoga County Common Court Psychiatric Clinic: <ul style="list-style-type: none">• Number of referrals received• Number of clients referred for evaluations• Average completion time for all referrals
Evaluation/ Outcome Data <i>(Actual data from program)</i>	In SFY23: <ul style="list-style-type: none">• Number of referrals received: 669• Number of clients referred for evaluations: 561• Average completion time for all referrals: 24 days

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

- To accept the amount of \$529,918 from the Ohio Department of Mental Health and Addiction Services (OhioMHAS) for Forensic Evaluations for the time period July 1, 2023 through June 30, 2024 and to contract with the Cuyahoga County Court Psychiatric Clinic for the provision of evaluation services.
- Approved by the Planning & Oversight Committee on September 13, 2023.

**Agenda Process Sheet
Date: September 20, 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: Addiction Treatment Program (ATP) SFY2024 Allocation

Contractual Parties: Catholic Charities-Matt Talbot for Men and Women
Cleveland Treatment Center
Community Assessment and Treatment Services (CATS)
Hitchcock Center for Women
The MetroHealth System
Moore Counseling
Recovery Resources
The Salvation Army
Stella Maris
Cuyahoga County Treatment Alternatives to Street Crime (TASC)
Northern Ohio Recovery Association (NORA)

Term: July 1, 2023 – June 30, 2024

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

Amount: \$600,000 – SFY2024 Allocation

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

Service Description:

- ATP provides treatment and recovery support services to individuals who are eligible to participate in Medication Assisted Treatment (MAT) Drug Court as a result of their dependence on opioids, alcohol, or both.
- Clients will receive Substance Use Disorder (SUD) treatment and recovery support services, as necessary.
- Clients will be enrolled by Drug Court staff and services will be provided by ADAMHS Board contracted agencies certified by OhioMHAS.

Background Information:

- OhioMHAS approved funding for SFY2024 for ATP.
- The ADAMHS Board acts as the fiscal agent to draw down funds in the OhioMHAS grant system and pass the funds to the contracted providers for services rendered.

Number of Individuals to be served: 500

Funding Use:

- SUD treatment and recovery supports, inclusive of MAT medications used to treat SUD clients with opioid addiction, assessments, Intensive Outpatient Services (IOP), Outpatient Services (OP), urinalysis, recovery supports, including recovery housing, transportation, ID services, employment/training, peer support, and assisting in Medicaid applications.

Client & System Impact:

- ATP enables increased access to MAT and outpatient treatment services to Drug Court involved individuals diagnosed with SUD.

Metrics <i>(How will goals be measured)</i>	OHMHAS requires ATP Projects to report: <ul style="list-style-type: none">• Total number of ATP clients in the docket at the beginning of SFY• Total number of new clients admitted during SFY23• Total number of ATP clients served during SFY23• Total amount of allocation funds used during SFY23 for treatment• Total amount of allocation funds used during SFY23 for Recovery Supports
Evaluation/ Outcome Data <i>(Actual results from program)</i>	In SFY 23: <ul style="list-style-type: none">• Total number of ATP clients in the docket at the beginning of SFY: 297• Total number of new clients admitted during SFY23: 211• Total number of ATP clients served during SFY23: 508• Total amount of allocation funds used during SFY23 for treatment: \$291,893.26• Total amount of allocation funds used during SFY23 for Recovery Supports: \$ 207,720.07

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

- To accept funding from OhioMHAS for the time period July 1, 2023 – June 30, 2024 for the Addiction Treatment Program (ATP) in the amount of \$600,000 and to enter into contracts with the listed providers.
- Approved by the Planning & Oversight Committee on September 13, 2023.



Agenda Process Sheet
Date: September 20, 2023

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

Topic: Mental Health Court Program (MHCP)

Contractual Parties: South Euclid Municipal Court

Term: July 1, 2023 – June 30, 2024

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

Amount: \$7,500

- New Program Continuing Program Expanding Program Other _____

Service Description:

- The MHCP funds behavioral health treatment and recovery support services to clients that are involved with selected Mental Health dockets. Awarded funds are allocated to the ADAMHS Boards and passed through to the Mental Health Court to finance treatment and recovery support services for eligible clients.
- Treatment for MHCP clients is provided by a community behavioral health services provider certified by OhioMHAS.

Background Information:

- South Euclid Municipal Court has continued to receive funding from OhioMHAS for their Specialized Docket each year since 2020.
- The South Euclid Municipal Court Mental Health Court has been Ohio Supreme Court certified since 2019.
- The South Euclid Municipal Court Mental Health Court Judge is The Honorable Timothy Sterkel.

Number of Individuals to be served:

- South Euclid Municipal Court Mental Health Court (F.R.E.E. Docket) anticipates serving 15 clients.

Funding Use:

- Time-limited recovery supports may be utilized to help eliminate barriers to treatment and are specific to the participant’s needs. These include assistance with housing, transportation, childcare, job training, obtaining a driver’s license or state identification card, or other matters considered relevant by the provider or Court.

Client & System Impact:

- Funds will be used to eliminate barriers to treatment, leading to increased client success and reduced recidivism.

Metrics <i>(How will goals be measured)</i>	The following is to be reported mid-year and at the end of the SFY: <ul style="list-style-type: none">• Total number of clients served• Total number of MHCP clients in the docket at the beginning of the SFY• Number of new clients admitted to MHCP in the SFY• Total number of clients discharged (separate count for each: successfully, unsuccessfully, and neutrally) during the reporting period• Amount of MHCP funds used during the reporting period for Treatment• Amount of MHCP funds used during the reporting period for Recovery Supports
Evaluation/ Outcome Data <i>(Actual results from program)</i>	In SFY23: <ul style="list-style-type: none">• The South Euclid Mental Health Court served 22 clients.• 7 clients were previously on the Mental Health Court docket and 15 participants were added during the year.• 3 clients successfully completed the program, 1 was unsuccessfully terminated, and 1 was designated a neutral discharge. 17 clients remain on the docket.• The majority of funds for SFY 23 were spent of Recovery Supports (\$22,062.31), while \$0 were spent on Treatment Services.

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

- To request approval from the Board of Directors to accept OhioMHAS funding for the Mental Health Court Program in the amount of \$7,500 and to contract with South Euclid Municipal Court.
- Approved by the Planning & Oversight Committee on September 13, 2023.



**Agenda Process Sheet
September 20, 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: AIDS Funding Collaborative (AFC) Funding Renewal

Contractual Parties: The Center for Community Solutions (fiscal sponsor of the AFC)

Term: January 01, 2024 to December 31, 2024

Funding Source(s): ADAMHS Board

Amount: \$150,000

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

Service Description:

- The mission of the AFC is to strengthen the community’s response to HIV/AIDS, as a public/private partnership providing coordination, leadership, advocacy, and funding in Cuyahoga County.
- The AFC is a funding partnership that includes private philanthropic funders, government agencies, medical professionals, community organizations, and people living with HIV/AIDS. AFC funding partners include: ADAMHS Board of Cuyahoga County; Cuyahoga County; Cleveland Department of Public Health; The Cleveland Foundation; The George Gund Foundation; and The Mt. Sinai Health Foundation.

Background Information:

- Since its inception in 1994, the AFC has leveraged and invested over \$13 million to support HIV/AIDS-related prevention efforts, care and services, training and evaluation activities in Greater Cleveland.
- The ADAMHS Board has been a funding partner of the AFC since 2006 - leveraging funds to amplify results related to strategic HIV prevention and care including services for mental health, addiction and harm reduction strategies related to intravenous drug use, in addition to transportation, housing, and employment support.
- The ADAMHS Board’s presence and expertise as a collaborative partner promotes the critical need for prevention and care services for and by individuals living with HIV/AIDS.
- The ADAMHS Board has two votes in decision-making, with both a Board member (Harvey Snider) and a staff member (Leshia Yarbrough-Franklin) sitting on the AFC Advisory Committee.

Number of Individuals to be served:

- The AFC does not provide direct services to individuals. Instead, AFC funding partners work together to support grantees with an annual combined grantmaking budget of over \$425,000 for community HIV

prevention and care programming and capacity building. The exceptions are outreach & training – and community initiatives such as championing social marketing campaigns for viral load suppression.

- So far in 2023, AFC funds supported programming at 14 different grantee organizations, including Circle Health Services, CWRU School of Medicine, Harm Reduction Ohio, Healthcare Access Worldwide, the LGBT Center of Greater Cleveland, Ministry of Hope, Nueva Luz Urban Resource Center, Project LIFT Services, ROOTED in the Community, Serenity Health & Wellness, Sero Project, University Settlement, Ursuline Piazza, and We Think 4 A Change.
- The AFC also convenes workshops and trainings for the HIV community, including events for World AIDS Day; an advocates’ forum on HIV & Aging; webinars and conferences about innovations in prevention and treatment; and online discussions about research toward an HIV vaccine.

Funding Use:

- A public/private funding collaborative as a strategy guided by data and stakeholder feedback to reduce the impact of HIV/AIDS in our community.
- Advancing strategic priorities of investing in the hardest hit neighborhoods and networks, mobilizing increased funding for the local HIV response, and being a central place for collaboration among HIV funders and leaders.
- Grant-making to fill gaps in the community where other public dollars cannot be used and build capacity among community prevention and care providers.
- Advocacy for sound public health and fiscal policies for HIV/AIDS programming, professional trainings for front-line providers, and community initiatives and convening.

Client & System Impact:

- Community progress toward ending the HIV/AIDS epidemic.
- Advance health and reduce health disparities in Greater Cleveland.
- Promote community capacity to impact policy decisions.
- Increase awareness and education to healthcare professionals to provide competent care.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Due to the combined funding efforts of a number of organizations involvement with the AFC, the metrics for these prevention/risk reduction interventions vary with each grant cycle.
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>So far in 2023, the AFC:</p> <ul style="list-style-type: none"> • Allocation underway for \$425,000 in grant-making, including discretionary (up to \$5,000), catalyst, targeted, and responsive (annual, 1-year cycle) grants; recent grantees included Circle Health Services for the syringe exchange program (the AFC is the longest funder), Serenity Health to provide HIV prevention and testing at Ginn Academy, University Settlement to provide HIV capacity-building, Healthcare Access Worldwide for HIV testing with the African immigrant community, We Think 4 A Change and Ursuline Piazza for providing linkage to care and psychosocial supports to those who are low-income and struggling with substance abuse and/or mental illness, ROOTED in the Community for psychosocial support and linkage to HIV education and care, and the LGBT Community Center for youth-focused HIV prevention. • Convened an advocates’ forum on HIV & Aging; webinars and conferences on advances in prevention, treatment, and care; and an annual Community Briefing on proceedings from national HIV conferences; participation in the events was at capacity and feedback was positive. • Implementing the first year of our strategic plan, which focuses intense effort on local HIV ‘hot spots’ (high-burden areas) and aligns with the federal End the HIV Epidemic (EHE) initiative. New focus on prevention and diagnosis of HIV, along with advocacy.

	<ul style="list-style-type: none">• Per the strategic plan, supported projects in a category of grants called Catalyst Grants, with a focus on the neighborhoods and networks most heavily impacted by HIV. These mid-range grants support innovative, community-centered work at emerging organizations, through community organizing, pilot projects, and selected trainings and events. These grants have been in great demand, funding new grantees at emerging organizations with a racial justice lens, and meaningfully involving people living with HIV.
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Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To approve the allocation of funds to the Center for Community Solutions-AIDS Funding Collaborative in the amount of \$150,000 for the term of January 01, 2024 to December 31, 2024.
- Approved by the Planning & Oversight Committee on September 13, 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"/> Joint Planning & Finance Committee | <input type="checkbox"/> General Meeting |

Topic: FFY2024 Opportunities for Ohioans with Disabilities (OOD), Case Services Contract

Contractual Parties: Recovery Resources

Term: October 1, 2023 – September 30, 2024

Funding Source(s): OOD Funding and ADAMHS Board Match

Amount: \$1,223,237.23 – Total Project
 \$ 937,487.82 – OOD Funding
 \$ 285,749.41 – ADAMHS Board Match

- New Program Continuing Program Expanding Program Other _____

Service Description:

- The purpose of the OOD contract is to help adults and transitional youth ages 16-22 with mental illness and alcohol/drug dependence obtain and maintain employment.
- The OOD contract will serve clients in Cuyahoga County.

Background Information:

- ADAMHS Board will subcontract with Recovery Resources to provide case management activities to clients in need of vocational rehabilitation services. Recovery Resources has years of experience providing vocational rehabilitation services to the target population.
- The funding provided supports the following full-time equivalent (FTE) staffing:
 - Vocational Rehabilitation Coordinators – 4 FTE's
 - Supervisor – 0.67 FTE
 - Support Staff – 1 FTE
 - Total Staffing – 5.67 FTE's

Number of Individuals to be served:

- A total of 364 clients will be served.

Funding Use:

- Recovery Resources will provide case management activities to clients in need of vocational rehabilitation services that will help them obtain and maintain competitive employment.

Client & System Impact:

- To provide vocational rehabilitation services to clients seeking competitive employment which is essential to recovery.

Metrics <i>(How will goals be measured)</i>	FFY2024 OOD Contract Deliverables (October 1, 2023 – September 30, 2024) <ul style="list-style-type: none">• Applications (Objective 266)• Eligibilities (Objective 213)• Individual Plans for Employment (Objective 193)• Competitively Employed Closures (Objective 80)• Total Served (Objective 364)
Evaluation/ Outcome Data <i>(Actual results from program)</i>	FFY2023 OOD Contract Deliverables (October 1, 2022 – September 30, 2023) <i>Deliverables achieved through July 18, 2023:</i> <ul style="list-style-type: none">• 184 – Applications (Objective 240)• 180 – Eligibilities (Objective 192)• 139 – Individual Plans for Employment (Objective 174)• 46 – Competitively Employed Closures (Objective 72)• 402 – Total Served (Objective 328)

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

- To recommend approval of the agreement with Opportunities for Ohioans with Disabilities for the OOD case services contract in the amount of \$1,223,237.23 which includes \$937,487.82 of OOD funds plus the required ADAMHS Board match totaling \$285,749.41.
- Approval of the distribution of the OOD funding and ADAMHS Board match funding in the following manner:
 - Contract with Recovery Resources in the amount of \$451,037.23.
 - Pooled fund managed by OOD for case services budgeted costs in the amount of \$772,200.00 to be paid directly to the provider agency.
 - ADAMHS Board match totaling \$285,749.41 provided to Opportunities for Ohioans with Disabilities.
- Approved by the Planning & Oversight Committee on September 13, 2023.



Agenda Process Sheet
Date: September 20, 2023

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

Topic: Identification Crisis Collaborative (IDCC)

Contractual Parties: Identification Crisis Collaborative
Bridge Foundation – Fiscal Agent

Term: January 1, 2024 – December 31, 2024

Funding Source(s): ADAMHS Board

Amount: \$101,000

- New Program Continuing Program Expanding Program Other _____

Service Description:

- IDCC is a project founded in 1999 with the charitable purpose of helping Cuyahoga County residents with limited financial means to obtain their official identification documents (birth certificates, state IDs, etc.) in order to access housing, medical care, education, employment, and other vital services and programs.
- IDCC consists of a team of over 90 staff and volunteers at agencies, churches, shelters, outreach centers, and rehab facilities around Cuyahoga County that are trained by the IDCC to assist individuals with obtaining documents and advocate on their behalf.
- IDCC will provide bus tickets to enable the people served to travel to the locations necessary to obtain documents or an ID (Cleveland Vital Statistics at City Hall, five area Bureau of Motor Vehicles (BMV), etc.)
- IDCC will train providers throughout the year on new State and Federal rules regarding IDs such as Real ID, new BMV rules, etc.

Background Information:

- IDCC consists of 36 agencies, shelters, treatment facilities, neighborhood outreach centers, churches, shelters, etc., in Cuyahoga County, which provide assistance with essential identification documents for individuals with low income and who are homeless.
- The IDCC also provides advocacy and help navigating systems when expensive and hard-to-obtain documents are required for basic needs and services.
- Due to this year’s funding from the ADAMHS Board, The Community West Foundation funded a part-time Training Specialist and the IDCC was able to expand their list of service sites by adding Mary’s Home.
- The Bridge Foundation continues to serve as the Fiscal Sponsor while the IDCC works to register its own IRS designation as a 501(c)3 tax-exempt organization.

- In April of 2023, the Ohio Legislature enacted a law that focused on new, extremely strict voting procedures. This included a provision making IDs free for Ohioans 17 years of age and older. Due to this policy, the IDCC will be able to increase the number of individuals and families with Birth Certificates, replacement and renewal Driver’s Licenses and Commercial Driver’s Licenses and court marriage and name change documents. For an example Ohio Birth Certificates are \$25, replacement Driver’s Licenses are \$27.95.
- Through July of 2023, IDCC provided 1609 documents to 1434 individuals with low income. They also trained 113 volunteers/staff in new procedures and will distribute bus tickets during the second half of the year. The IDCC is on pace to meet their 2023 goal of serving 2,743 individuals.
- In 2024, IDCC will explore expanding services to more sites, depending on expenditures and budget.

Number of Individuals to be served:

- Approximately 2,656 individuals with 2,982 documents

Funding Use:

- Assist individuals who cannot obtain various forms of identification because of the cost of the documents (average cost \$35 per person) as well as provide 1000 bus tickets in the fourth quarter to for individuals to reach necessary locations to obtain documentation and/or an ID.

Client & System Impact:

- Helping Cuyahoga County residents to obtain their official identification documents (birth certificates, state IDs, etc.) in order to access housing, medical care, education, employment, and other vital services and programs.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Total number individuals served • Total number of documents provided • Total number of state IDs obtained • Total number of birth certificates • Total driver licenses obtained • Total commercial driver’s licenses obtained • Total number of bus tickets distributed • Total number of people trained
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>1st and 2nd Quarter of 2023:</p> <ul style="list-style-type: none"> • Total number of individuals served: 974 • Total number of documents provided: 1,103 • Total number of state IDs obtained: 277 • Total number of birth certificates: 792 • Total driver licenses obtained: 32 • Total commercial driver’s licenses obtained: 2 • Total number of bus tickets distributed: Will purchase/distribute in the fall • Total number of people trained: 113

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

- To authorize funding to the Bridge Foundation - Identification Crisis Collaborative for the time period of January 1, 2024 through December 31, 2024, in the amount of \$101,000.
- Approved by the Planning & Oversight Committee on September 13, 2023.



Agenda Process Sheet
Date: September 20, 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: The Metanoia Project Homelessness Support

Contractual Parties: The Metanoia Project

Term: November 1, 2023 – December 31, 2023

Funding Source(s): ADAMHS Board

Amount: \$35,000

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

Service Description:

- The mission of the Metanoia Project is to build authentic relationships with and address the needs of people experiencing unsheltered homelessness. This is primarily done through their seasonal overnight hospitality center, which operates annually in partnership with larger shelter providers and funders.
- Beyond seasonal shelter, they provide meals, clothing, strategic linkages to resources like housing and treatment, a growing summer program, on-site partner/volunteer provided services ranging from medical screenings to yoga, and community-facing educational and advocacy initiatives.
- At this time, in the upcoming 2023-2024 season, it is anticipated that Metanoia will be the only seasonal unsheltered provider operating in the Greater Cleveland area. This will likely result in increased costs and people served.

Background Information:

- Since 2007, The Metanoia Project has provided overnight hospitality (sleeping accommodations, showers, meals, clothing, and medical care) consistently to about 200 unique unsheltered homeless guests each year in Cleveland. Last season, they assisted 240 guests that stayed at least one night and provided 4,295 hot meals.
- The goal is to support people experiencing unsheltered homelessness and help them prepare to move into stable, permanent housing, secure the skills needed to financially support themselves, improve their mental and physical well-being, and ultimately not return to homelessness.
- The staff at the hospitality centers not only keep the environment calm and free of trauma, but they also form meaningful relationships with the guests to assist them as they begin to take the steps to end their cycle of homelessness.
- In recent seasons Metanoia has expanded meal offerings with a new breakfast program, provided continual art therapy, utilized a local shower bus for weekly showers, and expanded their substance use support services through weekly support meetings and provided NARCAN, testing strips, and other

important resources. In the upcoming season they will be expanding their formal Housing Clinics with partner providers.

- The Metanoia Project provides regular access to MetroHealth’s Docs on the Street (DOTS) outreach workers alongside a bevy of partners ranging from homeless outreach workers to hospitals - these partners assist with housing applications, employment, healthcare, and connection to outside services including the Veterans Administration, substance use support through community outreach groups, and mental health needs.
- Sites change annually based on partner availability, most recent sites were Franklin Circle and Bethany Presbyterian.

Number of Individuals to be served:

- 15/20 guests per site, per night (2 sites = 35 guests per night)
- Approximately 250 unique guests throughout the 2023-2024 season

Funding Use:

- Operation cost at two westside hospitality centers, including supplies, food, skilled day/overnight staff, and safety equipment.
- The overnight program operates during the winter months only (November 15th through April 15th). Because of this funding cycle, the ADAMHS Board issues the entire \$35,000 sum at the beginning of the program operation season.
- At full capacity, Metanoia expects to provide more than 5,320 meals and beds to their guests this season while connecting them to other outside services as well.

Client & System Impact:

- Provide overnight respite to the homeless population.
- Combat homelessness by creating supportive and healing community environments and access to resources.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Average number received shelter/support each night • Number of unique guests • How many overnight respite guests • How many overnight guests found permanent/stable housing within 90 days • How many hot meals were provided • How many guests accessed substance use disorder or mental health treatment
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>Last Season:</p> <ul style="list-style-type: none"> • Provided shelter/support to an average of 30 each night • Number of unique guests: 240 guests stayed at least one night • Number of guests who found respite: 3,468 • Number of men: 2,692/Number of women: 737/ nonbinary:40 • Number of guests who have found permanent/stable housing during season: 95 • Number of hot meals provided: 4,295 • Number of guests who accessed substance use disorder treatment: 27

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

- To recommend approval to the Board of Directors to allocate funds to The Metanoia Project in the amount of \$35,000.
- Approved by the Planning & Oversight Committee on September 13, 2023.



Agenda Process Sheet
Date: September 20, 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: "Adam – Amanda" Center

Contractual Parties: Signature Health

Term: October 1, 2023 – September 30, 2026

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

Amount: \$1,450,800 – Total
 \$1,305,720 – OhioMHAS
 \$ 145,080 – ADAMHS Board

New Program **Continuing Program** **Expanding Program** **Other** Capital Funding for "Adam – Amanda" Center

Service Description:

- OhioMHAS awarded funding in the amount of \$1,305,720 which requires a 10% match from the ADAMHS Board in the amount of \$145,080 for a total project cost of \$1,450,800 for one-time capital funding to support Ohio's Crisis Infrastructure for a short-term residential facility, "Adam – Amanda" Center, located at ORCA House, 3001 Prospect Avenue, Cleveland, Ohio.
- Capital funding will go towards renovations and startup costs at ORCA House, including completing physical renovations, a security system, various medical equipment, electronic health record fees, lease costs, signage, and bridge funding for operational costs.

Background Information:

- On January 6, 2023, Governor Mike DeWine signed into law House Bill 45, which appropriated \$90 million in American Rescue Plan Act (ARPA) funds for OhioMHAS to support Ohio's Crisis Infrastructure. These funds will be used to help strengthen Ohio's statewide mental health and addiction services system, specifically pertaining to crisis services.
- For part 1 of the ARPA funding for \$45 million, OhioMHAS issued a Request for Proposal (RFP) in March of 2023 for Ohio's Crisis Continuum for infrastructure improvements, suitable for one-time capital funding for "Adam – Amanda" Centers for the Northeast Ohio Regional Psychiatric Hospital (RPH) catchment area.
- The Northeast Ohio Collaborative (NEO Collaborative) submitted one proposal for four "Adam – Amanda" Centers in the counties of the NEO Collaborative and was awarded a total of \$5,969,956.50.

County	“Adam – Amanda” Center
ADAMHS Board of Cuyahoga County	Signature Health - ORCA House
Geauga County Board of MHRS	Ravenwood Health
Lake County ADAMHS Board	Crossroads Health - North Coast House
Lake County ADAMHS Board	Signature Health - C.H. Everett House

Number of Individuals to be served:

- To be determined

Funding Use:

- Funding will go towards the renovations and startup costs of Signature Health’s ORCA House, “Adam – Amanda” Center.

Client & System Impact:

- The “Adam – Amanda” Center will provide a much-needed tool in the Crisis Continuum for all residents encompassing the NEO Collaborative for short-term mental health residential treatment for adults transitioning from inpatient care or crisis stabilization back into their community under the “step-up, step-down” model.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> • Capital funding award from OhioMHAS
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):

- Accept capital funding from OhioMHAS on behalf of Signature Health in the amount of \$1,305,720 and contract with Signature for the 10% match in the amount of \$145,080.
- Approved by the Planning & Oversight Committee on September 13, 2023.



Agenda Process Sheet
Date: September 20, 2023

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| <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: State Opioid and Stimulant Response (SOS) 3.0 “Overdose Awareness Day” Grant from the Ohio Department of Mental Health and Addiction Services (OhioMHAS)

Contractual Parties: Stella Maris, Inc.

Term: August 10, 2023 – September 15, 2023

Funding Source(s): OhioMHAS SOS 3.0 Grant

Amount: \$20,000

New Program **Continuing Program** **Expanding Program** **Other:** Overdose Awareness Day Grant

Service Description:

- The ADAMHS Board is approved for \$20,000 from OhioMHAS for advertising and informational materials for an Overdose Awareness Day event called “Waves of Awareness.”
- Stella Maris, Inc., is serving as the local coordinator for the Overdose Awareness Day event and is contracting with a variety of vendors for promotional materials for the event.
- The ADAMHS Board will enter into an agreement with Stella Maris, Inc., to utilize the grant funds for approved purposes.
- “Waves of Awareness” is a day-long event scheduled for Thursday, August 31, 2023, in Cleveland’s Public Square. The event will begin at 11:30 a.m. with a video slideshow from the main stage accompanied by the ringing of the bells of the Old Stone Church.
- A short program will follow featuring public officials and community speakers. Five thousand purple flags will be installed in the lawn by members of the Ohio National Guard, symbolizing the almost 5,000 Ohioans lost to accidental overdose last year.
- Up to 60 community providers and the MetroHealth Mobile RV for health screenings will be on site to provide resources and information. Food trucks, music, “Yoga in the Park” and messages of hope and testimonies from the stage will be held throughout the day.
- The event concludes at dusk with a candlelit Walk of Remembrance and a “Light Up Cleveland” event illuminating Public Square, Terminal Tower and Progressive Field in purple lights.
- The event’s Steering Committee includes the ADAMHS Board, Cleveland Public Square, Downtown Cleveland Alliance, Families Impacted by Opioids, Melinda and Mathew Gamez, Greater Cleveland Transit

Authority, LIUNA, MetroHealth, Ohio National Guard Counterdrug Program, Project Noelle, Project White Butterfly, Evelyn Rueda, Stella Maris, The Centers for Health Affairs, Unicorn and Polka Dots, The Soar Initiative, and THRIVE4Change.

- Stella Maris, Inc., is coordinating the advertising purchases for a variety of promotional materials including event-day signage, audio/visual needs, informational cards, posters, yard signs, sidewalk decals, and printed programs.

Background Information:

- The ADAMHS Board applied for the OhioMHAS SOS 3.0 Grant and was approved for the full amount of \$20,000 on August 10, 2023.
- The grant number is 2400337, approved in the “Treatment and Recovery Services” category under Project Area “SOR 2.0 NCE Overdose Awareness Day 2023.”

Number of Individuals to be served: Cuyahoga County Residents

Funding Use: Advertising and informational materials

Client & System Impact: Increase awareness of overdose prevention

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Number of participants in event. • Number of informational materials shared.
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>N/A</p>

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

- To accept SOS 3.0 grant funding in the amount of \$20,000 from OhioMHAS for advertising and informational materials for a “Waves of Awareness” event in recognition of International Overdose Awareness Day to be held on August 31, 2023 and contract with Stella Maria, Inc. in the amount of \$20,000.
- Approved by the Community Relations & Advocacy Committee on September 6, 2023.



Agenda Process Sheet
Date: September 20, 2023

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

Topic: Week of Appreciation Mini-grant Funding from Ohio Association of County Behavioral Health Authorities (OACBHA)

Contractual Parties: Happy Thoughts Candle Co.

Term: September 1, 2023 – September 29, 2023

Funding Source(s): OACBHA

Amount: \$1,500

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

Service Description:

- Week of Appreciation mini-grant funding from OACBHA.

Background Information:

- OACBHA will provide the Board with \$1,500 in mini-grant funding from the Ohio Department of Mental Health and Addiction Services (OhioMHAS) to support and recognize local first responders and those who work directly with individuals struggling to overcome substance use disorders. Week of Appreciation will take place September 17, 2023 – September 23, 2023.
- Funding will be used to purchase candles from Happy Thoughts Candle Co. and each candle will have a label with words of encouragement and appreciation. A small card will be included with each candle.
- Provider agencies will be asked to nominate two staff members to be recognized for their work directly with individuals with substance use disorders. Nominated staff members will receive a Week of Appreciation Candle in recognition of their hard work and dedication.

Number of Individuals to be served: N/A

Funding Use:

- \$1,500 will be provided by OACBHA to purchase Week of Appreciation candles and cards.

Client & System Impact:

- First responders and those who work directly with individuals struggling to overcome substance use disorders may experience burnout or secondary trauma. It is important to recognize their hard work and show appreciation for their dedication.

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

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

- To accept Week of Appreciation funding in the amount of \$1,500 from OACBHA and contract with Happy Thoughts Candle Co. for \$1,500.
- Approved by the Community Relations & Advocacy Committee on September 6, 2023.



Agenda Process Sheet
Date: September 20, 2023

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| <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. 22-10-03 Security Services Contract

Contractual Parties: Willo Security
 U.S. Protection Services, LLC

Term: October 1, 2023 through December 31, 2023

Funding Source(s): ADAMHS Board Operating Budget

Amount: No New Funding

- New Program** **Continuing Program** **Expanding Program** **Other** **Security Services**

Service Description:

- Willo Security will be merging with U.S. Protection Services, LLC d.b.a. Royce-U.S. Protection Services effective October 1, 2023. As a result, the contract will be amended to reflect a name from Willo Security to U.S. Protection Services, LLC.
- Armed security guard services provided at the Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board’s administrative office located at 2012 West 25th Street, Cleveland, Ohio, during the hours of 7:00 a.m. - 6:30 p.m., Monday through Friday, as well as Seasons of Hope building during the hours of 7:00 p.m. - 7:00 a.m., Sunday through Saturday.
- Duties include but are not limited to: building opening and closing inspections; foot patrol of building, visual surveillance, visitor check-in and physical presence in the ADAMHS’s Board entrance during employee arrival/departure times and evening meetings, responding to emergency situations, completing incident reports and participation in workplace violence reduction trainings and procedure drills.

Background Information:

- The ADAMHS Board currently contracts with Willo Security for armed security guard services through December 31, 2022.
- Willo Security is currently paid for services provided on an hourly basis at \$21.89 per hour for regular hours, and \$32.84 per hour on designated holidays.
- In 2019, the ADAMHS Board of Directors authorized Board staff to release a Request for Proposal (RFP) to secure bids for security services for CY20.
- Willo Security was awarded a one-year security contract for the ADAMHS Board’s Administrative Office and Seasons of Hope building for CY20, subject to a one-year renewal for CY21.
- In 2020, the Board of Directors approved Willo Security’s contract renewal for CY21, which included a one-year renewal for CY22.

- In November 2021, the Board of Directors approved Willo Security’s contract renewal for CY22, subject to a one-year renewal for CY23, recommended by ADAMHS staff due to COVID-19.
- Willo Security has continued to render services in a satisfactory manner, and it is recommended by ADAMHS Board staff that a contract renewal be awarded for CY23.
- For CY23, Willo Security will be paid for services provided on an hourly basis for armed security guard officers at \$23.50 per hour for regular hours, and \$35.25 per hour on designated holidays. Several guards will be staffed to cover the shifts to eliminate the need for overtime.

Number of Individuals to be served:

- ADAMHS Board and Seasons of Hope employees and visitors.

Funding Use:

- Armed security guard services for ADAMHS Board administrative office and Seasons of Hope.

Client & System Impact:

- Deterrent, safety of clients and staff, and de-escalation when needed.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Security guard attendance, punctuality and responsiveness.
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<ul style="list-style-type: none"> • Willo Security has continued to render services in a satisfactory manner at the ADAMHS Board administrative office and Seasons of Hope.

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

- To amend the contract to reflect a name change from Willo Security to U.S. Protection Services, LLC.



Agenda Process Sheet
Date: September 20, 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. 23-07-03, Specialized Docket Support – SFY2024

Contractual Parties: Cuyahoga County Juvenile Court

Term: July 1, 2023 – June 30, 2024

Funding Source(s): OhioMHAS - State General Revenue Fund

Amount: \$80,000

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

Service Description:

- In addition to Specialized Dockets already receiving an OhioMHAS Allocation for SFY2024, OhioMHAS notified us that two additional juvenile dockets would also be receiving funding.
- These funds assist Drug Courts and Specialized Docket Courts to direct offenders with a mental health and/or substance use disorder diagnosis to appropriate supervision and treatment resources in the community, thereby reducing commitments to the prison system.

Background Information:

- As part of the State of Ohio SFY 2016-2017 biennial budget, the Ohio Legislature appropriated funds to the Ohio Department of Mental Health and Addiction Services (OhioMHAS) to assist specialized dockets with their operational costs in an effort to increase and expand these programs statewide.
- In State Fiscal Years 2017 and 2018, The Department pushed the funds directly to the courts in one lump payment per Court. The Department allocated these funds to ADAMH/CMH Boards beginning with SFY 2019.

Funding Use:

- The primary legislative intent of these funds is to assist courts with their payroll costs for specialized docket staff.
- Historically, over 95% of reported expenditures were for payroll costs. However, feedback received from these courts was a desire to have more flexibility for the use of these funds. Therefore, allowable expenses now include behavioral health treatment services, Medication Assisted Treatment (MAT) medications, urinalysis, and recovery supports.
- For expenditures other than payroll costs, these funds may only be used for individuals who are under the jurisdiction of the Court, and who have been admitted to the specialized docket. The only exception to this is diagnostic assessments to determine program eligibility.

- Clinical services, including MAT, must be provided by agencies certified by OhioMHAS.
- Per OhioMHAS, funds are to be distributed to each Court as follows:

Court	Project	Judge	Allocation
Cuyahoga County Juvenile Court	Family Drug Court	Kristin Sweeney	\$35,000
Cuyahoga County Juvenile Court	Juvenile Drug Court	Thomas O'Malley	\$45,000
			\$80,000

Client & System Impact:

- These funds will assist the Courts in managing the growing number of specialized docket cases.

Program/Service Goals:

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> • Total number of clients served during the reporting period • Number of clients who successfully completed the specialized docket during the reporting period • Number of clients who unsuccessfully discharged from the specialized docket during the reporting period • Number of clients rearrested while participating in specialized docket programming • Number of clients committed to Ohio Department of Rehabilitation & Corrections (ORH) or Ohio Department of Youth Services (ODYS)
Evaluation/ Outcome Data <i>(Actual Results from program)</i>	<p>SFY2022 Program Results</p> <ul style="list-style-type: none"> • Number of clients served during the reporting period: Juvenile 54 • Number of clients who successfully completed the specialized docket during the reporting period: Juvenile 12 • Number of clients who unsuccessfully discharged from the specialized docket during the reporting period: Juvenile 29 • Number of clients rearrested while participating in specialized docket programming: Juvenile 11 • Number of clients committed to Ohio Dept. of Youth Services: Juvenile 0

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

- To amend Resolution No. 23-07-03 to accept Specialized Docket Support funds in the amount of \$80,000 from the Ohio Department of Mental Health and Addiction Services, and to approve agreements with the above-named Courts for Specialized Docket support for the period July 1, 2023 through June 30, 2024.
- Approved by the Planning & Oversight Committee on September 13, 2023.

Agenda Process Sheet
Date: September 20, 2023

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| <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. 23-06-02, Whole Child Matters (WCM) Early Childhood Mental Health

Contractual Parties: Starting Point

Term: July 1, 2023 to June 30, 2024

Funding Source(s): OhioMHAS State Funding

Amount: \$441,906.00 SFY2024 Allocation
\$ 37,953.42 SFY2023 Carryover
\$479,859.42 Total

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

Service Description:

- The Whole Child Matters (WCM) Initiative is an effort to promote healthy social and emotional development and school readiness among children ages eight (8) and younger through the Ohio Department of Mental Health and Addiction Services (OhioMHAS).
- WCM services include consultation, training and on-site interventions and child/family-focused help to parents, teachers and staff to increase access to Early Childhood Mental Health (ECMH) services by reducing expulsions and increasing retention in early learning settings using the ECMH Family Focused Consultation model to build social emotional competency to promote resiliency.
- The ADAMHS Board of Cuyahoga County contracts with Starting Point as the intermediary fiscal agent for the current Cuyahoga WCM service provider agencies: Wingspan (Applewood and Bellefaire JCB), OhioGuidestone and Positive Education Program (PEP).

Background Information:

- The ADAMHS Board of Cuyahoga County was requested to apply on behalf of several partners to OhioMHAS for the Whole Child Matters ECMH Grant in 2015. OhioMHAS has continued funding of this program for SFY24 and awarded funding to the ADAMHS Board in the amount of \$441,906.00 for the period July 1, 2023 through June 30, 2024.
- OhioMHAS recently approved \$37,953.42 in carryover funds from SFY23. This amendment includes the approved carryover funding.

Number of Individuals to be served:

- Serve approximately 600 children and families during the contract period.

- Provide approximately 100 consultation trainings to early childhood professionals.

Funding Use:

- Funds will be used for pooled funds for technical assistance and services, and administrative costs including programmatic oversight, data collection, fiscal oversight, and financial processing.

Client & System Impact:

- Increased parent education and training relative to early childhood development
- Improved teacher/child interaction through strategies to build resiliency skills
- Improved parent/child interaction through strategies to build parent-child relationship
- Improved behaviors that impact a child's ability to achieve developmental milestones
- Increased and sustain workforce development through statewide and regional trainings

<p>Metrics <i>(How will goals be measured)</i></p>	<p>In SFY 2024:</p> <ul style="list-style-type: none"> • Children show significant clinical improvement on DECA Resiliency scales. • Children will show significant clinical reduction in problems on DECA Behavior Scale. • At least 60% of 3,200 training participants relative to early childhood development and sustaining workforce development will receive ECMH trainings. 																																
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>2022 DECA Pre vs. Post Assessment Readings (for OhioGuidestone and Wingspan)</p> <table border="1" data-bbox="337 856 1218 1339"> <thead> <tr> <th></th> <th>PRE</th> <th>POST</th> </tr> </thead> <tbody> <tr> <td>Initiative</td> <td>44.77</td> <td>46.10</td> </tr> <tr> <td>Attachment</td> <td>45.58</td> <td>47.13</td> </tr> <tr> <td>Total Protective Factors</td> <td>41.84</td> <td>43.37</td> </tr> <tr> <td>Aggression</td> <td>57.66</td> <td>57.06</td> </tr> <tr> <td>Attention Problems</td> <td>63.16</td> <td>62.41</td> </tr> <tr> <td>Emotional Control Problems</td> <td>64.81</td> <td>64.00</td> </tr> <tr> <td>Self-Regulation</td> <td>37.00</td> <td>38.92</td> </tr> <tr> <td>Total Behavioral Concerns</td> <td>63.43</td> <td>62.05</td> </tr> <tr> <td>Withdrawal/Depression</td> <td>57.45</td> <td>55.24</td> </tr> </tbody> </table> <p data-bbox="1240 907 1507 1104">A comparison of the average scores for each of the several resilience domains shows improvement in all the domains.</p>				PRE	POST	Initiative	44.77	46.10	Attachment	45.58	47.13	Total Protective Factors	41.84	43.37	Aggression	57.66	57.06	Attention Problems	63.16	62.41	Emotional Control Problems	64.81	64.00	Self-Regulation	37.00	38.92	Total Behavioral Concerns	63.43	62.05	Withdrawal/Depression	57.45	55.24
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Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To amend Resolution No. 23-06-02 to include approved carryover funding from the Ohio Department of Mental Health and Addiction Services in the amount of \$37,953.42 and to amend the contract with Starting Point to reflect the total of \$479,859.42.



**Agenda Process Sheet
Date: September 20, 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. 22-09-05, Contract for Consulting on Crisis Continuum of Care

Contractual Parties: Kathryn A. Burns-Hill, M.D., M.P.H.

Term: September 20, 2022 – September 30, 2024

Funding Source(s): ADAMHS Board Operating Budget

Amount: \$150 per hour not to exceed \$150,000 (no new funding)

- New Program** **Continuing Program** **Expanding Program** **Other Crisis Continuum**

Service Description:

- Amending Resolution No. 22-09-05 to extend the time period of the contract through September 30, 2024.
- Kathryn A. Burns-Hill, M.D., M.P.H., will provide consulting services related to changes occurring in the Cuyahoga County’s Crisis Continuum of Care, including an analysis of the impact of St. Vincent’s closure announcement.

Background Information:

- St. Vincent Charity Hospital notified the community of its intent to no longer provide inpatient services, including behavioral health services, as of November 15, 2022.
- The future of the psychiatric emergency department is unknown beyond November 15, 2022.
- For CY2023, St Vincent changed the psychiatric emergency department to psychiatric emergency services which is funded by the ADAMHS Board.
- St. Vincent’s intent is to provide outpatient behavioral health services through Rosary Hall.
- Dr. Burns-Hill previously served as Chief Clinical Officer and interim Chief Clinical Officer Consultant for the ADAMHS Board.
- Dr. Burns-Hill is a Board-certified Forensic Psychiatrist with extensive experience in both clinical and forensic psychiatry, history with the psychiatric emergency department, and is well known in the community.

Number of Individuals to be served:

- All citizens in Cuyahoga County.

Funding Use:

- Consulting services.

Client & System Impact:

- Needed consulting service to ensure a Crisis Continuum of Care.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Analysis of the impact of St. Vincent's closure.• Planning with area hospitals, ADAMHS Board staff and other stakeholders as needed.• Recommendations.
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 amend Resolution No. 22-09-05 to extend the time period through September 30, 2024 and enter into a contract amendment with Dr. Kathryn A. Burns-Hill, M.D., M.P.H.



Agenda Process Sheet
Date: September 20, 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. 23-06-02 Allocation of Ohio Department of Mental Health and Addiction Services Pass-Through Funding for Substance Abuse Prevention and Treatment (SAPT) Services

Contractual Parties: Women’s Recovery Center dba Lorain County Alcohol and Drug Abuse Services

Term: July 1, 2023 to June 30, 2024

Funding Source(s): Ohio Department of Mental Health and Addiction Services (OhioMHAS) Federal SAPT, State GRF Funds and ADAMHS Board

Amount: \$120,621

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

Service Description:

- OhioMHAS is sending Women’s Recovery Center dba Lorain County Alcohol and Drug Abuse Services, Inc’s. (LCADA) pass-through funding to the Mental Health, Addiction & Recovery Services (MHARS) Board of Lorain County as LCADA is based in Lorain County.
- The ADAMHS Board will terminate LCADA’s State Fiscal Year (SFY) 2024 Contract for LCADA to contract with MHARS Board of Lorain County.

Background Information:

- The Ohio Department of Mental Health and Addiction Services (OhioMHAS) issues “Pass-Through” Notice of Awards to the ADAMHS Board of Cuyahoga County for various programs each fiscal year.
- The contracts are as follows:

<u>Provider</u>	<u>Program Description</u>	<u>Contract Amount</u>
Catholic Charities Corporation	Hispanic Women’s Treatment	59,701
Catholic Charities Corporation	Juvenile Treatment Alternatives to Street Crime (TASC)	232,102
Cleveland UMADAOP	AKOMA Women’s Treatment	115,556
Community Assessment & Treatment	Therapeutic Community	157,570
Cuyahoga County Court of Common Pleas	Drug Court	220,500

Cuyahoga County Court of Common Pleas	TASC	810,006
Hispanic UMADAOP	CASA Maria Women's Treatment	79,813
Hitchcock Center for Women	Women's Treatment	378,882
New Directions	Female Adolescent Treatment	124,201
Recovery Resources	Women's Program	30,365
Recovery Resources	Gambling Treatment & Prevention	75,000
Signature Health, Inc	ORCA House Women's Treatment	157,500
Women's Recovery Center	Women's Treatment	—120,621
TOTAL		\$2,441,196

- **Note: all listed programs are 100% state/federal funded with the exception of:**
 - Community Assessment & Treatment (Therapeutic Community) - \$59,019 of the \$157,570 contract amount is ADAMHS Board funded.
 - Cuyahoga County Court of Common Pleas (Drug Court) - \$82,590 of the \$220,500 contract amount is ADAMHS Board funded.

Program and Outcome Information:

- Attached are specific program narratives identifying Program and Performance information for each of the programs.

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

- To amend Resolution No. 23-06-02 to terminate the SFY 2024 Contract with LCADA and enter into a contract amendment to terminate the SFY 2024 Contract by agreement with LCADA.

Women's Recovery Center-LCADA Way Women's Treatment Services

Number to be Served: 100 Women

Program Description: Women's Recovery Center provides services that address the unique and complex needs for alcohol and other drug treatment for women and their families. The Women's Recovery Center operates a morning and evening three phase Intensive Outpatient program to address the comprehensive recovery needs for women and families. Effective in September 2017, a third treatment curriculum was made available for women with afternoon hours and on-site childcare. The treatment curriculum is a minimum of 17 weeks and is comprised of Phase One - Intensive Outpatient. Phase Two is Relapse Prevention and Phase Three is Aftercare.

Women face barriers in seeking treatment services. This project specifically addresses the combination of addiction and safe and stable housing as well as components to treat medically indigent women. The Women's Recovery Center maintains a Memorandum of Understanding with the Domestic Violence and Child Advocacy Center to provide safe and emergency housing for women. The West Side Catholic Shelter provides shelter for women that are homeless. Both housing options work with clients for housing stabilization.

Having collaborated with Case Western Reserve University's School of Social, for five years to determine that women's long-term recovery is predicated on healthy and effective elements for and social connections for recovery. The collaborating partners were selected to offer emergency housing with long term housing integrated into the recovery process.

Program/Service Goals for SFY 2023:

- Abstinence
- Social connectedness

Metrics <i>(How will goals be measured)</i>	<p>Metrics measured:</p> <ul style="list-style-type: none"> • 60% abstinence rate. • Number of women successfully completed the program. • Number of women who remained abstinent at discharge. • Number who remained abstinent at follow up
Evaluation/ Outcome Data <i>(Actual data from program)</i>	<p>In the first half of SFY 23 (July 1, 2022 – December 31, 2022):</p> <ul style="list-style-type: none"> • 100 women were served • 12 women successfully completed the program • 12 remained abstinent at discharge • 8 Number who remained abstinent at follow up



Agenda Process Sheet
Date: September 20, 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 22-09-05 Projects for Assistance in Transition from Homelessness (PATH) Program

Contractual Parties: FrontLine Service

Term: July 1, 2022 – June 30, 2023

Funding Source(s): Federal Pass-Through Dollars from the Ohio Department of Mental Health and Addiction Services (OhioMHAS)

Amount: \$19,553.18 – SFY23 Federal Funds
\$23,845.00 – SFY23 Mental Health Block Grant Funds
\$43,398.18 – Total

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

Service Description:

- The PATH program goal is a harm reduction approach for the provision of support services to individuals with severe and persistent mental illness and/or co-occurring substance use disorders, who are homeless or at risk of becoming homeless, connecting the individual to housing, behavioral health services, and community resources.
- Federal requirements for the PATH program stipulate that its purpose is to transition individuals by being a short-term outreach and engagement initiative. Once a client agrees to be linked or referred to services, the client becomes enrolled. Once the referral is made to a community mental health agency, the client begins to receive services from the agency provider.
- OhioMHAS approved additional funding for the SFY23 PATH program in the amount of \$43,398.18. There is no match requirement from the ADAMHS Board.

Background Information:

- FrontLine Service is the ADAMHS Board provider of homeless services, is the only PATH provider in Cuyahoga County, and has annually received PATH pass-through dollars since 1993.

Number of Individuals to be served:

- Provide outreach services to 519 homeless persons
- Enroll 390 homeless persons (enrollment is defined as client accepts referrals to services)

Funding Use:

- Homeless individuals with mental illness and/or alcohol and other drug use will be outreached, assessed, and referred to housing and community mental health and/or alcohol and other drugs service providers for treatment.
- Homeless persons to be provided housing assistance as well as linkages to medical and other needed resources.

Client & System Impact:

- To link individuals with SMI to support services and reduce homelessness in the community.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Number homeless persons contacted • Number homeless persons to be Enrolled • Number of enrolled persons referred to mental health services • Number of enrolled persons referred to substance abuse treatment • Number of enrolled persons referred to Housing • Number of enrolled persons referred to Employment/vocational services • Number of enrolled persons referred to Entitlements • Number of enrolled persons referred to Medical Services
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>SFY 2023:</p> <ul style="list-style-type: none"> • Clients Contacted: 611 • Clients Enrolled/Active: 348 • Number of enrolled persons referred to mental health services: 396 • Number of enrolled persons referred to substance abuse treatment: 52 • Referred to Housing: 127 • Referred to Employment/Vocational services: 16 • Referred to Entitlements: 100 • Referred to Medical Services: 80

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

- To amend Resolution 22-09-05 to increase funding for the Projects for Assistance in Transition from Homelessness (PATH) Program to FrontLine Service in the amount of \$43,398.18



Agenda Process Sheet
Date: September 20, 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, Reallocation of Crisis Funds

Contractual Parties: FrontLine Service

Term: September 1, 2023 – December 31, 2023

Funding Sources: ADAMHS Board Funding

Amount: \$110,000 (No New Funding)

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

Service Description:

- FrontLine Service submitted a request to the ADAMHS Board to reallocate funds between two crisis programs to address a projected deficit for the Strickland Crisis Stabilization Unit.
- FrontLine is experiencing increased costs, including overtime, related to vacant positions in the Crisis Stabilization Unit.
- The amendment will reallocate funds from the Adult Mobile Services program to the Strickland Crisis Stabilization Unit awarded to FrontLine in 2023.

Background Information:

- FrontLine Service is a private, non-profit community behavioral health organization located in Cuyahoga County that provides mental health and supportive services to children, adults, and families. Its mission is to end homelessness, prevent suicide, resolve behavioral health crises and overcome trauma.
- The ADAMHS Board has contracted with FrontLine Service for many years and the agency was approved for funding in the amount of \$4.6 million in 2023.
- Effective July 16, 2022 FrontLine Service began operating the 988 Suicide & Crisis Lifeline. The agency has been awarded funding from the state to operate 988 services.
- Funding from the state to operate 988 services can be used to offset expenses for the Adult Crisis Services program. FrontLine is asking for these funds to be reallocated to address deficits in the Crisis Stabilization Unit described above.

Number of Individuals to be Served:

- Up to 400 clients living in ADAMHS Contracted ACFs.

Funding Use:

- To cover projected deficits in the Strickland Crisis Stabilization Unit.

Client & System Impact:

- To provide crisis stabilization supports that reduce inpatient psychiatric hospitalizations.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Number of clients admitted to the CSU• Number of clients referred to other network service providers
Evaluation/ Outcome Data <i>(Actual data from program)</i>	Results through July 31, 2023 <ul style="list-style-type: none">• Number of clients admitted to the CSU – 194• Number of clients referred to other network service providers – 460

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

- To amend Resolution 22-11-08 to reallocate crisis funds in the amount of \$110,000 in the FrontLine Service contract for the time period September 1, 2023 through December 31, 2023.

Agenda Process Sheet
Date: September 20, 2023

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

Topic: Amendment to Resolution No. 20-11-04 U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA), Office of Juvenile Justice and Delinquency Prevention (OJJDP), Second Chance Act Addressing the Needs of Incarcerated Parents and Their Minor Children Program

Contractual Parties: FrontLine Service
Oriana House

Term: October 1, 2020 – December 31, 2023

Funding Sources: U.S. Department of Justice

Amount: No-Cost Extension

- New Program** **Continuing Program** **Expanding Program** **Other:** No-cost extension

Service Description:

- DOJ has extended the timeframe for the use of this funding to December 31, 2023.
- FrontLine Service and Oriana House, Inc. still have funding available and will have their contracts amended with a no-cost extension through December 31, 2023.
- In September 2020 the Board received a three-year award from the Department of Justice, Office of Juvenile Justice and Delinquency Prevention, for its Second Chance Act Addressing the Needs of Incarcerated Parents and Their Minor Children Program. This funding enabled the expansion of the existing Healthy Families Build Strong Communities (Healthy Families) Program. Healthy Families aims to directly improve public safety across Cuyahoga County by improving outcomes for incarcerated parents, their children, and the custodial parents/caregivers.
- Through this grant award a multi-faceted collaborative effort has been implemented which improves services through supports, strategies, and activities that foster positive family engagement, reduce violence and recidivism, and promote safe facilities, homes, and communities.

Background Information:

- The DOJ's purpose in this OJJDP program is to promote and expand services in detention and correctional facilities to incarcerated individuals and their minor children, and provide services to children of incarcerated parents, to reduce violent crime, protect law enforcement (correctional officers), and reduce recidivism.

Number of Individuals to be Served:

- This expansion has enabled the Healthy Families Program to touch approximately 875 incarcerated parents, their children, and custodial parents/caregivers over the 3-year life of the grant.

Funding Use:

- The development of a coordinated, effective, and efficient service model for correctional facilities to recognize and address the needs of children of incarcerated parents and their parents/caregivers so that families are supported through the challenges resulting from incarceration. This is accomplished by:
 - Creating a safe, child/family-friendly environment in the identified correctional facilities through policy and procedural changes; physical space, furniture, equipment modification, and staff training.
 - Implementing regular and meaningful services and activities to strengthen the relationships between incarcerated parents, their children, and the custodial parents/caregivers while addressing the individual needs of each family member.
 - Conducting a process and a short-term outcome evaluation.

Client & System Impact:

- The target populations served through this funding are Cuyahoga County children, custodial parents/caregivers including:
 - Male incarcerated parents sentenced for felony offenses to OHI McDonnell Center Community Based Correctional Facility (CBCF).
 - Female parents that are inmates from the Ohio Department of Rehabilitation and Correction under transitional control and those returning from a CBCF at Oriana House and Salvation Army Halfway Houses.

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Data collected through the required DOJ Performance Management Tool include:</p> <ul style="list-style-type: none"> • Numbers served • Improved parenting skills • Engagement in family activities • Numbers receiving MH or SUD services • Improvement in social skills/mental health
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>Data as of June 30, 2023:</p> <ul style="list-style-type: none"> • Total unduplicated # of incarcerated parents enrolled and receiving services: 336 • Total unduplicated # of community caregivers/guardians engaged in program: 340 • Total unduplicated # of minor children enrolled and receiving services: 199 • Incarcerated parents exhibiting improved parenting skills after parent education: 51% • Incarcerated parents exhibiting improved social competencies: 52% • Incarcerated parents reporting improved mental health: 38% • Incarcerated parents receiving MH services: 46% • Incarcerated parents receiving SUD services: 78% • Children receiving MH services: 98% • Children participating in program’s family/leisure activities: 97% <p>Additionally, although initially delayed by COVID restrictions, the creation of safe, child/family-friendly environments for visitations and family activities is nearly complete.</p>

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

- To amend Resolution No. 20-11-04, Second Chance Act Addressing the Needs of Incarcerated Parents and Their Minor Children Program, to extend the term of the contracts with both Frontline Service and Oriana House, Inc. until December 31, 2023.

Agenda Process Sheet
Date: September 20, 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. 21-02-02, U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA) *Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program* (COSSAP), Medication-Assisted Treatment (MAT) in the Diversion Center.

Contractual Parties: Oriana House

Term: October 1, 2020 – December 31, 2023

Funding Sources: U.S. Department of Justice

Amount: No-Cost Extension

- New Program** **Continuing Program** **Expanding Program** **Other:** No-cost extension

Service Description:

- DOJ has extended the timeframe for the use of this funding to December 31, 2023.
- Oriana House, Inc. still has funding available and will have their contract amended with a no-cost extension through December 31, 2023.
- The project serves residents in Cuyahoga County Ohio who have presented at the Diversion Center and who exhibit signs of Opioid Use Disorder (OUD), stimulant use, or other substance use. The purpose of this project is to provide access to rapid assessment, MAT induction, behavioral health counseling and peer recovery supports to divert them from future involvement in the criminal justice system. The creation of these services on site within the Diversion Center is intended to reduce the impact of opioids, stimulants, and other substances, including a reduction in overdose fatalities, and mitigate the impact on crime victims. Client enrollment and engagement is voluntary.

Background Information:

- The DOJ’s purpose in the program is to reduce crime and increase public safety by reducing drug abuse. The program supports first responder diversion programs, to direct persons away from justice system involvement and into treatment.

Number of Individuals to be Served:

- The project set a target enrollment number of 155 people over the 3-year life of the grant.

Funding Use:

- Funding has established staffing to enable the provision of on-site MAT, and behavioral health and peer support services for persons with OUD, stimulant use or other substance disorders at the Cuyahoga County Assessment and Diversion Center.

Client & System Impact:

- Reduce the impact of opioids, stimulants, and other substances, including a reduction in overdose fatalities among clients who otherwise may not be getting the treatment needed if the alternative was incarceration, and mitigate the impact on crime victims.

Metrics <i>(How will goals be measured)</i>	Quarterly measures reported to the Department of Justice include: <ul style="list-style-type: none">• Number of persons engaged in treatment• Referrals for recovery supports• Persons engaged in recovery supports• Persons engaged in case management services• Subsequent overdose events reported by those in treatment or recovery support services
Evaluation/ Outcome Data <i>(Actual results from program)</i>	Data as of June 30, 2023: <ul style="list-style-type: none">• Number of persons engaged in treatment: 94 (61% of target)• Percentage of referrals for recovery supports: 100%• Percentage of persons with 1-5 case management contacts in the first 30 days: 32%• Percentage of persons engaged in recovery supports: 76%• Percentage of subsequent overdose events reported by those in treatment or recovery support services: 91% engaged in services had <u>no</u> OD events in six months following enrollment.

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

- To amend Resolution No. 21-02-02, Department of Justice (DOJ), Bureau of Justice Assistance (BJA) Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program, to extend the term of the contract with Oriana House, Inc. until December 31, 2023.

Agenda Process Sheet
Date: September 20, 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. 23-06-03, Mobile Response Stabilization Services (MRSS) Funding for Non-Medicaid Youth

Contractual Parties: Bellefaire Jewish Children’s Bureau

Term: July 1, 2022 – June 30, 2024

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

Amount: No Change (Time-Extension Only)

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

Service Description:

- The Ohio Department of Mental Health and Addiction Services (OhioMHAS) has approved a no-cost extension for previously allocated funding for non-Medicaid eligible youth receiving MRSS Services. OhioMHAS originally approved \$30,000 in funding.
- The statewide MRSS model is a 24/7 crisis service where a team of two providers responds in person within sixty minutes for youth up to age 21. The crisis is defined by the youth and/or family according to the MRSS model. MRSS can provide up to six weeks of in-home de-escalation and stabilization with the MRSS team working within the family system to create safety plans, teach skills, provide peer support and link to ongoing services to prevent future crises and reduce the need for out-of-home treatment.
- The Bellefaire JCB MRSS team provides services to Cuyahoga County 7 days a week between the hours of 9AM-5PM. Bellefaire anticipates the MRSS program will expand hours and staffing patterns to provide services 24/7.
- Their team consists of licensed supervisors, licensed therapists, Qualified Mental Health Specialists (QMHS), certified peer supporters and has access to psychiatry services.

Background Information:

- MRSS is an evidence based, trauma informed, statewide service, included in OhioRISE coverage. It has a statewide, centralized call center to triage and dispatch calls to local certified MRSS providers.
- MRSS teams are comprised of licensed supervisors, licensed therapists, certified peer supporters and has access to a nurse practitioner or psychiatrist.

Number of Individuals to be served:

- MRSS anticipates serving 500 families with more than 25% being ineligible for Medicaid.

Funding Use:

- Funds will pay for MRSS services for non-Medicaid eligible youth and any other MRSS-related operations that are not covered by Medicaid.

Client & System Impact:

- Provide de-escalation and stabilization for families experiencing a self-defined crisis that occurs within the home or community environment.
- Provide a systematic, trauma informed, evidenced based model to support children and families in crisis.
- Provide diversion from system involvement with DCFS and Juvenile Justice.
- Reduce the need for out-of-home treatment for crisis stabilization.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none">• # of intakes• # of discharges• # of families served that were ineligible for Medicaid (Non-Medicaid)• # of immediate crisis responses that occurred in the community within 60 minutes• # of families that received face to face de-escalation• # of youths that stayed in their home during involvement with MRSS• # of families who receive MRSS services that have a safety plan developed• # of families that linked to community resources and ongoing behavioral health service
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>In SYF23 (July 1, 2022 – June 30, 2023) Bellefaire JCB's Mobile Response Stabilization Services (MRSS) Program served the following:</p> <ul style="list-style-type: none">• 502 intakes.• 281 discharges.• 132 of families served were ineligible for Medicaid (Non-Medicaid).• 313 immediate crisis responses that occurred in the community within 60 minutes.• 494 families received face to face de-escalation.• 458 youths stayed in their home during involvement with MRSS.• 470 families who received MRSS services had a safety plan developed.• 174 families were linked to community resources and ongoing behavioral health service.

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

- To amend Resolution No. 23-06-03 to extend the time period of the contract with Bellefaire JCB for Mobile Response Stabilization Services funding until June 30, 2024.