



GENERAL MEETING
WEDNESDAY, SEPTEMBER 27, 2023 ♦ 4:00 P.M.
2012 West 25th Street ▪ United Bank Building (Sixth Floor) ▪ Ohio Room

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

AGENDA

1. **CALL TO ORDER** – J. Robert Fowler, Ph.D., Board Chair
 2. **AUDIENCE INPUT ON AGENDA ITEMS** – J. Robert Fowler, Ph.D.
 3. **STAFF INTRODUCTIONS** – Scott S. Osiecki, Chief Executive Officer
 - Tiffany Ponds-Kimbrow, Director of External Affairs
 - Joseph Mealing, Director of Human Resources
 - Jocelyn Weems, External Affairs Officer
 4. **CHAIR’S REPORT** – J. Robert Fowler, Ph.D.
 - Acknowledgement of Service: Ada Cancel, Resource Specialist
 5. **RECOGNITION OF CLIENT ARTWORK DISPLAY: SEPTEMBER 2023** – Tiffany Ponds-Kimbrow
 - FrontLine Service
 6. **APPROVAL OF MINUTES: JULY 26, 2023** – J. Robert Fowler, Ph.D.
 7. **BEHAVIORAL HEALTH CRISIS CENTER / DIVERSION CENTER DISCUSSION AND REQUEST FOR BOARD SUPPORT** (Action Requested) – Scott S. Osiecki
 8. **COMMUNITY RELATIONS & ADVOCACY COMMITTEE REPORT** – Patricia James-Stewart, M.Ed., LSW, Committee Chair
 9. **PLANNING & OVERSIGHT COMMITTEE REPORT** – Kathleen Kern-Pilch, MA, ATR-BC, LPC-S, Committee Chair
 - **RESOLUTION NO. 23-09-01**
APPROVAL OF CRISIS CAPITAL PLAN APPLICATIONS FOR NORTHEAST OHIO COLLABORATIVE “ADAM – AMANDA” CENTERS
 - **RESOLUTION NO. 23-09-02**
APPROVAL AND RATIFICATION OF STATE FISCAL YEAR (SFY) 2025-2030 COMMUNITY CAPITAL PLAN
- POLICY STATEMENT RENEWALS** – 1st Reading & Official Vote
- **RECRUITMENT OF ADAMHS BOARD OF DIRECTORS POLICY**
 - **NON-DISCRIMINATION AND CULTURAL COMPETENCY POLICY**

10. FINANCE & OPERATIONS COMMITTEE REPORT – Bishara W. Addison, Committee Vice Chair

CONSENT AGENDA - (Resolution Nos. 23-09-03 through 23-09-07)

- **RESOLUTION NO. 23-09-03**
APPROVAL OF BEHAVIORAL HEALTH CRISIS CENTER

- **RESOLUTION NO. 23-09-04 – ACCEPTING THE REPORT OF THE CEO ON EXPENDITURES AND VOUCHERS PROCESSED FOR PAYMENT DURING JULY 2023 AND AUGUST 2023**

- **RESOLUTION NO. 23-09-05 – APPROVAL AND RATIFICATION OF CONTRACTS:**
 1. Ohio Department of Mental Health and Addiction Services (OhioMHAS): Psychotropic Drug Grant Funds
 - Cuyahoga County Sheriff's Department - \$24,014
 2. OhioMHAS: Medication-Assisted Treatment (MAT) Reimbursement Program
 - Cuyahoga County Sheriff's Department - \$13,758
 3. Youth-led Prevention Funding for the Teen Institute Program
 - Recovery Resources - \$22,474
 4. 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
 5. Access to Wellness Program – A2W (formerly Multisystem Adult Program – MSA)
 - The Centers - \$1,254,198.67
 6. Outpatient Competency Restoration Education Allocation
 - Murtis Taylor Human Services System - \$90,618.09
 7. Projects for Assistance in Transition from Homelessness (PATH) Program
 - FrontLine Service - \$529,617.33
 8. OhioMHAS: State Forensic Evaluations
 - Cuyahoga County Court Psychiatric Clinic - \$529,918
 9. 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)
 10. Mental Health Court Program (MHCP)
 - South Euclid Municipal Court - \$7,500
 11. AIDS Funding Collaborative (AFC) Funding Renewal
 - The Center for Community Solutions (fiscal sponsor of the AFC) - \$150,000
 12. Opportunities for Ohioans with Disabilities (OOD), FFY2024 Case Services Contract – \$1,223,237.23
 - Recovery Resources - \$451,037.23
 13. Identification Crisis Collaborative (IDCC)
 - Bridge Foundation - \$101,000

14. "Adam – Amanda" Center
 - Signature Health - \$145,080
15. State Opioid and Stimulant Response (SOS) 3.0 "Overdose Awareness Day" Grant from OhioMHAS
 - Stella Maris, Inc. - \$20,000
16. Week of Appreciation Mini-grant from the Ohio Association of County Behavioral Health Authorities (OACBHA)
 - Happy Thoughts Candle Co. - \$1,500

- **RESOLUTION NO. 23-09-06**

APPROVAL OF CONTRACT FOR THE METANOIA PROJECT HOMELESSNESS SUPPORT

- **RESOLUTION NO. 23-09-07 – APPROVAL OF CONTRACT AMENDMENTS:**

1. Amendment to Resolution No. 22-10-03, Security Services Contract – No New Funding
 - Willo Security
 - U.S. Protection Services, LLC
2. Amendment to Resolution No. 23-07-03, Specialized Docket Support – SFY2024
 - Cuyahoga County Juvenile Court - \$80,000
3. Amendment to Resolution No. 23-06-02, Whole Child Matters (WCM) Early Childhood Mental Health
 - Starting Point - \$479,859.42
4. 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)
5. 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
6. Amendment to Resolution No. 22-09-05, Projects for Assistance in Transition from Homelessness (PATH) Program
 - FrontLine Service - \$43,398.18
7. Amendment to Resolution No. 22-11-08, Reallocation of Crisis Funds
 - FrontLine Service - \$110,000 (No New Funding)
8. 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
9. 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
10. 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

End of Consent Agenda

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

- CY2024/2025 Biennial Budget Meeting
- Care Response Briefings
- Rajendra Badgaiyan, M.D., Chair of the Department of Psychiatry, The MetroHealth System, Meeting
- Client Wellness Open House
- Waves of Awareness
- Drug Court Luncheon
- Press Roundtable
- Staff Update
- Sponsorships

12. NEW BUSINESS

13. FOLLOW-UP

- Mental Health Parity and Addiction Equity Act (MHPAEA)

14. AUDIENCE INPUT

15. UPCOMING OCTOBER AND NOVEMBER BOARD MEETINGS:

- Faith-based Outreach Committee Meeting: October 4, 2023
- Committee of the Whole Meeting: October 18, 2023
- General Meeting: October 25, 2023 at May Dugan Center, 4115 Bridge Avenue, Cleveland, Ohio 44113
- Community Relations & Advocacy Committee Meeting: November 1, 2023
- Committee of the Whole Meeting: November 8, 2023
- General Meeting: November 15, 2023

BOARD OF DIRECTORS

J. Robert Fowler, Ph.D., Chairperson

Patricia James-Stewart, M.Ed., LSW, Vice Chair ▫ **Katie Kern-Pilch, MA, ATR-BC, LPC-S, Second Vice Chair**

Bishara W. Addison ▫ Ashwani Bhardwaj ▫ Reginald C. Blue, Ph.D. ▫ Gregory X. Boehm, M.D. ▫ Erskine Cade, MBA

James T. Dixon ▫ Sadigoh C. Galloway, MSW, LSW, LICDC-CS ▫ Rev. Benjamin F. Gohlstin, Sr.

Steve Killpack, MS ▫ Sharon Rosenbaum, MBA ▫ Harvey A. Snider, Esq.

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

GENERAL MEETING MINUTES

JULY 26, 2023

ADAMHS BOARD OF DIRECTORS PRESENT:

Patricia James-Stewart, M.Ed., LSW
Bishara W. Addison
Ashwani Bhardwaj
Reginald C. Blue, Ph.D.
Erskine Cade, MBA
James T. Dixon

Rev. Benjamin F. Gohlstin, Sr.
Katie Kern-Pilch, MA, ATR-BC, LPC-S
Steve Killpack, MS
Sharon Rosenbaum, MBA
Harvey A. Snider, Esq.

ABSENT: Gregory X. Boehm, M.D., J. Robert Fowler, Ph.D., Sadigoh C. Galloway, MSW, LSW, LICDC-CS

BOARD STAFF PRESENT: Scott Osiecki, Chief Executive Officer, Carole Ballard, Vince Crowe, Erin DiVincenzo, Ben Goodwin, Felicia Harrison, Esther Hazlett, Anthony Henderson, Myra Henderson, Woo Jun, Britany King, Leslie Koblentz, Linda Lamp, Nancy Mundy, Mark Onusko, Clare Rosser, Jessica Saker, Allison Schaefer, Maggie Tolbert, Leshia Yarbrough-Franklin

1. CALL TO ORDER

Board Vice Chair, Patricia James-Stewart, called the General Meeting to order at 4:03 p.m. Mr. Steve Killpack read into the record the Board's Mission Statement: *"Enhance the quality of life for our community through a commitment to excellence in mental health and addiction prevention, treatment and recovery services coordinated through a person-centered network of community supports."*

2. AUDIENCE INPUT ON AGENDA ITEMS

No audience input on agenda items was received.

[Reginald C. Blue, Ph.D., arrived.]

3. OATH OF OFFICE

Ms. Kelli Perk, Assistant Prosecuting Attorney – Civil Division, from the Office of Cuyahoga County Prosecutor Michael C. O'Malley, administered the Oath of Office to Mr. James T. Dixon, who was appointed by the Ohio Department of Mental Health and Addiction Services (OhioMHAS).

Mr. Dixon indicated that he looks forward to working with the Board and is pleased to be an active Board Director. He reported that he lost a younger brother to a fentanyl overdose in February 2016; and shared that he is committed to the Board's mission and looks forward to helping.

4. RECOGNITION OF CLIENT ARTWORK DISPLAY: JULY 2023

Ms. Clare Rosser, Chief Strategy and Performance Officer, highlighted the work produced through the art therapy program at Stella Maris, and introduced the representative in attendance – J. Subsinsky, LPC, Specialty Services Counselor; and thanked Stella Maris for their exemplary artwork. She stated that Stella Maris provides chemical dependency and mental health treatment services to anyone regardless of race, religion, gender or ability to pay. To enhance a client's treatment, Stella Maris incorporates art therapy into every level of care from the residential Partial Hospitalization Program (PHP), Intensive Outpatient Program (IOP) and through individual art therapy sessions. This program has been a great experience for clients to communicate and express their journey and feelings through their artwork. Ms. Rosser presented Mr. Subsinsky with a Certificate of Participation for Stella Maris' impressive artwork display.

On behalf of Stella Maris' art program, Mr. Subsinsky, thanked the Board for all they do for the community; and shared that he was honored to attend the Board's 2023 Annual Meeting to see all the artwork from the greater Cleveland area.

5. APPROVAL OF MINUTES

The minutes from the June 28, 2023 General Meeting were approved as submitted.

[Mr. Ashwani Bhardwaj arrived.]

6. CHAIR'S REPORT

Ms. James-Stewart thanked Mr. Dixon for introducing himself, welcomed him to the Board and stated that the Board Chair, J. Robert Fowler, sends his congratulations as well.

7. CY2023 CONTRACT COMPLIANCE MIDYEAR REPORT UPDATE

Mr. Anthony Henderson, Jr., Chief Compliance Officer, reported that the CY2023 Annual Assessments are completed throughout the year, with phases/sections completed quarterly. Each Assessment section works in conjunction to create the CY2023 Provider Annual Compliance File; and Assessments are only completed for programs that were contracted with ADAMHS Board funding. The Assessment Phases include Staffing, Client Records, Provider Site, Organizational Structure, Financial and Condensed for New Programs/Providers only. The Staffing Compliance, Client Records Compliance and Condensed Assessments are complete; however, the Provider Site Compliance, Organizational Structure Compliance and Financial Compliance are yet to be completed.

Mr. Henderson, Jr., reported that the Staffing Records Assessment was completed in the First Quarter of 2023. Board staff reviewed qualifications and certifications of staff working on the Board funded programs, which included clearly identified financial person/staff, provider agency certification/licensing, staff required licenses, certification, etc., staff criminal background checks on file, and verification of completed trainings (i.e., employment/client safety, population served, cultural diversity and Health Insurance Portability and Accountability Act (HIPAA)). During this phase, Compliance staff completed a Staffing Focus discussion with provider agency staff and conversations centered on what they are doing to retain current staff and how they are going about attracting new employees.

Mr. Henderson, Jr., shared that the takeaways from the Staffing Focus discussion included the following:

- How some providers are retaining their staff
 - Offering unlimited paid time off (PTO) (including calamity days, as well as required self-care days)
 - Paid professional development (including increasing tuition reimbursement)
 - In-house reviews and revisiting pay ranges
 - Adjustments in shift differential
 - General use of staff feedback in what they are looking for from their employer (i.e., surveys, questions & answers (Q&As), etc.)
- How some providers are attracting staff
 - Engaging at campus events
 - Use of online resources (i.e., Indeed, LinkedIn, and Handshake)
 - Discussions with the Ohio Chemical Dependency Professionals Board for plans to develop unique curriculum training
 - Being a second chance agency regarding ex-offenders (if within guidelines)
 - Use of Sourcing Specialists dedicated to proactive outreach about potential opportunities
 - In-house internships with plans to retain participants after completion
- One key suggestion that came from multiple providers was bringing back the ADAMHS Board Job Fair

The Client Records Assessments were completed by Board staff during the Second Quarter of 2023. Compliance Department staff reviewed records using a sample of files for clients that were participating in Board funded programs. They worked to safeguard records ensuring (paper or electronic health records) were reviewed on-site and the Assessment focused on:

- Records being stored in a secure place/fashion
- Having existing provider policy against termination of clients due to conditions
- Policy or documentation of responsibility for payment
- Individual Treatment Plan present (when required)
- Client files properly populated (i.e., assessments, documentation of consent, discharge summary, & HIPAA confidentiality)
- Learning lessons from the Compliance Assessment of 2022, adjustments were made to what was requested based on the program

Mr. Henderson, Jr., shared various points regarding the ADAMHS Board Compliance Department's Client Records Assessment File Review, which included Behavioral/Mental Health (including Substance Use Disorder (SUD) Outpatient, Recovery/Sober Housing and Detoxification Programs), Prevention, Residential Care Facilities, Crisis Services, Consultations and Hotlines. He reported that

the new programs/providers compliance average was 87%; while the overall provider compliance status for existing agencies was 95% and overall program compliance status was 97%.

Non-compliance examples shared were as follows:

- Staffing & Client Records Assessments
 - Two provider instances of employee files not containing complete documentation of training
 - One provider did not have background checks contained in the employee file
- New Providers/Programs (Condensed Assessments)
 - Financial audits had not yet been submitted (Organic follow-up on these will take place in the Financial Assessment Phase)
 - Many of these instances were due to Financial Audits not being available as of the Assessment Date.
 - Providers expended less than expected allocation at time of assessment or did not have plans to expend full amount of Board funding
 - Annual Reports not yet submitted (as with Financial Audits, these were not available as of the Assessment Date)
 - These will also see organic follow-up in the Provider Site/Organizational Structure Assessment Phase

Mr. Henderson, Jr., shared that technical assistance was provided by Board staff as it related to the confidentiality component in the agency's policy – incorporating actual language (HIPAA / 42 CFR Part 2) so clients know how they are covered by federal laws and uploading documents electronically for secure/safe record keeping. Assistance was also provided in helping to correct spelling errors as it relates to the agency's Confidentiality Policy listed in the table of contents, assistance as it related to best practices – acquiring new consent as custodial parent changed during the Early Childhood Mental Health (ECMH) sessions, assistance regarding advice and feedback on policies and procedures for provider going through the recertification process and assistance to help provider build processes and procedures to construct repeatable and replicable client files for their program.

In the Client Records Phase, there was a 30-day Corrective Action Plan (CAP) applied regarding consent to treatment for two provider programs. Mr. Henderson, Jr., highlighted that while the CAP was applied, it should be noted that the provider has already initiated the actions needed to satisfy the CAP; and will be lifted upon submission of the items noted. Lastly, he shared the overall Post Assessment Report recommendations; and responded to questions from the Board Directors. (The PowerPoint presentation is attached to the original minutes stored in the Executive Unit.)

8. COLLABORATION

– CUYAHOGA COUNTY EMERGENCY OPERATIONS PLAN – EMERGENCY SUPPORT FUNCTION

Mr. Woo Jun, Director of Risk Management, reported that the Emergency Operations Plan (EOP) provides a framework to ensure that Cuyahoga County will be prepared to respond to all types of emergencies and disasters that threaten the lives and property of its citizens. The EOP outlines the general responsibilities of Cuyahoga County governmental departments, partnering agencies, and community organizations in responding to an emergency event. In the EOP, the Board is a part of Emergency Support Function (ESF) #8, Public Health and Medical Services, where the Cleveland Department of Public Health and Cuyahoga County Board of Health serve as the primary agencies and the ADAMHS Board serves as one of the support agencies. The Board's main responsibility under ESF #8 is to coordinate the activities necessary to facilitate behavioral health recovery efforts and treatment services as needed for victims of an emergency event.

On Monday, July 3, 2023, a fire broke out at Terrace Towers Apartments in East Cleveland, Ohio where approximately 120 people were displaced, initially to the Salvation Army and Case Western Reserve University (CWRU), and then to hotels throughout the County. The Cuyahoga County Office of Emergency Management reached out to the Board to see if staff could connect the displaced residents with the Board's behavioral health providers.

Ms. Maggie Tolbert, Assistant Chief Clinical Officer, reported on the Board's response to this emergency. She stated that 39 clients were identified as being connected to the Board's provider agencies at one time. She reported that one of the Board's crisis providers, FrontLine Service, sent an adult team out to CWRU's dorms to assist individuals that had been placed there by Cuyahoga County – who was coordinating these efforts. As a result, FrontLine Service established a temporary office at CWRU to assist these individuals. Northern Ohio Recovery Association (NORA) also participated with assisting individuals at CWRU; and visited individuals that were relocated to local hotels. Services were also provided to Terrace Towers' residents who requested services and/or linkage. During this timeframe, the Board contacted all 14 provider agencies that had clients residing in Terrace Towers to assist, in addition to five

additional agencies that are not contracted provider agencies of the Board. Also, The MetroHeath System assisted with filling prescriptions for individuals in need.

– **CUYAHOGA COUNTY CHILD WELLNESS**

Ms. Erin DiVincenzo, Director of Prevention and Children’s Behavioral Health Programs, reported on the Cuyahoga County Child Wellness Request for Proposals (RFP). She shared that Cuyahoga County released a Request for Proposals (RFP) on Friday, July 21, 2023, asking local partners and service providers to pitch ideas for how to meet the needs of our community’s most traumatized and at-risk youth. The goal is to develop a Child Wellness Campus that provides a safe place for children and teens to stay while receiving treatment and family resources until a more permanent and sustainable solution is established.

In Cuyahoga County, across the state, and across the nation, there is a critical shortage of treatment facilities that can serve young people who cannot remain safely with their families and have acute mental, behavioral, and/or physical health needs. Many of these children and teens have experienced trauma and may exhibit aggressive or violent behaviors. They cannot stay at home, in hospitals, or a juvenile detention facility and often end up in the care of the Division of Children and Family Services (DCFS); waiting for an opening at a residential treatment facility. This poses a safety risk to the youth, DCFS staff and the community.

The purpose of the RFP is to offer children and young adults ages 12-18 years in the custody of DCFS and/or served by Juvenile Court, the ADAMHS Board, or the Cuyahoga County Board of Developmental Disabilities, safe, supervised, residential placement 24/7, 365 days a year, until less restrictive living arrangements become appropriate. The RFP is a joint project of DCFS, Family and Children First Council (FCFC), Juvenile Court, the ADAMHS Board, and the Cuyahoga County Board of Developmental Disabilities. Proposals are due by 11:00 a.m., Monday, September 4, 2023.

[Rev. Benjamin F. Gohlstin, Sr., left.]

9. REQUEST FOR ISSUANCE OF RFP FOR SECURITY SERVICES FOR CY2024 & CY2025

Mr. Jun reported that the Board currently contracts with Willo Security for armed security guard services at the Board Administrative Office located at 2012 West 25th Street, Cleveland, Ohio, as well as the Seasons of Hope building. Willo Security is paid for services provided on an hourly basis for armed security officers at \$23.50 per hour for regular hours, and \$35.25 for outside of normal hours and acknowledged holidays. Duties include, but are not limited to, building opening and closing inspections, foot patrol of the building, visual surveillance, visitor check-in and physical presence in the Board’s entrance during employee arrival/departure times and even meetings, responding to emergency situations, completing incident reports and daily logs, and participation in workplace violence reduction trainings and procedure drills. Board staff is recommending the Board Directors approve the issuance of an RFP for armed security guard services at the Board Administrative Office, as well as the Seasons of Hope building for calendar year 2024 and 2025, with a possible 1-year extension for calendar year 2026. The term for the RFP process is Tuesday, August 1, 2023, through Tuesday, October 31, 2023.

- **RESOLUTION NO. 23-07-01**
AUTHORIZATION TO ISSUE A REQUEST FOR PROPOSALS (RFP) FOR SECURITY SERVICES FOR CY2024 & CY2025

Motion to approve Resolution No. 23-07-01. MOTION: R. Blue / SECOND: H. Snider / AYES: B. Addison, A. Bhardwaj, R. Blue, E. Cade, J. Dixon, K. Kern-Pilch, S. Killpack, S. Rosenbaum, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

10. FINANCE REPORT

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 June Actual Year to Date (YTD) 2023, the total administrative expenses were \$3,905,391.31; that is roughly 48% of the total Administrative Budget. As a result, the Board is on track with expenses for the first six months of 2023. Ms. Harrison highlighted that relative to the Board Voucher Report for June 2023, the Board received an indirect chargeback from the County, which is \$337,483. This covers the processing of the Board’s financials; and was roughly the same amount last year. One additional voucher noted was JAGI Cleveland Independence LLC for \$13,909.48, which was the payment to the hotel for the Board’s CY2023 Annual Meeting.

The Funding Source Budget to Actual YTD, June 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 June 2023, the Board has received \$15,536,644.91. Ms. Harrison reported that 21% of the budget has been received.

The Revenues By Source By Month report reflected that in June 2023, the Board received revenues of \$1,237,356.46.

The ADAMHS Board Budget vs. Actuals for 2023 reflect that June YTD Actual is \$41,607,116.79, that is roughly 45% 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 June is \$7,626,716.16.

The Revenues and Expenditures Grants YTD, June 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 revenue received for grants YTD is \$2,513,532.04. The total grant expenditures is \$2,908,010.40.

The Diversion Center Revenues and Expenditures YTD June 2023 YTD reflects that the revenue received is \$2,117,140.41. The Diversion Center expenses through the end of June is \$2,735,405.21.

The Cash Flow Report, June 2023 shows the 2021 Actual, 2022 Actual and YTD thru June 2023. This report shows a comparison of the available beginning balance, total available resources, expenditures and available ending balance. The available ending balance through June 2023 is \$17,105,230.70.

Ms. Harrison reported that on Thursday, July 6, 2023, Cuyahoga County Council passed Resolution No. R2023-0194, which states that half of the ADAMHS Board's annual subsidy of roughly \$21.7 million would be transferred to the Board. The fiscal office received the signed Resolution on Tuesday, July 25, 2023, for the actual transfer to occur. Mr. Scott Osiecki, Chief Executive Officer, shared that this scenario is also occurring with other Cuyahoga County organizations as well.

- **RESOLUTION NO. 23-07-02**
ACCEPTING THE REPORT OF THE CEO ON EXPENDITURES AND VOUCHERS PROCESSED FOR PAYMENT DURING JUNE 2023

Motion to approve Resolution No. 23-07-02. MOTION: S. Killpack / SECOND: R. Blue / AYES: B. Addison, A. Bhardwaj, R. Blue, E. Cade, J. Dixon, K. Kern-Pilch, S. Killpack, S. Rosenbaum, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

11. **CONTRACTS:**

1. The Devereux Student Strengths Assessment (DESSA) Tool Usage Renewal for the 2023-2024 School Year
- Aperture Education Services - \$8,885

Mr. Henderson, Jr., reported that the DESSA is a web-based set of instruments that consists of strength-based assessment components for school-age children. There are four instrument versions in use with two instruments designed for children in kindergarten through 8th grade and two instruments designed for high school age children. For each grade range of students there is a short screening instrument with eight questions (DESSA-mini) and a comprehensive instrument with 72 questions (full DESSA) for use with children who demonstrate the need for additional social-emotional training. All four instruments measure eight key social-emotional strategies to yield social-emotional competence and resilience. For students who demonstrate educational needs in learning one or more of the eight social-emotional strategies there are curriculum materials on-line for training to those needs. These materials include research-based interventions, a video library and ongoing support and technical assistance. The web-based system allows unlimited screenings per child, assessments and access to strategies per license/student. This will allow access to the DESSA tool for the upcoming 2023-2024 school year.

The Board purchased the DESSA in CY2016 as a means to measure performance outcomes for the school-based initiative and subsequently, the alcohol and other drug prevention agencies. During CY2019, due to the success of the web-based system, the Faith-based agencies were included as part of the program to measure the performance. The DESSA-mini instrument, while effective at measuring social emotional learning, does not provide the detail needed for monitoring Board funded SUD prevention programs. Beginning in 2021, SUD prevention service providers are

monitored using an instrument developed in-house (the Prevention Workbook) so the number of licenses needed has been reduced. Board staff is recommending the Board Directors approve the proposed agreement with Aperture Education Services for the DESSA web-based system for \$8,885 for the term of August 1, 2023 through July 31, 2024.

2. OhioMHAS: Specialized Docket Support – Payroll Subsidy – \$455,000
 - Cleveland Municipal Court - \$200,000
 - Cuyahoga County Common Pleas Court - \$210,000
 - South Euclid Municipal Court - \$45,000

Ms. Allison Schaefer, Director of Adult Behavioral Health Programs, reported that as part of the State of Ohio State Fiscal Year (SFY) 2016-2017 biennial budget, the Ohio Legislature appropriated funds to OhioMHAS to assist specialized dockets with their operational costs in an effort to increase and expand these programs statewide. In SFY2017 and SFY2018, 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 SFY2019.

These funds assist Drug Courts and specialized docket courts to direct offenders with a mental health and/or SUD diagnosis to appropriate supervision and treatment resources in the community, thereby reducing commitments to the prison system. 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. Board staff is recommending the Board Directors accept Specialized Docket Support funds in the amount of \$455,000 from OhioMHAS and approve agreements with the above-named courts for specialized docket support in the amounts designated for the term of July 1, 2023 through June 30, 2024.

Mr. Harvey Snider reiterated his concerns regarding the minimal number of courts that receive Specialized docket Support funds from OhioMHAS. He reported that he feels that in the municipal court system, the Drug Courts and Specialized Docket Courts, are the basic foundation for getting treatment; and implored staff to investigate why more municipal courts do not participate in this vital function.

- **RESOLUTION NO. 23-07-03**
APPROVAL AND RATIFICATION OF CONTRACTS

Motion to approve Resolution No. 23-07-03. MOTION: S. Rosenbaum / SECOND: S. Killpack / AYES: B. Addison, A. Bhardwaj, R. Blue, E. Cade, J. Dixon, K. Kern-Pilch, S. Killpack, S. Rosenbaum, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

12. CONTRACT AMENDMENTS:

1. Amendment to Resolution No. 21-06-03, Co-occurring Residential Treatment for Men
 - Catholic Charities/Matt Talbot for Men - \$420,000 (\$260,000 New Funding)

Ms. Harrison reported that this request is amending Resolution No. 21-06-03 to extend the term through June 30, 2025 and adding \$260,000 of new funding for a total of \$420,000. The Corrections Planning Board's Co-occurring Residential Treatment for Men Program provides residential treatment services for SUD and Mental Health (MH) Treatment for Felony level offenders. This program has been funded by the Corrections Planning Board for over a decade and has been extremely successful in the provision of treatment services for a population comprised of co-occurring SUD/MH clients. Most clients in this program are on an ongoing Mental Health Court docket. An estimated total of 150 male co-occurring clients will receive residential treatment services in SFY2024 and SFY2025; and 100% of this funding is used to fund co-occurring treatment services at Matt Talbot for Men. Board staff is recommending the Board Directors to amend Resolution No. 21-06-03 to accept new funding from the Corrections Planning Board for the Co-occurring Residential Treatment for Men Program in the amount of \$260,000 for a total of \$420,000 for the term of July 1, 2023

through June 30, 2025 and enter into a contract amendment with Catholic Charities/Matt Talbot for Men to extend the term through June 30, 2025 and add \$260,000 new funding for a total of \$420,000.

2. Amendment to Resolution No. 21-06-03, Early Intervention Program (EIP)
 - Community Assessment & Treatment Services (CATS) - \$271,000 (\$40,000 New Funding)

This request is to amend Resolution No. 21-06-03 to extend the term through June 30, 2025 and add \$40,000 of new funding for a total of \$271,000. The Corrections Planning Board's Early Intervention Program (EIP) provides SUD Treatment for offenders adjudicated and remanded to the County Jail by Municipal Courts. This funding enables the early release from jail of such clients subsequent to the completion of Treatment Alternatives to Street Crime (TASC) SUD assessment/American Society of Addiction Medicine (ASAM) Level of Care determination. This program has been funded by the Corrections Planning Board for over a decade and has been extremely successful in supporting access to treatment for low level misdemeanor offenders. An estimated total of 40 clients will receive ASAM 3.5 Level of treatment services in SFY2024 and SFY2025; and 100% of this funding is used to fund treatment services at CATS. Board staff is recommending the Board Directors amend Resolution No. 21-06-03 to accept new funding from the Corrections Planning Board for the Early Intervention Program in the amount of \$40,000 for a total of \$271,000 for the term of July 1, 2023 through June 30, 2025 and enter into a contract amendment with CATS to extend the term through June, 30, 2025 and add \$40,000 new funding for a total of \$271,000.

3. Amendment to Resolution No. 22-04-04, Residential Substance Abuse Treatment (RSAT) II – \$990,000 Pooled Funding (\$490,000 New Funding)
 - Catholic Charities/Matt Talbot for Men
 - Catholic Charities/Matt Talbot for Women
 - Community Assessment & Treatment Services (CATS)
 - Stella Maris
 - Hispanic UMADAOP
 - Hitchcock Center for Women

This request is to amend Resolution No. 22-04-04 to extend the term through June 30, 2024 and add \$490,000 of new funding to the pool for a total of \$990,000. The Corrections Planning Board's Residential Substance Abuse Treatment (RSAT) program provides evidence-based Residential Level of Clinical Care Services for offenders with SUD who are provided supervision by the Court's Adult Probation Department and only supports clinical service delivery. Clients are assessed and diagnosed and receive post-residential aftercare case management by TASC. RSAT I was funded by the Court/Corrections Planning Board since 2015, and successfully funded SUD services for men and women remanded for treatment by the Court. In 2022 this funding was expanded to include a larger pool of providers and resulted in a new program cycle (RSAT II); and an estimated total of 88 clients are expected to receive RSAT services in SFY2024. 100% of this funding is used to support RSAT II services at Catholic Charities/Matt Talbot for Men, Catholic Charities/Matt Talbot for Women, CATS, Stella Maris, Hispanic UMADAOP, and Hitchcock Center for Women. Board staff is recommending the Board Directors amend Resolution No. 22-04-04 to accept new funding from the Corrections Planning Board for the RSAT II program in the amount of \$490,000 for a total of \$990,000 in pooled funding for the term of July 1, 2023 through June 30, 2024 and enter into a contract amendment with the following providers: Catholic Charities/Matt Talbot for Men, Catholic Charities/Matt Talbot for Women, CATS, Stella Maris, Hispanic UMADAOP and Hitchcock Center for Women.

Ms. Harrison reported that Ms. Dori Mittinger, a representative from the Cuyahoga County Corrections Planning Board, was present to respond to questions from the Board Directors regarding Amendment to Resolution No. 21-06-03, Co-occurring Residential Treatment for Men, Amendment to Resolution No. 21-06-03, EIP and Amendment to Resolution No. 22-04-04, RSAT II.

4. Amendment to Resolution No. 22-11-08, Thrive Behavioral Health Center, Inc. Class 2 Residential Facility Peer Seal of Quality Program – Not to Exceed \$3,500

In 2018, the Board implemented the Peer Seal of Quality Program to conduct home visits of the Adult Care Facilities (ACFs) that have been awarded contracts to provide housing to individuals with mental illness funded through the

Board's Residential Assistance Program (RAP). Based on the success of the initial two years of the Peer Seal of Quality Program, and improving COVID-19 conditions, the Board resumed the program in 2022. Thrive Behavioral Health Center, Inc. Peers will perform the home visits. During the home visits the Peers will perform a walk through and visual assessment of the residence, take photos, complete a checklist and provide a recommendation of a "Peer Seal of Approval." The home visit is not a licensing inspection – all of the homes will already be licensed by OhioMHAS. The Peers will be looking for cleanliness, upkeep of the property (carpets, floors, cabinets, appliances, visual leaks, utensils, etc.), supply, availability and quality of food, clean sheets and towels, adequate toiletries, etc. Board staff is recommending approval to enter into an agreement with Thrive Behavioral Health Center, Inc. to conduct home visits to the contracted ACFs as part of the Peer Seal of Quality for ACFs Program in an amount not to exceed \$3,500.

In 2023, the Board developed a "preferred list" of RAP Class 2 Residentials (also referred to as ACFs) to provide safe, decent, and affordable housing for individuals living with mental illness. The Peer Seal of Quality for ACFs Program is designed to help the Board with maintaining this process. Board staff is recommending the Board Directors approval to enter into an agreement with Thrive Behavioral Health Center, Inc. to conduct home visits to the contracted ACFs as part of the Peer Seal of Quality for ACFs Program in an amount not to exceed \$3,500 for the term of August 1, 2023 through December 31, 2023.

5. Amendment to Resolution No. 22-11-04, Class 2 Residential Facilities RAP Payment Increase – \$2,500,000 (No New Funding – Increase in Allowable Amount per Resident, per Month from \$1,100 to \$1,600)
 - Class 2 Residential Facilities are Listed on Attachment A of Agenda Process Sheet

On July 14, 2023, OhioMHAS notified the Board that the monthly allowable Residential State Supplement (RSS) amount per client, per month was being increased from \$1,100 to \$1,600, with an effective date of July 1, 2023. Historically the Board has matched OhioMHAS's RSS rates for the RAP program. RAP is intended to provide financial rental assistance to indigent/low-income adult clients (18 and over) receiving Therapeutic Behavioral Services (TBS) and/or Community Psychiatric Supportive Treatment (CPST) services from a contract agency of the Board so that the client can live in a Class 2 Residential Facility in the community. RAP is targeted for indigent/low-income adult clients that are discharge ready from an institutional environment such as a hospital, nursing home, jail, Class 1 Residential Facility (RCF), Cuyahoga County Diversion Center or Crisis Stabilization Unit. Once the RAP recipient starts receiving SSI/SSDI, they are required to apply for the OhioMHAS RSS program, which requires the client to have Social Security and Medicaid. Once approved, the client transitions off of the RAP program, and onto the OhioMHAS funded RSS program. This program provides temporary assistance to over 200 clients living with mental illness.

The ADAMHS Board has developed a list of Class 2 Residential Facilities (ACFs/Group Homes) to provide safe, decent and affordable housing for individuals living with mental illness; and utilizes its RAP funds to currently provide up to \$1,100 per month per client to the operators of Class 2 Residential Facilities. The Board also provides \$200 per RAP client (not receiving SSI/SSDI) for personal living expenses. Board staff is recommending the Board Directors increase the maximum monthly RAP allowance per resident from \$1,100 per month to \$1,600 per month for clients residing in ADAMHS contracted Class 2 Residential Facilities and being served in the RAP program for the term of August 1, 2023 through December 31, 2023.

- **RESOLUTION NO. 23-07-04**
APPROVAL AND RATIFICATION OF CONTRACT AMENDMENTS

Motion to approve Resolution No. 23-07-04. MOTION: R. Blue / SECOND: K. Kern-Pilch / AYES: B. Addison, A. Bhardwaj, R. Blue, E. Cade, J. Dixon, K. Kern-Pilch, S. Killpack, S. Rosenbaum, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

13. 5-YEAR STRATEGIC PLAN AND DIVERSITY, EQUITY AND INCLUSION (DEI) IN BEHAVIORAL HEALTHCARE UPDATE

Mr. Osiecki stated that the Board's 2021-2025 Strategic Plan positions the Board and its service delivery system for success in a continually changing and increasingly demanding behavioral healthcare environment and includes the following six goals: 1) Strengthening Service Delivery System, 2) Measuring Impact, 3) Maximizing Available Funding, 4) Maintaining a High Performing Organization, 5) Strengthening Behavioral Health Workforce, and 6) Sharing Information. This plan is a living document that will be modified with the ever-changing environment, reviewed and updated as needed with periodic updates provided to the Board Directors on the goals achieved and progress made on the plan.

Mr. Osiecki provided a detailed review of each of the six goals outlined in the Board's 5-Year Strategic Plan by sharing a few of the activities and progress made on each of the identified goals, in addition to DEI achievements, during the last quarter, which includes Saturday, April 1, 2023, through Friday, June 30, 2023. In total, 24 pages of accomplishments were made during the last quarter. (The 5-Year Strategic Plan and DEI in Behavioral Health Care Quarterly Update is attached to the original minutes stored in the Executive Unit and can be found on the Board's website.)

14. CHIEF EXECUTIVE OFFICER'S REPORT

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

- **OhioMHAS Budget Overview:**
 - The SFY2024/2025 State Budget was signed by the Governor on July 4, 2023 and was favorable for behavioral health:
 - 421 continuum of care line item maintained and increased to \$107,489,000. \$72 million in base allocations should remain the same for Boards. There was an additional nearly \$6 million placed in this line item, and the Boards are advocating that this funding goes to them.
 - 10% increase in Medicaid rates to providers for behavioral health direct services. The Director of Medicaid specifically noted that the percentage increases will not necessarily result in a direct 10% increase for every agency. This is not known at this time – until the Boards see the actual rate proposals.
 - \$7 million for problem gambling.
 - Increased investment in the Residential State Supplement (RSS) line.
 - Changes to Board composition to 15, 12 or 9 members; if currently a 14- or 18-member Board.
 - Boards can receive information related to agency certification and investigations included in statute.
 - Recovery housing certification.
- **County Office of Budget Management:**
 - Ms. Harrison and Mr. Osiecki will be meeting with representatives from the County's Office of Budget Management to discuss CY2024/2025 funding from the Health & Human Services Levy.
- **Certified Community Behavioral Health Clinics (CCBHCs) Training:**
 - Ms. Tolbert, Mr. Osiecki and several staff members participated in a CCBHC training that was hosted by the Ohio Association of County Behavioral Health Authorities (OACBHA).
- **All Provider Meeting:**
 - An All Provider Meeting was held on Tuesday, July 24, 2023 with approximately 100 representatives from the Board's provider agencies.
 - The All Provider agenda included a presentation from Eleos, an organization that integrates and automates the entire behavioral care workflow, freeing clinicians from operational burdens, letting them focus on care itself.
 - Ms. Jess Saker, Director of Information Technology (IT), spoke about email and data security.
 - Ms. Harrison reported on the Behavioral Health rate increases and Mr. Osiecki presented the CY2024 Funding Process.
- **Table of Organization:**
 - Mr. Osiecki distributed the revised Table of Organization and shared the changes that he has made regarding a number of positions within the Board. (The revised Table of Organization is attached to the original minutes stored in the Executive Unit.)
- **MetroHealth Health Fair:**
 - Ms. Bishara Addison and Ms. Rosser wanted Mr. Osiecki to inform everyone that MetroHealth is hosting their first-ever Multicultural Women's Health Fair and Empowerment Expo on Saturday, September 30, 2023. Ms. Addison and Ms. Rosser attended an informational meeting about the event.
 - The event is held in collaboration with The Vernon Foundation and will feature health screenings and information at the Huntington Convention Center.

- The Board will continue to be part of the planning team, as they are for the Minority Men's Fair that Dr. Charles Modlin has spearheaded for 20 years, now through MetroHealth.
 - The Board will be an exhibitor at the event.
- **2023 Client Annual Summer Event: Behavioral Health Client Wellness & Resource Open House**
 - The Board's Client Rights Department has been busy planning its Client Summer Event - the Behavioral Health Client Wellness and Resource Open House, which will be held on Friday, August 25, 2023, from 11:00 a.m. – 2:00 p.m.
 - Various contract agencies and other community vendors will be organized at the Board's Administrative Offices on the 6th floor.
 - Clients will have an opportunity to walk around and engage in free health screenings and learn about important community resources and programs.
 - Board staff look forward to having representatives from the American Association of Retired Persons (AARP), Emerald Development and Economic Network (EDEN), Inc., Legal Aid, Recovery Resources, Regional Transit Authority (RTA) and others.
 - All participants will enjoy a pizza lunch and clients will receive a small gift from the Board.
 - An informational flyer will be mailed to clients and provider agencies to be shared with clients.
 - Details of the event will be found on the Board's website; and anyone with additional questions may contact the Board's Client Rights Department at Extension 819 or Extension 825.
 - **In other event news:**
 - Mr. Osiecki shared that if anyone is interested and available to attend either of the following two events that the Board is sponsoring, please let Ms. Rosser know:
 - The Project Butterfly Bash will be held on Sunday, July 30, 2023, at 11:00 a.m. to 3:00 p.m. in North Royalton, featuring food trucks, the Dispelling Stigma Display, and a Live Butterfly Release
 - The Run for Recovery 5K walk-run will be held Saturday, August 12, 2023, at 8:30 a.m. at the Cleveland Metroparks Zoo

Mr. Erskine Cade commended Ms. Addison, Mr. Osiecki and everyone that sat through the most disappointing budget cycle he has ever participated in during his 30-year tenure; and shared his thoughts on a number of Bills. He reported on House Bill 1, which would modify the law regarding property taxation and income tax rates; and Senate Bill 83, which deals with DEI and the penalties that will be put in place for colleges and universities, for professors, students and others, which include criminal penalties for DEI activities. As a result, how does this translate to the work that the Board does with provider agencies; and how will they follow through with some of this, based upon the criteria that has been identified?

15. NEW BUSINESS

Mr. Harvey Snider thanked Mr. Cade for his comments regarding the state legislature; and the possible implications on the Board and its policies. He requested that Mr. Osiecki should consider discussing these implications with legal counsel to ensure that the Board conforms to the proposals being put forth.

Mr. Snider shared that on Tuesday, July 25, 2023, President Biden announced that his administration is moving forward with new rules meant to push insurance companies to increase their coverage of mental health treatment. The new regulations, which still need to go through a public comment period, would require insurers to study whether their customers have equal access to medical and mental health benefits and to take immediate remedial action. The Mental Health Parity and Addiction Equity Act (MHPAEA) passed by Congress requires insurers to provide the same level of coverage for both mental and physical health care. Mr. Snider shared that he participated approximately twenty years ago in testimony before the Ohio Legislature for parity for mental health; for which they were successful. He shared that OACBHA, together with all the boards, need to publicly comment on the administration's proposal for increased coverage of mental health treatment for millions of insured Americans.

Ms. Katie Kern-Pilch shared a highlight regarding art therapy. She stated that House Bill 33 contains language relative to art therapy licensure; and reported that this language was originally stricken forty years ago. Advocates have been lobbying for it ever since.

[Mr. Steve Killpack, MS, left.]

16. FOLLOW-UP

Dr. Leslie Koblentz, Chief Clinical Officer Consultant, reported on the Behavioral Health (BH) hospital beds at the new Cleveland Clinic Hospital in Mentor, Ohio. She shared that she spoke with Mr. Brian Tilow, Senior Vice President at Cleveland Clinic Health System, and Leopoldo Pozuelo, M.D., Director of Psychiatry at Cleveland Clinic Health System, regarding this matter. Dr. Koblentz reported that this new hospital in Mentor is very small; and was never intended to have psychiatric services from the beginning. This hospital is a pilot or primary care for this region and was designed to be a mini hospital; but did not continue using the word mini hospital due to the dislike of what it conjured up. She reported that anything medically acute is sent to Hillcrest and do not keep anyone there. Dr. Koblentz stated that Mentor has 34 inpatient medical beds, 23 outpatient beds, 19 Emergency Room beds, 4 Operating Room beds and 2 psychiatric safe swing beds in the Emergency Room. Overall, Cleveland Clinic psychiatric, if fully staffed, has 202 psychiatric beds in Cuyahoga County and 269 with Akron included. They have 13 child beds at Fairview, Lutheran has 100 beds, Marymount has 74 beds (unfortunately a 16-bed unit is closed due to a staffing shortage), and Euclid has 15 beds for geriatric psychiatry. Dr. Koblentz reported that Cleveland Clinic will be sending 2,000 patients out to non-Cleveland Clinic units because the demand is so high (January 2023 through December 2023).

Dr. Koblentz also noted that MetroHealth (Cleveland Heights, Ohio) currently has 20 beds for thought disorder, 20 beds for mood disorder, 12 beds for dual diagnosis and 8 beds for psychiatric medical; and will be doing transfers to MetroHealth psychiatric beds 24/7. University Hospitals does not have psychiatric inpatient beds for adults in Cuyahoga County; but have 10 beds for children in Cuyahoga County.

17. AUDIENCE INPUT

No audience input was received.

18. UPCOMING SEPTEMBER AND OCTOBER BOARD MEETINGS:

- Community Relations & Advocacy Committee Meeting: September 6, 2023
- Planning & Oversight Committee Meeting: September 13, 2023
- Finance & Operations Committee Meeting: September 20, 2023
- 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

There being no further business, the meeting adjourned at 5:52 p.m.

Submitted by: Linda Lamp, Executive Assistant

**Approved by: _____
Patricia James-Stewart, M.Ed., LSW, Vice Chair, ADAMHS Board of Cuyahoga County**

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

RESOLUTION NO. 23-09-01

**APPROVAL OF CRISIS CAPITAL PLAN APPLICATIONS FOR NORTHEAST OHIO
COLLABORATIVE “ADAM – AMANDA” CENTERS**

WHEREAS, the ADAMHS Board held its General Board Meeting on September 27, 2023 for consideration of its support for the Crisis Capital Plan Applications for the Northeast Ohio Collaborative (NEO Collaborative); and

WHEREAS, on January 6, 2023, Governor DeWine signed into law House Bill 45, which appropriated \$90 million in American Rescue Plan Act (ARPA) funds for Ohio Department of Mental Health and Addiction Services (OhioMHAS) to support Ohio’s Crisis Infrastructure; and

WHEREAS, for Part 1 of the ARPA funding for \$45 million, OhioMHAS issued a Request for Proposal (RFP) in March 2023 for Ohio’s Crisis Continuum for infrastructure improvements, suitable for one-time capital funding for short-term mental health residential facilities, “Adam – Amanda” Centers; and

WHEREAS, the 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; and

WHEREAS, the OhioMHAS Assurances Statements requires the Alcohol, Drug Addiction and Mental Health (ADAM) Boards of the NEO Collaborative to assure the buildings in their respective counties will be used for the purpose described in their applications; and

WHEREAS, the OhioMHAS Assurances Statement also requires the ADAMHS Boards of the NEO Collaborative to provide an assurance statement to support the program of the applicants in their respective counties consistent with the applications and to annually monitor the program and operations of the facilities; and

WHEREAS, OhioMHAS requests a resolution from the ADAMHS Board to affirm and provide support for the following projects in Ohio’s Crisis Infrastructure, “Adam – Amanda” Centers:

1. ADAMHS Board of Cuyahoga County/Signature Health ORCA House: Renovation and startup costs at ORCA House at 3001 Prospect Avenue in Cleveland for 16-beds. Project will include completing renovations, a security system, medical equipment, electronic health record fees, lease costs, and signage, along with bridge funding to cover operational costs to get up to a sustainable level of occupancy to cover non-revenue producing administrative positions.
2. Geauga County Board of MHRS/Ravenwood Health: Renovation and startup costs at a property now owned by Geauga County Board of MHRS for up to 16-beds. Project will include roofing, a generator, flooring/carpet, painting, plumbing, a security system, furniture/appliances, IT equipment and setup, etc., along with startup costs.
3. Lake County ADAMHS Board/Crossroads Health North Coast House: Demolition and new construction at 225 Mentor Avenue in Painesville for 16-beds. Project will entail complete demolition of the existing structure and new construction.
4. Lake County ADAMHS Board/Signature Health C.H. Everett Clinic: Renovation and conversion from a SUD residential treatment center to a dedicated short-term mental health residential facility at 225 Mentor Avenue in Mentor for 16-beds. Project will

include removal of nurses' station, addition of offices for counselors and a group room, and replacing the floor, along with startup costs.

NOW, THEREFORE, BE IT RESOLVED:

1. The ADAMHS Board of Directors affirms support for the following projects in Ohio's Crisis Infrastructure, "Adam – Amanda" Centers:
 - ADAMHS Board of Cuyahoga County/Signature Health ORCA House: Renovation and startup costs at ORCA House at 3001 Prospect Avenue in Cleveland for 16-beds. Project will include completing renovations, a security system, medical equipment, electronic health record fees, lease costs, and signage, along with bridge funding to cover operational costs to get up to a sustainable level of occupancy to cover non-revenue producing administrative positions.
 - Geauga County Board of MHRS/Ravenwood Health: Renovation and startup costs at a property now owned by Geauga County Board of MHRS for up to 16-beds. Project will include roofing, a generator, flooring/carpet, painting, plumbing, a security system, furniture/appliances, IT equipment and setup, etc., along with startup costs.
 - Lake County ADAMHS Board/Crossroads Health North Coast House: Demolition and new construction at 225 Mentor Avenue in Painesville for 16-beds. Project will entail complete demolition of the existing structure and new construction.
 - Lake County ADAMHS Board/Signature Health C.H. Everett Clinic: Renovation and conversion from a SUD residential treatment center to a dedicated short-term mental health residential facility at 225 Mentor Avenue in Mentor for 16-beds. Project will include removal of nurses' station, addition of offices for counselors and a group room, and replacing the floor, along with startup costs.

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

AYES:

NAYS:

ABSTAIN:

DATE ADOPTED:



Agenda Process Sheet
Date: September 27, 2023

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

Topic: Support of Ohio Department of Mental Health and Addiction Services (OhioMHAS) Crisis Capital Assistance Applications for the Northeast Ohio Collaborative (NEO Collaborative) Short-Term Mental Health Residential Facilities (“Adam – Amanda” Centers)

Contractual Parties: N/A

Term: SFY 24/25

Funding Source(s): OhioMHAS & various Boards of the NEO Collaborative

Amount: \$145,080

- New Program** **Continuing Program** **Expanding Program** **Other** Support for Capital Plan Application

Service Description:

- Provide ADAMHS Board support for OhioMHAS Crisis Capital Assistance Applications from the various projects in the counties encompassing the NEO Collaborative for “Adam – Amanda” Centers.

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

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 region.
- The 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.

- OhioMHAS Assurance Statement requires the ADAMHS Board of Cuyahoga County to assure the building will be used for the purpose described in the Application unless written authorization is obtained from OhioMHAS.
 - The respective Boards will assure the buildings in their County will be used for the purpose described in the Application unless written authorization is obtained from OhioMHAS.
- OhioMHAS Assurance Statement requires the ADAMHS Board of Cuyahoga County to approve the Application with an assurance of an intent to support applicant’s program consistent with the Application, and in addition, to annually monitor the program and operation of the facility.
 - The respective Boards will provide an assurance of an intent to support the program of their “Adam – Amanda” Centers and annually monitor the program and operation of the facility.
- OhioMHAS requests a board resolution from the ADAMHS Board of Cuyahoga County to reaffirm and provide support for the following projects.

“Adam – Amanda” Center Capital Project Description	Total Project Cost	Agency
ADAMHS Board of Cuyahoga County/Signature Health ORCA House: Renovation and startup costs at ORCA House at 3001 Prospect Avenue in Cleveland for 16-beds. Project will include completing renovations, a security system, medical equipment, electronic health record fees, lease costs, and signage, along with bridge funding to cover operational costs to get up to a sustainable level of occupancy to cover non-revenue producing administrative positions.	\$1,450,800 (\$1,305,720 request from OhioMHAS & \$145,080 from ADAMHS Board)	Signature Health

“Adam – Amanda” Center Capital Project Description	Total Project Cost	Agency
Geauga County Board of MHRS/Ravenwood Health: Renovation and startup costs at a property now owned by Geauga County Board of MHRS for up to 16-beds. Project will include roofing, a generator, flooring/carpet, painting, plumbing, a security system, furniture/appliances, IT equipment and setup, etc., along with startup costs.	\$1,260,000 (\$1,134,000 request from OhioMHAS & \$126,000 from Geauga County Board of MHRS)	Ravenwood Health

“Adam – Amanda” Center Capital Project Description	Total Project Cost	Agency
Lake County ADAMHS Board/Crossroads Health North Coast House: Demolition and new construction at 225 Mentor Avenue in Painesville for 16-beds. Project will entail complete demolition of the existing structure and new construction.	\$3,372,485 (\$3,035,236.50 request from OhioMHAS & \$337,248.50 from Lake County ADAMHS Board)	Crossroads Health

“Adam – Amanda” Center Capital Project Description	Total Project Cost	Agency
Lake County ADAMHS Board/Signature Health C.H. Everett Clinic: Renovation and conversion from a SUD residential treatment center to a dedicated short-term mental health residential facility at 225 Mentor Avenue in Mentor for 16-beds. Project will include removal of nurses’ station, addition of offices for counselors and a group room, and replacing the floor, along with startup costs.	\$550,000 (\$495,000 request from OhioMHAS & \$55,000 from Lake County ADAMHS Board)	Signature Health

Number of Individuals to be served:

- To be determined

Funding Use:

- ADAMHS Board funding will go toward the 10% match mandated by OhioMHAS for the renovation of Signature Health’s ORCA House, “Adam – Amanda” Center.

Client & System Impact:

- The “Adam – Amanda” Centers 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.

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

- Approval of the ADAMHS Board of Cuyahoga County to reaffirm support for the “Adam – Amanda” Centers in the NEO Collaborative: ADAMHS Board of Cuyahoga County Signature Health - ORCA House, Geauga County Board of MHRS Ravenwood Health, and Lake County ADAMHS Board Crossroads Health - North Coast House, and Signature Health - C.H. Everett House.
- Approved by the Planning & Oversight Committee on September 13, 2023.

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

RESOLUTION NO. 23-09-02

**APPROVAL AND RATIFICATION OF
STATE FISCAL YEAR (SFY) 2025-2030 COMMUNITY CAPITAL PLAN**

WHEREAS, Ohio Department of Mental Health & Addiction Services (OhioMHAS) requested completion of a Community Capital Plan for SFY 2025-2030 that will be used to develop its capital plan request to the Ohio Office of Budget Management (OBM); and,

WHEREAS, the Community Capital Plan identifies proposed capital projects that align with previously submitted Community Assessment Plans (CAP) by the ADAMHS Board; and

WHEREAS, Providers submitted applications for proposed projects to the ADAMHS Board for consideration of state capital funding; and,

WHEREAS, OhioMHAS does not anticipate receiving capital appropriations sufficient to fund all projects in the State; therefore, ADAMHS Board staff reviewed and prioritized the proposed projects according to ADAMHS Board priorities; and,

WHEREAS, the ADAMHS Board Planning and Oversight Committee reviewed the proposed plan and recommends that the Board of Directors approve and ratify the plan that was submitted to OhioMHAS on the required deadline of September 08, 2023; and,

WHEREAS, the Board's Community Capital Plan and prioritization of projects can be amended each SFY as needed and requested by OhioMHAS

NOW, THEREFORE, BE IT RESOLVED:

1. The ADAMHS Board of Directors approves the SFY 2025-2023 Community Capital Plan that was submitted to OhioMHAS on the required deadline of September 08, 2023.

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

AYES:

NAYS:

ABSTAIN:

DATE ADOPTED:



Agenda Process Sheet
Date: September 27, 2023

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

Topic: Ratification of the ADAMHS Board Submission of the Attached SFY2025 – SFY2030 Community Capital Plan to Ohio Department of Mental Health and Addiction Services (OhioMHAS)

Contractual Parties: N/A

Term: SFY2025 – SFY2030

Funding Source(s): OhioMHAS & Third Parties

Amount: N/A

- New Program Continuing Program Expanding Program Other Support for Capital Plan Submission

Service Description:

- The SFY2025 – SFY2030 Community Capital Plan identifies requests for capital projects that align with previously submitted Community Assessment Plans (CAP) by the ADAMHS Board.

Background Information:

- OhioMHAS issued a notice to all Boards that it is in the process of preparing the next six-year capital plan for submission to the Office of Budget and Management (OBM).
- OhioMHAS will use the local system’s capital plan submission to develop the community section of its capital plan request to OBM.
- All Boards that anticipate requesting capital funds at any time in the next six years must submit a Capital Plan to OhioMHAS. The Capital Plan includes a project worksheet form for each individual project.
- Providers submitted proposed projects to the ADAMHS Board and staff reviewed and prioritized projects according to ADAMHS Board priorities according to the CAP.
- Information submitted by providers that included other funds leveraged, client and/or family member involvement and project readiness were considered in the prioritization process.
- OhioMHAS does not anticipate receiving capital appropriations sufficient to fund all projects in the State but generally will fund the top 2 capital projects.
- The Board’s Community Capital Plan and prioritization of projects can be amended each SFY as needed and requested by OhioMHAS.

Number of Individuals to be served:

- N/A

Funding Use:

- No Board funding required. OhioMHAS funding to be used for capital construction and/or renovation. Other third-party funding is provided through the requesting agency.

Client & System Impact:

- Projects included in the SFY2025-2030 Community Capital Plan reflect areas of needs that align with the ADAMHS Board CAP.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Number of capital funding awards from OhioMHAS.
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">• Emerald Development and Economic Network, Inc. had two projects funded during SFY2023 – SFY2024, Cuyahoga TAY and Portfolio Expansion Phase II

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

- Ratify the ADAMHS Board's attached submission of the SFY2025 – SFY2030 Community Capital Plan to OhioMHAS that was due and submitted on September 08, 2023.
- Approved by the Planning & Oversight Committee on September 13, 2023.

Alcohol, Drug Addiction & Mental Health Services (ADAMHS) Board of Cuyahoga County
Community Capital Plan
SFY 2025 – SFY 2030

SFY 2025 – SFY 2026

Category	Total Cost	Capital Plan Description	CAP Priorities/ Special Population	Agency	Requested Capital	Priority Ranking
Permanent Supportive Housing/Residential Facility	\$23,164,615	New construction of a 73-unit residential facility for women and children including 3-bedroom, 2-bedroom, 1-bedroom and studio units, in addition to treatment and office space.	Parents with SUD with Dependent Children, Recovery Support for minority women with SUD	Hitchcock Center for Women	\$750,000	1
Residential Facility	\$7,000,000	Renovation of Cleveland Christian Home property to complete critically needed updates to the living and treatment areas, as well as expanding and improving the kitchen and dining hall. This will create a therapeutic environment conducive to the best practices of Trauma Informed Care.	Crisis, MH treatment/Adults, Families, Children	The Centers (Cleveland Christian Home)	\$1,000,000	2
Residential Recovery Housing	\$6,769,675	Renovation of property with long term lease from CMHA to provide upgrades, enhancing privacy and safety on 3 residential floors, creating an 8-room community commons, 10 treatment rooms, chapel, and food pantry on the 3 rd floor and preparing space for upcoming “Y-Haven for Women.”	Recovery Support/Adults with SMI/SUD, minority women	YMCA	\$1,000,000	3
Permanent Supportive Housing	\$10,116,750	The proposed project is the substantial rehabilitation of Northridge Commons, a 30-unit permanent supportive housing project, focused on those 50+. The project will include new mechanical, electrical, and plumbing systems, new common area lighting and finishes, and redesigning the front desk area.	Recovery Supports/Older adults with SMI/SUD	Emerald Development & Economic Network	\$1,000,000	4
Permanent Supportive Housing	\$17,078,859	New construction of “Emerald Senior,” a 62 unit building at 11100 Superior Avenue for adults 55+. On site providers will be the VA and Benjamin Rose. Will include outdoor spaces, laundry on each floor, space for physical exams on site.	Recovery Supports/Older adults with SMI/SUD	Emerald Development & Economic Network	\$1,000,000	5

Category	Total Cost	Capital Plan Description	CAP Priorities/ Special Population	Agency	Requested Capital	Priority Ranking
Recovery Housing	\$2,560,000	Stella Maris is proposing to purchase a building to provide space for a Supportive Housing facility serving 24 clients on Medication Assisted Treatment (MAT). The proposed property is adjacent to the current Stella Maris campus allowing these clients to receive wrap-around services and have access to safe, supportive recovery housing with structured programming in a therapeutic environment.	Recovery Support for SUD/MAT/ Adults with SUD	Stella Maris	\$1,000,000	6
Residential Facility	\$2,200,000	B. Riley House proposes the purchase and renovation of a building. This project will fill a gap in the local continuum of care by providing a residential facility with 60 beds, serving an estimated 250 persons per year, with a focus on serving the LGBTQ+ adult community.	MH & SUD treatment for adults/ LGBTQ+ community	B. Riley House	\$1,000,000	7
Consumer Operated Services/Mental Health Center for Adults and TAY	\$3,535,356	This renovation will create expanded facility space that will increase Magnolia Clubhouse's capacity to serve people with mental illness from 100 members/day to as many as 150 members/day. The project can begin the final phases of design/build as soon as funding is received. Construction can begin upon receipt of final plans and permits.	Increasing MH recovery supports/adults with SMI	Magnolia Clubhouse	\$1,000,000	8
Recovery Housing	\$2,216,000	NORA plans to build new housing for adults and their children with (8) units and provide wraparound services including treatment, prevention, counseling, workforce development, and a cadre of services to help them become self-sufficient residents in our community. Many of the families will be recovering from mental health disorders and the center.	Recovery Supports/Parents w/SUD with Dependent Children/African Americans, LGBTQ+, Hispanics	Northern Ohio Recovery Association	\$1,000,000	9
Community Residence (medical respite)	\$2,001,337	Renovation of north tenant space of 2302 Community College Ave to house medically fragile elderly homeless men in a first-floor location. Prior to completion of the renovations, Joseph & Mary's home and St.	Does not match CAP priorities/Indigent adults	Joseph & Mary's Home	\$1,000,000	10

Category	Total Cost	Capital Plan Description	CAP Priorities/ Special Population	Agency	Requested Capital	Priority Ranking
		Vincent Charity Community Health Center will execute a long-term lease with a 15-year initial lease period and automatic renewal every 5 years thereafter.				
Class I Residential Facility	\$215,000	MTHSS plans to renovate a Class 1 facility. The project is a facility renovation consisting of roof and gutter replacement; emergency backup generator installation; sewer repair; air conditioning installation; flooring replacement; exterior brick and porch repair.	Recovery supports/economically disadvantaged African Americans, adults, and criminal justice involved adults	Murtis Taylor Human Service System	\$107,500	11
Recovery Housing/Residential Facility	\$129,585	Renovations include parking lot repairs, replacement of an HVAC unit, windows, interior repairs (drywall, paint, security camera, etc.) and installation of crash barriers.	Recovery Supports/Adults with SUD	Community Assessment & Treatment Services	\$60,000	12
Program Space	\$100,000	IT infrastructure upgrade to transition a portion of the medical record from a legacy medical system to latest version of EPIC in MetroHealth system. To accomplish this, updating internet connection, and updating IT equipment for staff will also be required.	No CAP priorities/Adults/Families/TAY	Recovery Resources	\$50,000	13
Program Space	\$60,000	Renovations to rental space to hold TAY programming and a drop-in center on near east side. Will provide life skills and job readiness training.	Recovery Supports/TAY, African Americans	Project LIFT	\$30,000	14
Permanent Supportive Housing	\$30,000	Replacement of 30 windows for Monarch House a sober living house for women.	Recovery Supports/Adult Women	Recovery Resources	\$15,000	15
Program Space	\$78,810	Renovation of W. 25 th St. facility to the expand office space and renovate the client bathroom on the first floor and dining room area on the second floor, along with roof repair and exterior signage.	SUD Treatment/Minority Adults	Hispanic HUMADAOP	No amount listed	16
Residential Facility	\$18,800	Renovation of Casa Alma residential treatment to install a privacy fence and landscaping for an outdoor smoking area for the clients. The project will also repair and	SUD Treatment/Minority Adults	Hispanic HUMADAOP	No amount listed	17

Category	Total Cost	Capital Plan Description	CAP Priorities/ Special Population	Agency	Requested Capital	Priority Ranking
		provide an additional workout room in the garage for the clients				
Consumer Operated Services Program Space	No project cost provided	Lease-to-purchase building at 3500 Euclid Avenue with parking. Will renovate and build out space to provide peer activities including community coffee shop, community conference rooms, shared office space for clinicians to meet with clients, meeting space, wellness garden	Recovery Supports/Adults with SUD	People, Places and Dreams	\$1,000,000	18
Permanent Supportive Housing	\$650,000	New construction & renovation to create PSH with trauma informed, on site services for youth in the foster care/DCFS system. Site (not identified) will include 100 beds and a crisis center. The project submitter is a licensed clinician and will be the program director and clinical director.	Crisis Services/Children & TAY	Centers for Counseling and Trauma Recovery	\$660,000 (exceeds allowed ask, based on 50% match)	19

SFY 2027 – SFY 2028

Category	Total Cost	Program Description	CAP Priorities/ Special Population	Agency	Requested Capital	Priority Ranking
Residential Facility	\$2,000,000	Renovation of two buildings considered Safe Havens, a 12-bed facility located on Brainard Avenue and an 8-bed facility located on Broadway Avenue in Cleveland. The project will include new mechanical, electrical, smoke and fire alarms, plumbing systems, new interior and exterior common area repairs, and roofing.	/Adults	Emerald Development & Economic Network	\$1,000,000	1



POLICY STATEMENT RENEWALS

1st Reading & Official Vote – September 27, 2023

- **RECRUITMENT OF ADAMHS BOARD OF DIRECTORS POLICY**
- **NON-DISCRIMINATION AND CULTURAL COMPETENCY POLICY**

ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH SERVICES
BOARD OF CUYAHOGA COUNTY (ADAMHS BOARD)

POLICY STATEMENT

SUBJECT: RECRUITMENT OF ADAMHS BOARD OF DIRECTORS POLICY

EFFECTIVE DATE: ~~September 23, 2020~~ September 27, 2023

PURPOSE

To help enlist qualified and committed individuals who are demographically representative of the population of Cuyahoga County to serve as Directors on the ~~Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County~~ ADAMHS Board for state and county appointments.

POLICY

It is the policy of the ADAMHS Board that candidates for the Board of Directors should reflect demographically the community of Cuyahoga County and the ADAMHS Board Nominating Committee will be authorized to make recommendations for Director positions of the ADAMHS Board for state and county appointments.

This policy shall be utilized whenever a Director's vacancy occurs or upon the need for a new Director to replace a Director who is not in good standing as a result of the failure to attend meetings as prescribed in the Ohio Revised Code.

RESPONSIBILITIES

Upon the upcoming end of a Director's term, a Director's resignation, or upon the need to replace a Director:

It is the responsibility of the ADAMHS Board Chair:

For Reappointments:

- To request an incumbent Director's interest in serving a second term (in March of the year the Director's first term expires).
- To forward to the Appointing Authority (in April), as appropriate, the name of the Director who has agreed to serve a second term.

For Vacant Appointment Seats:

- To direct ADAMHS Board staff to notify, by certified mail email, the appropriate Appointing Authority of any appointment vacancy.
- To direct the Nominating Committee to recruit potential Board members Directors for appointment seat vacancies.
- To forward the Nominating Committee's recommendations received to the full Board for its consideration.

It is the responsibility of the Nominating Committee:

- To conduct a Board composition breakdown to determine the qualities and qualifications of

desired Directors, keeping in mind the following statutory requirements of Ohio Revised Code section 340.02 for the respective state appointments.

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

- To coordinate the placement of notices to apprise interested parties of the Board vacancy pursuant to Ohio Administrative Code section 5122:2-1-04. All Board members, contract and community-based agencies, as well as interested others may submit referrals. **Interested individuals may also submit self-referrals.**
- To receive Director applications.
- To review applications and agree upon the best candidate(s).
- To forward recommendations to ADAMHS Board Chair.

It is the responsibility of the full Board of Directors:

- ~~Upon making its determination, and, if appropriate, the full Board will~~ **To** provide the names of the recommended candidates to the appropriate appointing authority along with relevant information regarding ~~his/her~~ **their** interest in either mental health programs/facilities or alcohol and other addiction programs/facilities.

As a personnel matter, the Board or Nominating Committee may deliberate in Executive Session over the recommendation of applicants to protect the privacy of applicants.

It is the responsibility of the Appointing Authority:

- To fill the vacancy within sixty days following notice, pursuant to Ohio Revised Code section 340.02.

Supersedes and retires: Recruitment of Board Members, Effective ~~July 26, 2017~~ **September 23, 2020**

Reference: Ohio Revised Code sections 340.02, 340.12 and Ohio Administrative Code section 5122:2-1-04

Rev. Benjamin F. Gohlstein, Sr.	J. Robert Fowler, Ph.D.	Scott S. Osiecki
ADAMHS Board Chair		ADAMHS Board Chief Executive Officer

September 23, 2020 September 27, 2023	September of 2023 September of 2026
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Approval Date

Review Date

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

POLICY STATEMENT

SUBJECT: RECRUITMENT OF ADAMHS BOARD OF DIRECTORS POLICY

EFFECTIVE DATE: September 27, 2023

PURPOSE

To help enlist qualified and committed individuals who are demographically representative of the population of Cuyahoga County to serve as Directors on the ADAMHS Board for state and county appointments.

POLICY

It is the policy of the ADAMHS Board that candidates for Board of Directors should reflect demographically the community of Cuyahoga County and the ADAMHS Board Nominating Committee will be authorized to make recommendations for Director positions of the ADAMHS Board for state and county appointments.

This policy shall be utilized whenever a Director's vacancy occurs or upon the need for a new Director to replace a Director who is not in good standing as a result of the failure to attend meetings as prescribed in the Ohio Revised Code.

RESPONSIBILITIES

Upon the upcoming end of a Director's term, a Director's resignation, or upon the need to replace a Director:

It is the responsibility of the ADAMHS Board Chair:

For Reappointments:

- To request an incumbent Director's interest in serving a second term (in March of the year the Director's first term expires).
- To forward to the Appointing Authority (in April), as appropriate, the name of the Director who has agreed to serve a second term.

For Vacant Appointment Seats:

- To direct ADAMHS Board staff to notify, by email, the appropriate Appointing Authority of any appointment vacancy.
- To direct the Nominating Committee to recruit potential Directors for appointment seat vacancies.
- To forward the Nominating Committee's recommendations received to the full Board for its consideration.

It is the responsibility of the Nominating Committee:

- To conduct a Board composition breakdown to determine the qualities and qualifications of desired Directors, keeping in mind the following statutory requirements of Ohio Revised

Code section 340.02 for the respective state appointments.

- A clinician with experience in the delivery of mental health services;
 - At least one person who has received or is receiving mental health services;
 - At least one person who is a parent or other relative of a person who is receiving mental health services;
 - A clinician with experience in the delivery of addiction services;
 - At least one person who has received or is receiving addiction services;
 - At least one person who is a parent or other relative of a person who is receiving addiction services;
 - A single member who meets both qualifications may fulfill the requirements for a clinician with experience in the delivery of mental health services and a clinician with experience in the delivery of addictions services.
- To coordinate the placement of notices to apprise interested parties of the Board vacancy pursuant to Ohio Administrative Code section 5122:2-1-04. All Board members, contract and community-based agencies, as well as interested others may submit referrals. Interested individuals may also submit self-referrals.
 - To receive Director applications.
 - To review applications and agree upon the best candidate(s).
 - To forward recommendations to ADAMHS Board Chair.

It is the responsibility of the full Board of Directors:

- To provide the names of the recommended candidates to the appropriate appointing authority along with relevant information regarding their interest in either mental health programs/facilities or alcohol and other addiction programs/facilities.

As a personnel matter, the Board or Nominating Committee may deliberate in Executive Session over the recommendation of applicants to protect the privacy of applicants.

It is the responsibility of the Appointing Authority:

- To fill the vacancy within sixty days following notice, pursuant to Ohio Revised Code section 340.02.

Supersedes and retires: Recruitment of Board Members, Effective September 23, 2020

Reference: Ohio Revised Code sections 340.02, 340.12 and Ohio Administrative Code section 5122:2-1-04

J. Robert Fowler, Ph.D.
ADAMHS Board Chair

September 27, 2023

Approval Date

Scott S. Osiecki
ADAMHS Board Chief Executive Officer

September of 2026

Review Date

**ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH
SERVICESBOARD OF CUYAHOGA COUNTY (ADAMHS BOARD)**

POLICY STATEMENT

SUBJECT: NON-DISCRIMINATION AND CULTURAL COMPETENCY POLICY

EFFECTIVE DATE: February 6, 2019 ~~September 27, 2023~~

PURPOSE

To help enlist qualified and committed individuals who are demographically representative of the population of Cuyahoga County to serve as Directors on the ~~Alcohol, Drug Addiction and Mental Health Services (ADAMHS) Board of Cuyahoga County~~ **ADAMHS Board** for state and county appointments.

POLICY

It is the policy of **the** ADAMHS Board ~~to not~~ **not to** discriminate in provision of services, hiring and employment practices on the basis of race, color, national origin, sex, **sexual orientation, gender identity**, religion, age, disability (including AIDS and related conditions) or genetic information. The ADAMHS Board contractually requires funded service providers to abide by all non-discrimination rules, regulations and statutes. Furthermore, the ADAMHS Board encourages the providers to formulate their own non-discrimination and cultural competency policies.

The ADAMHS Board has an internal grievance procedure providing for prompt and equitable resolution of complaints alleging any action prohibited by Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, ~~and the Americans with Disabilities Act (ADA) of 1990~~ **the Americans with Disabilities Act Amendments Act of 2008, and applicable court cases**. These regulations **and applicable court** cases state, in part, that no person will, solely by reasons of ~~his/her~~ race, color, national origin, sex, **sexual orientation, gender identity**, religion, age, disability (including AIDS and related conditions) or genetic information, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination.

The ADAMHS Board believes that it is essential that all aspects of the organization be reflective of the diversity of the communities that it serves and that it strives to become and remain culturally and linguistically competent. As a culturally and linguistically competent organization, the ADAMHS Board shall incorporate skills, attitudes, and policies to ensure that it is effectively addressing the needs of clients and families with diverse values, beliefs, **gender identities**, and sexual orientations, in addition to backgrounds that vary by race, ethnicity, religion, and language.

Reference: Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, ~~the Americans with Disabilities Act (ADA) of 1990~~ **the Americans with Disabilities Act Amendments Act of 2008**, and Bostock v. Clayton County

Supersedes and retires: "Non-Discrimination and Cultural Competency Policy" adopted February 23, 2011.

~~Rev. Benjamin F. Gohlstin, Sr.~~ J. Robert Fowler, Ph.D.
ADAMHS Board Chair

Scott S. Osiecki
ADAMHS Board Chief Executive Officer

~~February 6, 2019~~ September 27, 2023

~~February 2022~~ September 2026

Approval Date

Review Date

**ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH
SERVICESBOARD OF CUYAHOGA COUNTY (ADAMHS BOARD)**

POLICY STATEMENT

SUBJECT: NON-DISCRIMINATION AND CULTURAL COMPETENCY POLICY

EFFECTIVE DATE: September 27, 2023

PURPOSE

To help enlist qualified and committed individuals who are demographically representative of the population of Cuyahoga County to serve as Directors on the ADAMHS Board for state and county appointments.

POLICY

It is the policy of the ADAMHS Board not to discriminate in provision of services, hiring and employment practices on the basis of race, color, national origin, sex, sexual orientation, gender identity, religion, age, disability (including AIDS and related conditions) or genetic information. The ADAMHS Board contractually requires funded service providers to abide by all non-discrimination rules, regulations and statutes. Furthermore, the ADAMHS Board encourages the providers to formulate their own non-discrimination and cultural competency policies.

The ADAMHS Board has an internal grievance procedure providing for prompt and equitable resolution of complaints alleging any action prohibited by Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, the Americans with Disabilities Act Amendments Act of 2008, and applicable court cases. These regulations and applicable court cases state, in part, that no person will, solely by reasons of race, color, national origin, sex, sexual orientation, gender identity, religion, age, disability (including AIDS and related conditions) or genetic information, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination.

The ADAMHS Board believes that it is essential that all aspects of the organization be reflective of the diversity of the communities that it serves and that it strives to become and remain culturally and linguistically competent. As a culturally and linguistically competent organization, the ADAMHS Board shall incorporate skills, attitudes, and policies to ensure that it is effectively addressing the needs of clients and families with diverse values, beliefs, gender identities, and sexual orientations, in addition to backgrounds that vary by race, ethnicity, religion, and language.

Reference: Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, the Americans with Disabilities Act Amendments Act of 2008, and Bostock v. Clayton County

Supersedes and retires: "Non-Discrimination and Cultural Competency Policy" adopted February 23, 2011.

J. Robert Fowler, Ph.D.
ADAMHS Board Chair

September 27, 2023

Approval Date

Scott S. Osiecki
ADAMHS Board Chief Executive Officer

September 2026

Review Date



CONSENT AGENDA

Resolution Nos. 23-09-03 through No. 23-09-07

- **RESOLUTION NO. 23-09-03**
APPROVAL OF BEHAVIORAL HEALTH CRISIS CENTER

- **RESOLUTION NO. 23-09-04**
ACCEPTING THE REPORT OF THE C.E.O. ON EXPENDITURES AND VOUCHERS FOR PAYMENT DURING JULY 2023 AND AUGUST 2023

- **RESOLUTION NO. 23-09-05**
APPROVAL AND RATIFICATION OF CONTRACTS
(As listed on the General Meeting Agenda)

- **RESOLUTION NO. 23-09-06**
APPROVAL OF CONTRACT FOR THE METANOIA PROJECT HOMELESSNESS SUPPORT

- **RESOLUTION NO. 23-09-07**
APPROVAL OF CONTRACT AMENDMENTS
(As listed on the General Meeting Agenda)

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

RESOLUTION NO. 23-09-03

APPROVAL OF BEHAVIORAL HEALTH CRISIS CENTER

WHEREAS, on January 6, 2023, Governor DeWine signed into law House Bill 45, which appropriated \$90 million in American Rescue Plan Act (ARPA) funds for Ohio Department of Mental Health and Addiction Services (OhioMHAS) to support Ohio's Crisis Infrastructure; and

WHEREAS, 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 Behavioral Health Crisis Centers; and

WHEREAS, the ADAMHS Board, in collaboration with the MetroHealth System and St. Vincent Charity Community Health Center, submitted a proposal for a Behavioral Health Crisis Center at the St. Vincent's campus and was awarded a total of \$6,836,629; and

WHEREAS, the three components to the Behavioral Health Crisis Center capital funding, a 24/7 Crisis Intake/Receiving Center, 24/7 Psychiatric Emergency Services/Department (PES/PED), and 24/7 16-bed Crisis Stabilization Unit (CSU), along with startup funding for the MetroHealth System and funding for a project manager are detailed as follows:

1. 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.
2. PES/PED (\$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.
3. 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.
4. Startup Funding for the MetroHealth System (\$1,002,629): the MetroHealth System will be delivering the services at the Behavioral Health Crisis Center and will receive startup funding for initial staff recruitment, onboarding, and 4-8 weeks of orientation and training prior to full operation.
5. Project Manager (\$100,000): the ADAMHS Board will contract with a Project Manager to oversee the renovations and deadlines with the capital improvements.

WHEREAS, the Planning & Oversight and Finance & Oversight Committees have reviewed ADAMHS Board staff's recommendation and recommend that the Board of Directors approve the Behavioral Health Crisis Center project, accept funding from OhioMHAS in the amount of \$6,836,629 and authorize the ADAMHS Board to enter into any necessary contractual agreements.

NOW, THEREFORE, BE IT RESOLVED:

1. The ADAMHS Board of Directors approves the Behavioral Health Crisis Center project and accept funding from OhioMHAS in the amount of \$6,836,629 detailed as follow:
 - 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.
 - PES/PED (\$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.
 - 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.
 - Startup Funding for the MetroHealth System (\$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.
2. The ADAMHS Board Chief Executive Officer is authorized to execute any necessary contractual agreements.

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

AYES:

NAYS:

ABSTAIN:

DATE ADOPTED:



Agenda Process Sheet
Date: September 27, 2023

- | | |
|---|---|
| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input checked="" type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" 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.
- Approved by the Finance & Operations Committee on September 20, 2023.

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

RESOLUTION NO. 23-09-04

**ACCEPTING THE REPORT OF THE CHIEF EXECUTIVE OFFICER
ON EXPENDITURES AND VOUCHERS PROCESSED FOR
PAYMENT DURING JULY 2023 AND AUGUST 2023**

WHEREAS, the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County (ADAMHS Board) in Resolution No. 22-11-07 appropriated funds for ADAMHS Board operations on a calendar year cycle; and,

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

WHEREAS, the Chief Executive Officer certified that the vouchers on the attached list which were submitted to the County Fiscal Office for payment during July 2023 and August 2023 are in conformance with the Board appropriations for CY2023.

NOW, THEREFORE, BE IT RESOLVED THAT:

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

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

AYES:

NAYS:

ABSTAIN:

DATE ADOPTED:

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Administrative Budget YTD
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.*

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

RESOLUTION NO. 23-09-05

APPROVAL AND RATIFICATION OF CONTRACTS

1. Ohio Department of Mental Health and Addiction Services (OhioMHAS) Psychotropic Drug Grant Funds
2. OhioMHAS Medication-Assisted Treatment (MAT) Reimbursement Program
3. Youth-led Prevention Funding for the Teen Institute Program
4. Northeast Ohio Collaborative: Withdrawal Management/Detoxification and Crisis Bed Expansion
5. Access to Wellness Program
6. Outpatient Competency Restoration Education Allocation
7. Projects for Assistance in Transition from Homelessness (PATH) Program
8. OhioMHAS State Forensic Evaluations
9. Addiction Treatment Program (ATP) SFY2024 Allocation
10. Mental Health Court Program (MHCP)
11. AIDS Funding Collaborative (AFC) Funding Renewal
12. Opportunities for Ohioans with Disabilities (OOD) FFY2024 Case Services Contract
13. Identification Crisis Collaborative (IDCC)
14. "Adam – Amanda" Center
15. State Opioid and Stimulant Response (SOS) 3.0 "Overdose Awareness Day" Grant
16. Week of Appreciation Mini-grant from the Ohio Association of County Behavioral Health Authorities (OACBHA)

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

1. Ohio Department of Mental Health and Addiction Services (OhioMHAS) Psychotropic Drug Reimbursement Program for the time period January 1, 2023 to June 30, 2023 in the amount of \$24,014.00 for the following contract:
 - a. Cuyahoga County Sheriff's Department; and,
2. Ohio Department of Mental Health and Addiction Services (OhioMHAS) Medication-Assisted Treatment (MAT) Reimbursement Program for the time period January 1, 2023 to June 30, 2023 in the amount of \$13,758.00 for the following contract:
 - a. Cuyahoga County Sheriff's Department; and,
3. Youth-led Prevention Funding for the Teen Institute Program for the time period July 1, 2023 to June 30, 2024 in the amount of \$22,474.00 for the following contract:
 - a. Recovery Resources; and,
4. Northeast Ohio Collaborative: Withdrawal Management/Detoxification and Crisis Bed Expansion for the time period July 1, 2023 to June 30, 2024 in the total amount of \$1,342,263.57 (\$1,250,000.00 SFY2024 Allocation and \$92,263.57 SFY2023 Carryover) for the following contracts:
 - a. Stella Maris - \$150,000.00
 - b. Geauga County MHARS Board - \$85,000.00
 - c. Lake County ADAMHS Board - \$191,050.00
 - d. Lorain County MHARS Board - \$70,000.00
 - e. Applewood Centers (Cuyahoga County) - \$315,606.78
 - f. Applewood Centers (Lorain County) - \$315,606.79
 - g. Ravenwood - \$150,000.00
 - h. Silver Maple Recovery Center - \$65,000.00; and,
5. Access to Wellness Program (A2W) for the time period July 1, 2023 to June 30, 2024 in the amount of \$1,254,198.67 (\$1,045,000.00 SFY2024 Allocation and \$209,198.67 SFY2023 Carryover) for the following contract:
 - a. The Centers; and,

6. Outpatient Competency Restoration Education Allocation for the time period July 1, 2023 to June 30, 2024 in the amount of \$90,618.09 (\$83,000.00 SFY2024 Allocation and \$7,618.09 SFY2023 Carryover) for the following contract:
 - a. Murtis Taylor Human Services System; and,
7. Projects for Assistance in Transition from Homelessness (PATH) Program for the time period July 1, 2023 to June 30, 2024 in the amount of \$529,617.33 for the following contract:
 - a. FrontLine Service; and,
8. OhioMHAS State Forensic Evaluations for the time period July 1, 2023 to June 30, 2024 in the amount of \$529,918.00 for the following contract:
 - a. Cuyahoga County Court Psychiatric Clinic; and,
9. Addiction Treatment Program (ATP) SFY2024 Allocation for the time period July 1, 2023 to June 30, 2024 in the amount of \$600,000.00 using a pooled mechanism for the following contracts:
 - a. Catholic Charities – Matt Talbot for Men and Women
 - b. Cleveland Treatment Center
 - c. Community Assessment and Treatment Services (CATS)
 - d. Hitchcock Center for Women
 - e. The MetroHealth System
 - f. Moore Counseling
 - g. Recovery Resources
 - h. The Salvation Army
 - i. Stella Maris
 - j. Cuyahoga County Treatment Alternatives for Street Crime (TASC)
 - k. Northern Ohio Recovery Association (NORA); and,
10. Mental Health Court Program (MHCP) for the time period July 1, 2023 to June 30, 2024 in the amount of \$7,500.00 for the following contract:
 - a. South Euclid Municipal Court; and,
11. AIDS Funding Collaborative (AFC) Funding Renewal for the time period January 1, 2024 to December 31, 2024 in the amount of \$150,000.00 for the following contract:
 - a. The Center for Community Solutions (fiscal sponsor of the AFC); and,
12. Opportunities for Ohioans with Disabilities (OOD) FFY2024 Case Services Contract for the time period October 1, 2023 to September 30, 2024 in the amount of \$1,223,237.23 (OOD allocation \$937,487.82; ADAMHS Board local match \$285,749.41) for the following contracts:
 - a. Recovery Resources - \$451,037.23
 - b. Pooled funding for case services managed by OOD \$772,200.00; and,
13. Identification Crisis Collaborative for the time period January 1, 2024 to December 31, 2024 in the amount of \$101,000.00 for the following contract:
 - a. Bridge Foundation (Fiscal Agent); and,
14. “Adam – Amanda” Center for the time period October 1, 2023 to September 30, 2026 for the total capital project of \$1,405,800.00 (ARPA funding from OhioMHAS of \$1,305,720.00; ADAMHS Board local match of \$145,080.00) for the following contract:
 - a. Signature Health - \$145,080.00; and,
15. State Opioid and Stimulant Response (SOS) 3.0 “Overdose Awareness Day” Grant from the Ohio Department of Mental Health and Addiction Services for the time period August 10, 2023 to September 15, 2023 in the amount of \$20,000.00 for the following contract:
 - a. Stella Maris, Inc; and,
16. Week of Appreciation Mini-grant Funding from Ohio Association of County Behavioral Health Authorities (OACBHA) for the time period September 1, 2023 to September 29, 2023 in the amount of \$1,500.00 for the following contract:
 - a. Happy Thoughts Candle Co.; and,

WHEREAS, the Planning & Oversight Committee and the Finance & Operations Committee have reviewed the ADAMHS Board staff’s recommendation and recommend that the Board of Directors accept the funding and authorize the ADAMHS Board to pay any required local match and enter into

any necessary contractual agreements.

NOW, THEREFORE, BE IT RESOLVED:

- A. The ADAMHS Board of Directors accepts the funds and authorizes payment of any required local match for the following:
1. Ohio Department of Mental Health and Addiction Services (OhioMHAS) Psychotropic Drug Reimbursement Program for the time period January 1, 2023 to June 30, 2023 in the amount of \$24,014.00 for the following contract:
 - b. Cuyahoga County Sheriff's Department; and,
 2. Ohio Department of Mental Health and Addiction Services (OhioMHAS) Medication-Assisted Treatment (MAT) Reimbursement Program for the time period January 1, 2023 to June 30, 2023 in the amount of \$13,758.00 for the following contract:
 - b. Cuyahoga County Sheriff's Department; and,
 3. Youth-led Prevention Funding for the Teen Institute Program for the time period July 1, 2023 to June 30, 2024 in the amount of \$22,474.00 for the following contract:
 - b. Recovery Resources; and,
 4. Northeast Ohio Collaborative: Withdrawal Management/Detoxification and Crisis Bed Expansion for the time period July 1, 2023 to June 30, 2024 in the total amount of \$1,342,263.57 (\$1,250,000.00 SFY2024 Allocation and \$92,263.57 SFY2023 Carryover) for the following contracts:
 - i. Stella Maris - \$150,000.00
 - j. Geauga County MHARS Board - \$85,000.00
 - k. Lake County ADAMHS Board - \$191,050.00
 - l. Lorain County MHARS Board - \$70,000.00
 - m. Applewood Centers (Cuyahoga County) - \$315,606.78
 - n. Applewood Centers (Lorain County) - \$315,606.79
 - o. Ravenwood - \$150,000.00
 - p. Silver Maple Recovery Center - \$65,000.00; and,
 5. Access to Wellness Program (A2W) for the time period July 1, 2023 to June 30, 2024 in the amount of \$1,254,198.67 (\$1,045,000.00 SFY2024 Allocation and \$209,198.67 SFY2023 Carryover) for the following contract:
 - a. The Centers; and,
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 - a. FrontLine Service; and,
 8. OhioMHAS State Forensic Evaluations for the time period July 1, 2023 to June 30, 2024 in the amount of \$529,918.00 for the following contract:
 - a. Cuyahoga County Court Psychiatric Clinic; and,
 9. Addiction Treatment Program (ATP) SFY2024 Allocation for the time period July 1, 2023 to June 30, 2024 in the amount of \$600,000.00 using a pooled mechanism for the following contracts:
 - a. Catholic Charities – Matt Talbot for Men and Women
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 - c. Community Assessment and Treatment Services (CATS)
 - d. Hitchcock Center for Women
 - e. The MetroHealth System
 - f. Moore Counseling
 - g. Recovery Resources
 - h. The Salvation Army

- i. Stella Maris
- j. Cuyahoga County Treatment Alternatives for Street Crime (TASC)
- k. Northern Ohio Recovery Association (NORA); and,
- 10. Mental Health Court Program (MHCP) for the time period July 1, 2023 to June 30, 2024 in the amount of \$7,500,00 for the following contract:
 - a. South Euclid Municipal Court; and,
- 11. AIDS Funding Collaborative (AFC) Funding Renewal for the time period January 1, 2024 to December 31, 2024 in the amount of \$150,000.00 for the following contract:
 - a. The Center for Community Solutions (fiscal sponsor of the AFC); and,
- 12. Opportunities for Ohioans with Disabilities (OOD) FFY2024 Case Services Contract for the time period October 1, 2023 to September 30, 2024 in the amount of \$1,223,237.23 (OOD allocation \$937,487.82; ADAMHS Board local match \$285,749.41) for the following contracts:
 - a. Recovery Resources - \$451,037.23
 - b. Pooled funding for case services managed by OOD \$772,200.00; and,
- 13. Identification Crisis Collaborative for the time period January 1, 2024 to December 31, 2024 in the amount of \$101,000.00 for the following contract:
 - a. Bridge Foundation (Fiscal Agent); and,
- 14. "Adam – Amanda" Center for the time period October 1, 2023 to September 30, 2026 for the total capital project of \$1,405,800.00 (ARPA funding from OhioMHAS of \$1,305,720.00; ADAMHS Board local match of \$145,080.00) for the following contract:
 - a. Signature Health - \$145,080.00; and,
- 15. State Opioid and Stimulant Response (SOS) 3.0 "Overdose Awareness Day" Grant from the Ohio Department of Mental Health and Addiction Services for the time period August 10, 2023 to September 15, 2023 in the amount of \$20,000.00 for the following contract:
 - a. Stella Maris, Inc; and,
- 16. Week of Appreciation Mini-grant Funding from Ohio Association of County Behavioral Health Authorities (OACBHA) for the time period September 1, 2023 to September 29, 2023 in the amount of \$1,500.00 for the following contract:
 - a. Happy Thoughts Candle Co.

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

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

AYES:

NAYS:

ABSTAIN:

DATE ADOPTED:



Agenda Process Sheet
Date: September 27, 2023

- | | |
|--|---|
| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 2023

- | | |
|--|---|
| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 2023

- | | |
|--|---|
| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
| <input type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 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 checked="" 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: 1,308▪ Individuals reporting opiates use history: 182▪ Individuals who required withdrawal management medications: 124▪ Average length of stay: 14 days▪ Volume who received Vivitrol: 7○ Lake County Crisis Hotline<ul style="list-style-type: none">▪ Total Hotline calls: 12,537▪ Volume reporting suicidal: 536▪ Volume reporting homicidal: 54▪ Volume reporting Drug/Substance Use: 309 |
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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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 2023

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

Topic: 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 2023

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

Topic: 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 2023

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

Topic: 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 2023

- Community Relations & Advocacy Committee
- Planning & Oversight Committee
- Committee of the Whole
- Faith-Based Outreach Committee
- Finance & Operations Committee
- 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.
- Approved by the Finance & Operations Committee on September 20, 2023.

Agenda Process Sheet
Date: September 27, 2023

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| <input checked="" type="checkbox"/> Planning & Oversight Committee | <input checked="" type="checkbox"/> Finance & Operations Committee |
| <input type="checkbox"/> Committee of the Whole | <input checked="" type="checkbox"/> General Meeting |

Topic: 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



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Date: September 27, 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.

<p>Metrics <i>(How will goals be measured)</i></p>	<p>The following is to be reported mid-year and at the end of the SFY:</p> <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
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>In SFY23:</p> <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.
- Approved by the Finance & Operations Committee on September 20, 2023.



**Agenda Process Sheet
September 27, 2023**

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

Topic: 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 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 checked="" 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 2023

- Community Relations & Advocacy Committee
- Planning & Oversight Committee
- Committee of the Whole
- Faith-Based Outreach Committee
- Finance & Operations Committee
- 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 2023

- Community Relations & Advocacy Committee**
- Planning & Oversight Committee**
- Committee of the Whole**
- Faith-Based Outreach Committee**
- Finance & Operations Committee**
- 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 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.
- Approved by the Finance & Operations Committee on September 20, 2023.

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

RESOLUTION NO. 23-09-06

**APPROVAL OF CONTRACT FOR THE METANOIA PROJECT HOMELESSNESS
SUPPORT**

WHEREAS, the mission of the Metanoia Project is to build relationships with and address the needs of people experiencing unsheltered homelessness through the seasonal overnight hospitality center; and,

WHEREAS, it is anticipated that Metanoia will be the only seasonal unsheltered provider operating in the Greater Cleveland area; and,

WHEREAS, since 2007 the Metanoia Project has provided overnight hospitality 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; and,

WHEREAS, the overnight program operates during the months of November through April with the goal of supporting people experiencing unsheltered homelessness and to help them prepare to move into stable, permanent housing in addition to improving their mental and physical well-being; and,

WHEREAS, the ADAMHS Board CEO and staff recommend that the Board of Directors approve funding for the Metanoia Project in the amount of \$75,000.00 and authorize the ADAMHS Board to enter into any necessary contractual agreements.

NOW, THEREFORE, BE IT RESOLVED THAT:

- A. The ADAMHS Board of Directors approves funding for the Metanoia Project for the time period November 1, 2023 through December 31, 2023 in the amount of \$75,000.00
- B. The ADAMHS Board Chief Executive Officer is authorized to execute any necessary contractual agreements.

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

AYES:

NAYS:

ABSTAIN:

DATE ADOPTED:



Agenda Process Sheet
Date: September 27, 2023

- Community Relations & Advocacy Committee
- Planning & Oversight Committee
- Committee of the Whole
- Faith-Based Outreach Committee
- Finance & Operations Committee
- 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: \$75,000

- 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 \$75,000 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 \$75,000.
- Approved by the Planning & Oversight Committee on September 13, 2023.
- Approved by the Finance & Operations Committee on September 20, 2023.

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

RESOLUTION NO. 23-09-07

APPROVAL OF CONTRACT AMENDMENTS

1. Amendment to Resolution 22-10-03 Security Services Contract
2. Amendment to Resolution 23-07-03 Specialized Docket Support SFY2024
3. Amendment to Resolution 23-06-02 Whole Child Matters (WCM) Early Childhood Mental Health
4. Amendment to Resolution 22-09-05 Contract for Consulting on Crisis Continuum of Care
5. Amendment to Resolution 23-06-02 Allocation of Ohio Department of Mental Health and Addiction Services Pass-through Funding for Substance Abuse Prevention and Treatment (SAPT) Services
6. Amendment to Resolution 22-09-05 Projects for Assistance in Transition from Homelessness (PATH) Program
7. Amendment to Resolution 22-11-08 Reallocation of Crisis Funds
8. Amendment to Resolution 20-11-04 U.S. Department of Justice, Bureau of Justice Assistance, Office of Juvenile Justice and Delinquency Prevention, Second Chance Act Addressing the Needs of Incarcerated Parents and Their Minor Children Program
9. Amendment to Resolution 21-02-02 U.S. Department of Justice, Bureau of Justice Assistance, Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program (COSSAP), Medication-Assisted Treatment (MAT) in the Diversion Center
10. Amendment to Resolution 23-06-03 Mobile Response Stabilization Services (MRSS) Funding for Non-Medicaid Youth

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

1. Amendment to Resolution 22-10-03 to reflect the name change from Willo Security to U.S. Protection Services, LLC d.b.a Royce-U.S. Protection Services effective October 1, 2023. All other terms of the contract remains the same; and,
2. Amendment to Resolution 23-07-03 Specialized Docket Support to include two additional juvenile dockets in the amount of \$80,000.00 for the time period July 1, 2023 to June 30, 2024 and to enter into the following contract:
 - a. Cuyahoga County Juvenile Court; and,
3. Amendment to Resolution 23-06-02 Whole Child Matters (WCM) Early Childhood Mental Health to increase the total contract by \$37,953.42 to include the approved SFY2023 Carryover. The amended amount is \$479,859.42 for the following contract:
 - a. Starting Point; and,
4. Amendment to Resolution 22-09-05 Contract for Consulting on Crisis Continuum of Care to extend the contract with Kathryn A. Burns-Hill, M.D., M.P.H. until September 30, 2024. All other terms of the contract remain the same; and,
5. Amendment to Resolution 23-06-02 Allocation of Ohio Department of Mental Health and Addiction Services Pass-through Funding for Substance Abuse Prevention and Treatment (SAPT) Services to reflect that pass-through funding for Women's Recovery Center dba Lorain County Alcohol and Drug Abuse Services (LCADA) will be distributed to the Mental Health, Addiction & Recovery Services (MHARS) Board of Lorain County and to terminate the ADAMHS Board contract with LCADA; and,
6. Amendment to Resolution 22-09-05 Projects for Assistance in Transition from Homelessness (PATH) Program to include additional funding from OhioMHAS for the SFY2023 PATH

- program and to increase the contract with FrontLine Service by \$43,398.18. There is no match requirement; and,
7. Amendment to Resolution 22-11-08 Reallocation of Crisis Funds to reallocate funding in the amount of \$110,000.00 between the Adult Mobile Services program and the Strickland Crisis Stabilization Unit program within the CY2023 contract with FrontLine Service. All other terms of the contract remain the same; and,
 8. Amendment to Resolution 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 for a no-cost extension to extend the following contracts until December 31, 2023:
 - a. FrontLine Service
 - b. Oriana House; and,
 9. Amendment to Resolution 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 for a not-cost extension to extend the following contract until December 31, 2023:
 - a. Oriana House; and,
 10. Amendment to Resolution 23-06-03 Mobile Response Stabilization Services (MRSS) Funding for Non-Medicaid Youth to extend the time period until June 30, 2024 for the following contract:
 - a. Bellefaire Jewish Children’s Bureau; and,

WHEREAS, the ADAMHS Board staff recommends that the Board of Directors approve or ratify said contract amendments.

NOW, THEREFORE, BE IT RESOLVED:

- A. The ADAMHS Board of Directors authorizes amending the ADAMHS Board resolutions listed below:
 1. Amendment to Resolution 22-10-03 to reflect the name change from Willo Security to U.S. Protection Services, LLC d.b.a Royce-U.S. Protection Services effective October 1, 2023. All other terms of the contract remains the same; and,
 2. Amendment to Resolution 23-07-03 Specialized Docket Support to include two additional juvenile dockets in the amount of \$80,000.00 for the time period July 1, 2023 to June 30, 2024 and to enter into the following contract:
 - a. Cuyahoga County Juvenile Court; and,
 3. Amendment to Resolution 23-06-02 Whole Child Matters (WCM) Early Childhood Mental Health to increase the total contract by \$37,953.42 to include the approved SFY2023 Carryover. The amended amount is \$479,859.42 for the following contract:
 - a. Starting Point; and,
 4. Amendment to Resolution 22-09-05 Contract for Consulting on Crisis Continuum of Care to extend the contract with Kathryn A. Burns-Hill, M.D., M.P.H. until September 30, 2024. All other terms of the contract remain the same; and,
 5. Amendment to Resolution 23-06-02 Allocation of Ohio Department of Mental Health and Addiction Services Pass-through Funding for Substance Abuse Prevention and Treatment (SAPT) Services to reflect that pass-through funding for Women’s Recovery Center dba Lorain County Alcohol and Drug Abuse Services (LCADA) will be distributed to the Mental Health, Addiction & Recovery Services (MHARS) Board of Lorain County and to terminate the ADAMHS Board contract with LCADA; and,
 6. Amendment to Resolution 22-09-05 Projects for Assistance in Transition from Homelessness (PATH) Program to include additional funding from OhioMHAS for the SFY2023 PATH program and to increase the contract with FrontLine Service by \$43,398.18. There is no match requirement; and,

7. Amendment to Resolution 22-11-08 Reallocation of Crisis Funds to reallocate funding in the amount of \$110,000.00 between the Adult Mobile Services program and the Strickland Crisis Stabilization Unit program within the CY2023 contract with FrontLine Service. All other terms of the contract remain the same; and,
8. Amendment to Resolution 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 for a no-cost extension to extend the following contracts until December 31, 2023:
 - a. FrontLine Service
 - b. Oriana House; and,
9. Amendment to Resolution 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 for a not-cost extension to extend the following contract until December 31, 2023:
 - a. Oriana House; and,
10. Amendment to Resolution 23-06-03 Mobile Response Stabilization Services (MRSS) Funding for Non-Medicaid Youth to extend the time period until June 30, 2024 for the following contract:
 - a. Bellefaire Jewish Children's Bureau.

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

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

AYES:

NAYS:

ABSTAIN:

DATE ADOPTED:



Agenda Process Sheet
Date: September 27, 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 checked="" 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 2023

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

Topic: Amendment to Resolution No. 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.
- Approved by the Finance & Operations Committee on September 20, 2023.

Agenda Process Sheet
Date: September 27, 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 checked="" 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>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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
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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 checked="" 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.
- Approved by the Finance & Operations Committee on 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 checked="" 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.
- Approved by the Finance & Operations Committee on September 20, 2023.

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>	Metrics measured: <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>	In the first half of SFY 23 (July 1, 2022 – December 31, 2022): <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



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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 checked="" type="checkbox"/> General Meeting |

Topic: Amendment to Resolution No. 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.

Metrics <i>(How will goals be measured)</i>	<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
Evaluation/ Outcome Data <i>(Actual results from program)</i>	SFY 2023: <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.
- Approved by the Finance & Operations Committee on September 20, 2023.

Agenda Process Sheet
Date: September 27, 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 checked="" 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.
- Approved by the Finance & Operations Committee on September 20, 2023.



Agenda Process Sheet
Date: September 27, 2023

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

Topic: Amendment to Resolution No. 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.
- Approved by the Finance & Operations Committee on September 20, 2023.

Agenda Process Sheet
Date: September 27, 2023

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| <input type="checkbox"/> Community Relations & Advocacy Committee | <input type="checkbox"/> Faith-Based Outreach Committee |
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| <input type="checkbox"/> Committee of the Whole | <input checked="" 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.
- Approved by the Finance & Operations Committee on September 20, 2023.

Agenda Process Sheet
Date: September 27, 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 checked="" 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.
- Approved by the Finance & Operations Committee on September 20, 2023.