



**FINANCE & OVERSIGHT COMMITTEE
WEDNESDAY, JANUARY 17, 2024**

4:00 P.M.

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

AGENDA

1. **Call to Order** – Bishara W. Addison, Committee Chair
2. **Public Comment on Agenda Items** – Bishara W. Addison
3. **Committee Mission Statement Discussion** – Woo Jun, Chief Operating Officer
4. **ADAMHS Board Bylaws** – (Action Requested) – Woo Jun
 - **Bylaws Revisions**
 - **Treasurer**
5. **Review of Policy Statement Renewal** – (Action Requested) – Woo Jun
 - **Open Meetings Act Policy**
6. **Approval of Minutes** – Bishara W. Addison
 - **Planning & Oversight Committee Meeting: September 13, 2023**
 - **Finance & Operations Committee Meeting: September 20, 2023**
7. **Introduction of Danielle Clark, Director of Finance and Business Operations** – Scott S. Osiecki, Chief Executive Officer
8. **Introduction of Sarah Adkins, Evaluation and Research Officer** – Scott S. Osiecki
9. **Presentation:**
 - **Colors+ LGBTQ+ Prevention & Treatment Groups** – Mark Onusko, Behavioral Health Prevention Specialist
 - *Kameron Pepera, Co-Founder and Executive Director, Colors+*
10. **Finance Reports** – (Action Requested) – Felicia Harrison, Chief Financial Officer
 - **Board Voucher & Expenditure Reports – October 2023 and November 2023**
11. **Care Response** – (Action Requested)
 - a) **Pilot Program** – Maggie Tolbert, Assistant Chief Clinical Officer
 - **FrontLine Service - \$1,700,000**
 - b) **Communications and Community Engagement Consultant** – Woo Jun
 - **R Strategy Group - \$59,500**
12. **Cuyahoga County Assessment and Diversion Center One-year Funding and Contract Extensions** – \$5,775,268.43 – (Action Requested) – Scott S. Osiecki
 - **Oriana House - \$5,250,000**
 - **ADAMHS Board for CIT Training - \$161,423.43**
 - **FrontLine Service - \$363,845**

13. Contracts – (Action Requested)

- a) Case Management Sustainability – Woo Jun
 - FrontLine Service - \$937,016
- b) Acceptance of U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA), Comprehensive Opioid, Stimulant and Substance Use (COSSUP) Grant Funds – Woo Jun
 - Cuyahoga County Medical Examiner's Office (CCMEO) - \$270,938.82
- c) Cuyahoga Residents at C.H. Everett House (Lake County Adam and Amanda Center) – Woo Jun
 - Signature Health - Not to exceed \$100,000
- d) Pass-through of Ohio Department of Mental Health and Addiction Services (OhioMHAS) Match Funding to Ohio Department of Development (ODOD) – \$149,025 – Woo Jun
 - Emerald Development & Economic Network (EDEN), Inc. - \$50,000
 - Joseph's Home - \$33,400
 - Front Steps Housing & Services - \$50,000
 - CHN Housing Partners - \$15,625
- e) External Affairs Consultant – Woo Jun
 - Beth Zietlow-DeJesus - Not to exceed \$44,200
- f) Let the Healing Begin – Carole Ballard, Director of Education and Training
 - Annual Meeting Keynote, Dr. Joy DeGruy (Pending Availability) – Not to exceed \$20,000
- g) 2024 Public Awareness Multi-Media Campaign – Not to exceed \$500,000 – Beth Zietlow-DeJesus, External Affairs Consultant
 - Lamar Billboards - \$51,025
 - Outfront Media Billboards - \$25,000
 - Gateway Outdoor (formerly Lamar Transit) (GCRTA ads) - \$49,985
 - iHeart - \$50,000
 - Audacy - \$55,000
 - Radio One - \$51,645
 - ESPN - \$12,000
 - La Mega - \$20,000
 - Fox 8 - \$50,000
 - Advance Ohio - \$40,000
 - Call and Post - \$10,000
 - Parma Observer - \$6,048
 - Lakewood Observer - \$5,400
 - Cleveland Observer - \$8,000
 - Cleveland Jewish News - \$8,000
 - Jemoh - \$28,400
 - WOJU - \$20,000
 - Other (printing, digital, social media, translation, local publications) - \$9,497

14. Contract Amendment – (Action Requested) – Felicia Harrison

- a) Amendment to Resolution No. 23-09-07, OhioMHAS: Specialized Docket Support – SFY2024
 - Cuyahoga County Common Pleas Court - \$45,000 (Increase)

15. Identify Consent Agenda – Bishara W. Addison

16. Behavioral Health Crisis Center Update – Scott S. Osiecki

17. Data Team Update – Clare Rosser, Chief Strategy and Performance Officer

18. New Business

19. Follow-up

20. Public Comment Period

21. Upcoming January and February Board Meetings:

- General Meeting: January 24, 2024 at Stella Maris, Inc. (Coffee Shop), 1302 Winslow Avenue, Cleveland, Ohio 44113
- Faith-based Outreach Committee Meeting: February 7, 2024
- Finance & Oversight Committee Meeting: February 21, 2024
- General Meeting: February 28, 2024

FINANCE & OVERSIGHT COMMITTEE

Bishara W. Addison, Committee Chair

Katie Kern-Pilch, MA, ATR-BC, LPC-S, Committee Vice Chair

Ashwani Bhardwaj ▫ Reginald C. Blue, Ph.D. ▫ Gregory X. Boehm, M.D. ▫ James T. Dixon ▫ Rebekah L. Dorman, Ph.D.
J. Robert Fowler, Ph.D. ▫ Sadigoh C. Galloway, MSW, LSW, LICDC-CS ▫ Rev. Benjamin F. Gohlstin, Sr.
Patricia James-Stewart, M.Ed., LSW ▫ Steve Killpack, MS ▫ Harvey A. Snider, Esq.

FINANCE & OVERSIGHT COMMITTEE MISSION STATEMENT



1

Finance & Operations Mission Statement

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



2

Planning & Oversight Mission Statement

- The Planning & Oversight Committee, in cooperation with all partners, advocates for and monitors programs, policies and practices which are continually improved to meet the needs of clients, their families, and the community.



3

Finance & Oversight Mission Statement

- To ensure the community behavioral health system in Cuyahoga County has effective allocation of resources, transparent financial practices, and well-monitored delivery of high-quality mental health, addiction, prevention, treatment, and recovery support services that are responsive to the diverse needs of the community.



4



BYLAWS

	<u>PAGE</u>
ARTICLE I. THE DISTRICT	2
ARTICLE II. PURPOSE AND MISSION	2
ARTICLE III. BOARD OF DIRECTORS	2
ARTICLE IV. MEMBERSHIP	2
ARTICLE V. MEETINGS	4
ARTICLE VI. DUTIES AND RESPONSIBILITIES	6
ARTICLE VII. ORGANIZATION	7
ARTICLE VIII. CHIEF EXECUTIVE OFFICER	12
ARTICLE IX. INDEMNIFICATION AND INSURANCE	13
ARTICLE X. REVIEW, AMENDMENTS OR REPEAL OF BYLAWS	14
ARTICLE XI. NON-DISCRIMINATION	14

ARTICLE I. THE DISTRICT

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

ARTICLE II. PURPOSE AND MISSION

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

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

ARTICLE III. BOARD OF DIRECTORS

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

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

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

ARTICLE IV. MEMBERSHIP

Section 1: Definitions. The Board of the ADAMHS Board shall herein, for the purposes of these Bylaws, be referred to as the Board of Directors. Members of the Board of Directors shall be referred to as Directors.

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

Section 3: Membership. The Board of Directors shall be composed of eighteen (18) members, ~~ten (10)~~ **twelve (12)** appointed by the Cuyahoga County Executive and ~~eight (8)~~

six (6) appointed by the state appointing authority.¹ The County Executive and State appointing authority shall make their appointments consisting of nine members interested in mental health programs and facilities and nine other members interested in alcohol, drug or gambling addiction services. The membership of the Board of Directors shall, as nearly as possible, reflect the composition of the population of the service district as to race and sex and, the membership composition is subject to the provisions of ORC §340.02. Directors shall be residents of the service district.

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

Section 5: Directors Composition. At least one Director shall fill each of the following categories per ORC §340.02.

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

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

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

¹ Effective October 3, 2023, County appoints two-thirds of the members of the ADAMHS Board and will gain appointments through attrition of State appointments, if applicable.

associates. Specifically, Directors are prohibited from the following, but not limited to:

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

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

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

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

ARTICLE V. MEETINGS

Section 1: General Meetings. No fewer than ten (10) General Board meetings shall be held annually. As a general rule, meetings will be held on the fourth Wednesday of the month beginning at 4:00 p.m., unless otherwise specified. At least four (4) days prior to the meeting, a written notice, which may be accomplished by email, of the location of the meeting and an agenda outlining the business of the meeting will be issued, along with any relevant documents or information when feasible. Meetings shall be governed by Robert's Rules of

Order (Current Edition) and the adopted Standing Rules.

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

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

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

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

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

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

- a. Certain personnel matters
- b. Property
- c. Pending or imminent litigation
- d. Collective Bargaining
- e. Matters required to be kept confidential pursuant to federal law, federal rules or state statutes
- f. Security Matters
- g. County Hospital Trade Secrets

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

ARTICLE VI. DUTIES AND RESPONSIBILITIES

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

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

and to determine if any changes in program priorities are needed.

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

ARTICLE VII. ORGANIZATION

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

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

elected by a majority of the vote of Directors present at the General Board meeting in June.

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

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

- a. The Chair shall serve for a term of two years, but not more than two consecutive terms.
- b. The Vice Chair shall serve for a term of two years, but not more than two consecutive terms.
- c. The Second Vice Chair shall serve for a term of two years, but not more than two consecutive terms.
- d. The Treasurer shall serve for a term of two years, but not more than two consecutive terms.
- e. Committee Chairpersons shall serve for a term of two years, but not more than two consecutive terms.
- f. In the event of an officer vacancy, a special election shall be held at the next regularly scheduled General Board meeting after the vacancy is made known to fill the remainder of the term of office.
- g. If at the end of any officer term, it is not possible to determine the successor, then the officer in the position shall continue to serve until the election can be held.
- h. For an officer filling in for an unexpired term, he/she may serve two consecutive terms in addition to the completion of the unexpired term.

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

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

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

by the Board of Directors.

- c. **Second Vice Chair** – The Second Vice Chair shall perform such other duties as the Chair, or the Board of Directors prescribes. The Second Vice Chair shall perform the duties of the Chair in the absence of the Chair and the Vice Chair.

- d. **Treasurer** – The Treasurer serves in a liaison and oversight capacity for the ADAMHS Board’s finances by monitoring its financial operations and requisite reporting. The scope of this oversight includes incoming funding, budgets, annual reports and service reports. The Treasurer also reviews and provides oversight for all other required submissions as outlined in the agreement between Cuyahoga County and the ADAMHS Board. If the ADAMHS Board’s Chief Financial Officer and/or Chief Executive Officer deem it necessary, the Treasurer shall accompany the CFO/CEO to financial meetings with Cuyahoga County to act as a liaison between the ADAMHS Board and County. The Treasurer shall serve as Chair of the Board’s Finance & Oversight Committee.

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

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

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

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

- a. **Executive Committee**
 - 1) **Membership.** The Executive Committee shall be composed of the Chair, the Vice Chair, the Second Vice Chair, **the Treasurer**, the Chairs of the standing Committees, and the Immediate Past Chair, if this individual is still a member of the Board of Directors.
 - 2) **Powers.** The Executive Committee shall provide a focal point of communication for the officers of the Board of Directors and Committee Chairs, for the purpose of familiarizing them with the issues that are presented at the next public meeting of the Board of Directors.

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

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

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

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

The Finance and Oversight Committee shall recommend strategic plans and direction and recommend programming priorities to the Chief Executive Officer. The Committee will oversee progress in implementing various plans and ensure the achievement of goals and objectives. The Committee is responsible for planning, recommending, and overseeing the ADAMHS Board’s research, grant-related, and

development efforts. This Committee shall also recommend standards for evaluating service program categories and service providers with respect to meeting the service terms of contracts, program goals and objectives, and the quality of service, and periodically monitor and review provider status. This Committee will establish procurement strategies and criteria that service providers must meet to continue and/or receive funding.

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

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

- d. **Community Relations and Advocacy Committee.** The Community Relations and Advocacy Committee shall work to establish alcohol and other drug services and mental health services for the citizens of Cuyahoga County as a permanent civic priority. It shall also strive to enhance the public's perception of people with addictions and mental illness, to increase community support and future funding opportunities, and to broaden communication, cooperation and partnerships with consumers, family members, organizations, other governments and the public. The Committee also reviews, recommends and oversees the ADAMHS Board's public information and training activities.

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

- e. **Nominating Committee.** The Nominating Committee shall have the responsibility to prepare, recommend, and nominate candidates for election as officers to be submitted to the Board of Directors at its May meeting, after soliciting names of candidates

from the Directors ~~after which the nominations shall be closed~~. The Nominating Committee shall convene, consider, and recommend to the Board of Directors candidates for vacant officer positions and shall act by a majority vote of the Directors. The Nominating Committee also is authorized to help enlist qualified and committed individuals who are demographically representative of the population of Cuyahoga County, and to convene, consider and recommend these candidates for vacant Director positions to the Board of Directors for recommendation to the appropriate appointing authority.

- h. Faith-based Outreach Committee.** The Faith-based Outreach Committee shall work on its mission to recognize and advocate spirituality in the recovery process; to collaborate the spiritual perspective with other interventions and best practices; and to promote the concept that treatment works, and people recover. The Committee's goals are to 1) increase awareness and understanding of mental health/addiction in the faith community and to address societal stigma surrounding the illness; 2) incorporate spirituality as a component of treatment (optional); 3) educate the faith community about mental health/addiction in order to help the congregation and overall community; and 4) develop language and boundaries to clarify scope of practice for faith-based leaders/professionals within the treatment community and treatment professionals within the faith community.

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

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

ARTICLE VIII. CHIEF EXECUTIVE OFFICER

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

Section 2: Duties. The Chief Executive Officer shall perform the duties as described in ORC §340.04 and other duties lawfully prescribed or delegated by the Board of Directors, including the ability to execute legal instruments. In general, the Chief Executive Officer

shall carry out the daily functions of the ADAMHS Board operations and the management of routine affairs of the District. Each year, the Board of Directors shall conduct an evaluation of the Chief Executive Officer.

Section 3: Executive Officer of the Board. Pursuant to ORC §340.041, the Chief Executive Officer shall serve as the executive officer of the ADAMHS Board and, as such, shall be the custodian of all of the ADAMHS Board's records. The Chief Executive Officer shall also ensure that minutes of all Board meetings and Committee meetings are kept and that all notices of said meetings are properly made.

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

a. Recruitment and Hiring

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

- b. Compensation:** The Board of Directors shall fix the compensation of the Chief Executive Officer as authorized in ORC §340.04. In determining the compensation of

the Chief Executive Officer, the Board of Directors may consider the compensation of other similar positions in Cuyahoga County, of other Chief Executive Officers of similarly sized boards in the State of Ohio, and any other factor in arriving at a reasonable compensation.

Section 5: Removal of Chief Executive Officer

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

ARTICLE IX. INDEMNIFICATION AND INSURANCE

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

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

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

Section 2: Liability Insurance

The ADAMHS Board shall procure a policy or policies of insurance insuring Directors and employees of the ADAMHS Board against liability arising from the performance of their official duties. If the liability insurance is unavailable or the amount the ADAMHS Board has procured or is able to procure is insufficient to cover the amount of a claim, the

ADAMHS Board may indemnify a Director or employee directly as set forth in Article IX, Section 1.

ARTICLE X. REVIEW, AMENDMENTS OR REPEAL OF BYLAWS

Section 1: Review of Bylaws

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

Section 2: Amendments or Repeal of Bylaws

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

ARTICLE XI. NON-DISCRIMINATION

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

Treasurer – The Treasurer serves in a liaison and oversight capacity for the ADAMHS Board’s finances by monitoring its financial operations and requisite reporting. The scope of this oversight includes incoming funding, budgets, annual reports and service reports. The Treasurer also reviews and provides oversight for all other required submissions as outlined in the agreement between Cuyahoga County and the ADAMHS Board. If the ADAMH Board’s Chief Financial Officer and/or Chief Executive Officer deem it necessary, the Treasurer shall accompany the CFO/CEO to financial meetings with Cuyahoga County to act as liaison between the Board and County. The Treasurer shall serve as Chair of the Board’s Finance & Oversight Committee.

DRAFT



REVIEW OF POLICY STATEMENT RENEWAL

January 17, 2024

- **OPEN MEETINGS ACT POLICY**

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

POLICY STATEMENT

SUBJECT: OPEN MEETINGS ACT POLICY

EFFECTIVE DATE: ~~September 29, 2021~~ January 24, 2024

PURPOSE

To notify the public of all public meetings of the ADAMHS Board in compliance with Ohio Revised Code section 121.22.

POLICY

It is the policy of the ADAMHS Board to take official action and to conduct all deliberations on official business during open meetings in compliance with Ohio Revised Code section 121.22, unless an executive session is authorized by law.

PROCEDURE

A. Schedule and Notifications:

1. **Board Meetings:** The times and places of all ADAMHS Board Meetings are posted on the ADAMHS Board website at www.adamhsc.org. The ADAMHS Board holds meetings either as a full Board or organized as one or more of the following Board Committees. In general, the Board meets on the following days each month, with the exception of August and December. *The schedule and starting times for all meetings are subject to change and can be obtained by visiting the Board's website.*
 - General Meetings of the Full ADAMHS Board of Directors:
Usually held on the fourth Wednesdays of each month.
 - Faith-based Outreach Committee
Usually held bi-monthly on the first Wednesday of even-numbered months.
 - Community Relations and Advocacy Committee:
Usually held bi-monthly on the first Wednesday of odd-numbered months.
 - Planning and Oversight Committee:
~~Usually held the second Wednesday of each month.~~
 - Finance and Operations Oversight Committee:
Usually held the third Wednesday of each month.
 - Executive Committee:
Convened as needed from time-to-time.
2. **Schedule Change:** In the event that the observation of a national holiday, a special meeting or other circumstances cause a change to the ADAMHS Board meeting schedule, notice of any changes shall be posted on the ADAMHS Board website.

3. **Special Meeting:** In the event that a Special Meeting is called, the ADAMHS Board shall give at least twenty-four (24) hours advance notice to the news media that have requested notification, except in the event of an emergency requiring immediate official action. In the event of an emergency, the ADAMHS Board shall notify the news media that have requested notification immediately of the time, place, and purpose of the meeting.
4. **Agenda:** The agenda for each ADAMHS Board meeting is posted on the ADAMHS Board website (www.adamhsc.org) the Friday prior to the scheduled meeting.
 - If a person does not have access to the internet, a person, upon request and payment of a reasonable fee, may obtain reasonable advance notification of all meetings at which any specific type of public business is to be discussed. Provisions for advance notification may include, but are not limited to, mailing the agenda of meetings to all subscribers on a mailing list or mailing notices in self-addressed, stamped envelopes provided by the person.
5. **ADAMHS Board Executive Specialist:** Any person may call the ADAMHS Board Executive Specialist to inquire about the date, time and place of such meetings and shall be so informed.

B. Location of Meetings:

1. All meetings, unless otherwise specified, are held at the ADAMHS Board offices located at 2012 West 25th Street, 6th Floor, Ohio Room, Cleveland, Ohio 44113.

C. Audio and/or video recording of ADAMHS Board public meetings is permissible as long as it does not cause disruption to the meeting as determined by the presiding ADAMHS Board Chair.

Reference: Ohio Revised Code section 121.22

Supersedes and retires: "Open Meetings Act Policy" Effective ~~March 22, 2017~~ **September 29, 2021**

 Rev. Benjamin F. Gohlstein, Sr. **J. Robert Fowler, Ph.D.**
 ADAMHS Board Chair

 .Scott S. Osiecki
 ADAMHS Board Chief Executive Officer

~~September 29, 2021~~ January 24, 2024

~~September of 2024~~ **January 2027**

 Approval Date

 Review Date

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

**PLANNING & OVERSIGHT COMMITTEE MINUTES
SEPTEMBER 13, 2023**

Committee Members Present: Katie Kern-Pilch, MA, ATR-BC, LPC-S, Committee Chair, Gregory X. Boehm, M.D., James T. Dixon, J. Robert Fowler, Ph.D., Sadigoh C. Galloway, MSW, LSW, LICDC-CS, Patricia James-Stewart, M.Ed., LSW / Other Board Members: Erskine Cade, MBA

Absent: Reginald C. Blue, Ph.D.

Board Staff Present: Scott Osiecki, Chief Executive Officer, Carole Ballard, Danielle Clark, Vince Crowe, Erin DiVincenzo, Ryan Gongaware, Felicia Harrison, Myra Henderson, Woo Jun, Britany King, Linda Lamp, Joseph Mealing, Nancy Mundy, Mark Onusko, Tiffany Ponds-Kimbrow, Clare Rosser, Jessica Saker, Starlette Sizemore, Maggie Tolbert, Leshia Yarbrough-Franklin

1. Call to Order

Ms. Katie Kern-Pilch, Planning & Oversight Committee Chair, called the meeting to order at 4:01 p.m. Mr. James T. Dixon read into the record the Committee Mission Statement: *“The Planning & Oversight Committee, in cooperation with all partners, advocates for and monitors programs, policies and practices which are continually improved to meet the needs of clients, their families, and the community.”*

2. Public Comment on Agenda Items

No public comment on agenda items was received.

3. Approval of Minutes

The Planning & Oversight Committee minutes of June 14, 2023 were approved as submitted.

[Gregory X. Boehm, M.D., arrived.]

4. Presentation:

Crisis Intervention & Harm Reduction Services

Ms. Leshia Yarbrough-Franklin, Adult Behavioral Health Specialist I, introduced Ms. Anita Bradley, MSW, LSW, LICDC-CS, President and Chief Executive Officer, and Ms. Peggy Kearsey, Project Coordinator, from Northern Ohio Recovery Association (NORA). Ms. Bradley founded the organization in 2004 and boasts 33 years in personal recovery. She stated that “Treatment options should be flexible. People are different and we should afford them flexible interventions.” We recognize the fact that Northern Ohio has a wonderful group of individuals in recovery, and we should capitalize on their capital. NORA was born on this premise, i.e., system support, mentoring, education and community mobilizing. This mobilizing can be taken literally, as they have a highly visible camper van that travels eastside/westside with an emphasis on underserved areas. The ADAMHS Board has a billboard regarding their services on the westside, and their most recent intervention strategies were available for displaced residents of the Terrace Towers Apartment fire in East Cleveland. These two women and their associates are fueled by their passion in crisis intervention and harm reduction services. Ms. Bradley and Ms. Kearsey responded to questions from the Board Directors. Ms. Kern-Pilch thanked the presenters for an informative discussion. (The PowerPoint presentation is attached to the original minutes stored in the Executive Unit.)

5. Access to Wellness Program – A2W (formerly Multisystem Adult Program – MSA)

- The Centers - \$1,254,198.67

Ms. Maggie Tolbert, Assistant Chief Clinical Officer, reported that funding was provided by the Ohio Department of Mental Health and Addiction Services (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 State Fiscal Year (SFY) 2023 as more became aware and began to utilize the program.

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). 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.

As a result of this funding, the expectation is 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. It is estimated that approximately 225 clients will be served by the program in SFY2024. Board staff is recommending that the Board Directors accept \$1,045,000 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 SFY2023 approved carryover funding, for the term of July 1, 2023 through June 30, 2024. Ms. Aysha Wilburn, MPH, MS, 2 Generation Strategy & Program Outcomes Director at The Centers for Families and Children, was present to respond to questions from the Board Directors.

Motion for the Board Directors to accept \$1,045,000 from OhioMHAS and enter into an agreement with The Centers to provide the A2W Program for a total of \$1,254,198.67, including SFY2023 approved carryover funding for the term of July 1, 2023 through June 30, 2024 to the Finance & Operations Committee. MOTION: P. James-Stewart / SECOND: G. Boehm / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

6. Outpatient Competency Restoration Education Allocation

- Murtis Taylor Human Services System - \$90,618.09

Ms. Tolbert reported that 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 Board for the educational component of the Outpatient Competency Restoration process.

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. Based on the most recent available number of admissions to Northcoast Behavioral Healthcare (NBH), it is estimated that 35 individuals would be eligible for Outpatient Competency Restoration per year. Board staff is recommending that the Board Directors accept funding from OhioMHAS for the Outpatient Competency Restoration Program in the amount of \$83,000 for SFY2024 (July 1, 2023 through June 30, 2024) and contract with Murtis Taylor Human Services System for a total of \$90,618.09, which includes approved SFY2023 carryover, to provide the educational component of the Outpatient Competency Restoration process for the term of July 1, 2023 through June 30, 2024. Mr. David Brown, Executive Vice President and Chief Operating Officer at Murtis Taylor Human Services System, was present to respond to questions from the Board Directors.

Motion for the Board Directors to accept funding from OhioMHAS for the Outpatient Competency Restoration Program in the amount of \$83,000 for SFY2024 (July 1, 2023 through June 30, 2024) and contract with Murtis Taylor Human Services System for a total of \$90,618.09, which includes approved SFY2023 carryover, to provide the educational component of the Outpatient Competency Restoration process for the term of July 1, 2023 through June 30, 2024 to the Finance & Operations Committee. MOTION: G. Boehm / SECOND: R. Fowler / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

7. Projects for Assistance in Transition from Homelessness (PATH) Program

- FrontLine Service - \$529,617.33

Ms. Tolbert reported that 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. 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. Board staff is recommending that the Board Directors approve funding for the PATH Program to FrontLine Service in the amount of \$529,617.33 for the term of July 1, 2023 through June 30, 2024. Mr. William Kelly, Program Manager at FrontLine Service, was present to respond to questions from the Board Directors.

Motion for the Board Directors to approve funding for the PATH Program to FrontLine Service in the amount of \$529,617.33 for the term of July 1, 2023 through June 30, 2024 to the Finance & Operations Committee. MOTION: J. Dixon / SECOND: P. James-Stewart / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

8. State Forensic Evaluations

- Cuyahoga County Court Psychiatric Clinic - \$529,918

Ms. Tolbert reported that 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 NBH and determined discharge ready.

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. An estimate of 500 evaluations (including 30 Second Opinion Evaluations) was shared. Board staff is recommending that the Board Directors accept the amount of \$529,918 from OhioMHAS for Forensic Evaluations for the term of July 1, 2023 through June 30, 2024 and contract with the Cuyahoga County Court Psychiatric Clinic for the provision of evaluation services. Dr. Michael Aronoff, Chief of Psychology at Cuyahoga County Court Psychiatric Clinic, who is retiring, and Dr. Dylan Songer, the new Chief of Psychology at The Cuyahoga County Court Psychiatric Clinic, were present to respond to questions from the Board Directors.

Motion for the Board Directors to accept the amount of \$529,918 from OhioMHAS for Forensic Evaluations for the term of July 1, 2023 through June 30, 2024; and to contract with the Cuyahoga County Court Psychiatric Clinic for the provision of evaluation services to the Finance & Operations Committee. MOTION: S. Galloway / SECOND: J. Dixon / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

9. Addiction Treatment Program (ATP) SY2024 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)

Ms. Tolbert reported that 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. 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.

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, Identification (ID) services, employment/training, peer support, and assisting in Medicaid applications. 500 individuals are anticipated to be served through ATP. Board staff is recommending that the Board Directors accept funding from OhioMHAS for the term of July 1, 2023 through June 30, 2024 for ATP in the amount of \$600,000 and enter into contracts with the listed providers. Several representatives from the provider agencies listed above were present to respond to questions from the Board Directors.

Motion for the Board Directors to accept funding from OhioMHAS for the term of July 1, 2023 through June 30, 2024 for ATP in the amount of \$600,000 and enter into contracts with the listed providers to the Finance & Operations Committee. MOTION: G. Boehm / SECOND: S. Galloway / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

10. Mental Health Court Program (MHCP)

- South Euclid Municipal Court - \$7,500

Ms. Tolbert reported that 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. 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.

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. South Euclid Municipal Court Mental Health Court (F.R.E.E. Docket) anticipates serving 15 clients. Board staff is recommending that the Board Directors accept

OhioMHAS funding for the Mental Health Court Program in the amount of \$7,500 and contract with South Euclid Municipal Court for the term of July 1, 2023 through June 30, 2024.

Motion for the Board Directors to accept OhioMHAS funding for the Mental Health Court Program in the amount of \$7,500 and contract with South Euclid Municipal Court for the term of July 1, 2023 through June 30, 2024 to the Finance & Operations Committee. MOTION: P. James-Stewart / SECOND: R. Fowler / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

11. Specialized Docket Support – SFY2024
- Cuyahoga County Juvenile Court - \$80,000

Ms. Erin DiVincenzo, Director of Prevention and Children’s Behavioral Health Programs, reported that as part of the State of Ohio SFY2016-2017 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 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.

In addition to Specialized Dockets already receiving an OhioMHAS Allocation for SFY2024, OhioMHAS notified the Board 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. 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, 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 that the Board Directors amend Resolution No. 23-07-03 to accept Specialized Docket Support funds in the amount of \$80,000 from the OhioMHAS and approve agreements with the Cuyahoga County Juvenile Court, Family Drug Court, with Judge Kristin Sweeney for \$35,000 and Cuyahoga County Juvenile Court, Juvenile Drug Court, with Judge Thomas O’Malley for \$45,000 for Specialized Docket support for the term of July 1, 2023 through June 30, 2024.

Motion for the Board Directors to amend Resolution No. 23-07-03 to accept Specialized Docket Support funds in the amount of \$80,000 from OhioMHAS and approve agreements with the above-named Courts for Specialized Docket support for the term of July 1, 2023 through June 30, 2024 to the Finance & Operations Committee. MOTION: G. Boehm / SECOND: P. James-Stewart / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

12. AIDS Funding Collaborative (AFC) Funding Renewal
- The Center for Community Solutions - \$150,000

Ms. Yarbrough-Franklin reported that 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 (Mr. Harvey Snider) and a staff member (Ms. Yarbrough-Franklin) sitting on the AFC Advisory Committee.

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.

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, Case Western Reserve University (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. Board staff is recommending that the Board Directors approve the allocation of funds to the Center for Community Solutions-AFC in the amount of \$150,000 for the term of January 1, 2024 through December 31, 2024. Ms. Julie Patterson, MPH, Director at the AIDS Funding Collaborative, was present to respond to questions from the Board Directors.

Motion for the Board Directors to approve the allocation of funds to the Center for Community Solutions-AFC in the amount of \$150,000 for the term of January 1, 2024 through December 31, 2024 to the Finance & Operations Committee. MOTION: P. James-Stewart / SECOND: G. Boehm / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

13. Opportunities for Ohioans with Disabilities (OOD), FFY2024 Case Services Contract – \$1,223,237.23
- Recovery Resources - \$451,037.23

Ms. Myra Henderson, Adult Behavioral Health Specialist II, reported that 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. The 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:

- o Vocational Rehabilitation Coordinators – 4 FTE's
- o Supervisor – 0.67 FTE
- o Support Staff – 1 FTE
- o Total Staffing – 5.67 FTE's

Recovery Resources will provide case management activities to clients in need of vocational rehabilitation services that will help them obtain and maintain competitive employment. A total of 364 clients will be served. Board staff is recommending that the Board Directors approve the agreement with 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; and approve of the distribution of the OOD funding and ADAMHS Board match funding in the following manner for the term of October 1, 2023 through September 30, 2024:

- 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 to be paid directly to the provider agency.
- ADAMHS Board match totaling \$285,749.41 provided to OOD.

Motion for the Board Directors to approve the agreement with 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; and 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 to be paid directly to the provider agency and ADAMHS Board match

totaling \$285,749.41 provided to OOD for the term of October 1, 2023 through September 30, 2024 to the Finance & Operations Committee. MOTION: S. Galloway / SECOND: G. Boehm / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

14. Identification Crisis Collaborative (IDCC)

- Bridge Foundation - \$101,000

Ms. Starlette Sizemore, Director of Special Projects, reported that the 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. The 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. The 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.). The IDCC will train providers throughout the year on new State and Federal rules regarding IDs such as Real ID, new BMV rules, etc.

The 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 and replacement Driver's Licenses are \$27.95. Through July of 2023, The IDCC provided 1,609 documents to 1,434 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, the IDCC will explore expanding services to more sites, depending on expenditures and budget. They help approximately 3,017 individuals with 2,640 documents. Board staff is recommending that the Board Directors authorize funding to the Bridge Foundation - IDCC for the term of January 1, 2024 through December 31, 2024, in the amount of \$101,000.

Ms. Sizemore stated that Ms. Eileen Kelly, Director at the Identification Crisis Collaborative, could not be present for the meeting, however she wanted to thank the Board Directors for these funds.

Motion for the Board Directors to authorize funding to the Bridge Foundation - IDCC for the term of January 1, 2024 through December 31, 2024, in the amount of \$101,000 to the Finance & Operations Committee. MOTION: S. Galloway / SECOND: P. James-Stewart / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

15. The Metanoia Project Homelessness Support – \$35,000

Ms. Sizemore shared that 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 The Metanoia Project 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.

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 The Metanoia Project will be the only seasonal unsheltered provider operating in the Greater Cleveland area. This will likely result in increased costs and people served. Approximately 250 unique guests throughout the 2023-2024 season. Board staff is recommending that the Board Directors allocate funds to The Metanoia Project in the amount of \$35,000 for the term of November 1, 2023 through December 31, 2023. A representative from The Metanoia Project was present to respond to questions from the Board Directors.

Motion for the Board Directors to allocate funds to The Metanoia Project in the amount of \$35,000 for the term of November 1, 2023 through December 31, 2023 to the Finance & Operations Committee. MOTION: R. Fowler / SECOND: G. Boehm / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

16. "Adam – Amanda" Center

- Signature Health - \$1,450,800

Mr. Woo Jun, Chief Operating Officer, stated that 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.

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. Board staff is recommending that the Board Directors accept capital funding from OhioMHAS on behalf of Signature Health in the amount of \$1,305,720 and contract with Signature Health for the 10% match in the amount of \$145,080 for the term of October 1, 2023 through September 30, 2026.

Motion for the Board Directors to allocate funds to accept capital funding from OhioMHAS on behalf of Signature Health in the amount of \$1,305,720 and contract with Signature Health for the 10% match in the amount of \$145,080 for the term of October 1, 2023 through September 30, 2026 to the Finance & Operations Committee. MOTION: R. Fowler / SECOND: S. Galloway / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

17. Behavioral Health Crisis Center – \$6,836,629

Mr. Jun reiterated that on January 6, 2023, Governor Mike DeWine signed into law House Bill 45, which appropriated \$90 million in 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 an 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

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 (PES)/Department (PED), 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.

- o 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.
- o 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.
- o 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.
- o 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.
- o Project Manager (\$100,000): the ADAMHS Board will contract with a Project Manager to oversee the renovations and deadlines with the capital improvements.

Up to 2,400 individuals will be served in the first year. Board staff is recommending that the Board Directors accept capital funding from OhioMHAS in the amount of \$6,836,629 for the term of October 1, 2023 through June 30, 2024.

Motion for the Board Directors to accept capital funding from OhioMHAS in the amount of \$6,836,629 for the term of October 1, 2023 through June 30, 2024 to the Finance & Operations Committee. MOTION: R. Fowler / SECOND: P. James-Stewart / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

18. Support of OhioMHAS Crisis Capital Assistance Applications for the NEO Collaborative) Short-Term Mental Health Residential Facilities ("Adam – Amanda" Centers)

Mr. Jun reported that for part 1 of the ARPA funding for \$45 million, OhioMHAS issued an 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.

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. OhioMHAS requests a board resolution from the ADAMHS Board of Cuyahoga County to reaffirm and provide support for the following projects:

- **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. The total project cost is \$1,450,800 (\$1,305,720 request from OhioMHAS & \$145,080 from ADAMHS Board).

- **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. The total project cost is \$1,260,000 (\$1,134,000 request from OhioMHAS & \$126,000 from Geauga County Board of MHRS).
- **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. Total project cost is \$3,372,485 (\$3,035,236.50 request from OhioMHAS & \$337,248.50 from Lake County ADAMHS Board).
- **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. Total project cost is \$550,000 (\$495,000 request from OhioMHAS & \$55,000 from Lake County ADAMHS Board).

Motion for the Board Directors 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 for the term of SFY2024/2025 to the full Board. MOTION: P. James-Stewart / SECOND: G. Boehm / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

19. Ratification of the ADAMHS Board Submission of the SFY2025 – SFY2030 Community Capital Plan to OhioMHAS

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

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. Board staff is recommending that the Board Directors ratify the ADAMHS Board's submission of the SFY2025 – SFY2030 Community Capital Plan to OhioMHAS that was due and submitted on September 8, 2023. (The SFY2025 – SFY2030 Community Capital Plan is attached to the original minutes stored in the Executive Unit.)

Motion for the Board Directors to ratify the ADAMHS Board's submission of the SFY2025 – SFY2030 Community Capital Plan to OhioMHAS that was due and submitted on September 8, 2023 to the full Board. MOTION: R. Fowler / SECOND: G. Boehm / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

20. Review of Policy Statement Renewals

- Recruitment of ADAMHS Board of Directors Policy
- Non-Discrimination and Cultural Competency Policy

Mr. Jun highlighted the minor revisions needed to update the policy statements up for renewal, Recruitment of ADAMHS Board of Directors Policy and Non-Discrimination and Cultural Competency Policy. The revisions made to update the policies have been enumerated on separate documents. Mr. Jun reported that the Recruitment of ADAMHS Board of Directors Policy states 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 (ORC).

The Non-Discrimination and Cultural Competency Policy states that it is the policy of the ADAMHS Board not to discriminate in the 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.

Given these policy revisions being proposed contain minor modifications of existing policies, a reading at one General Board Meeting is required prior to an official vote for adoption. As there were no other changes proposed, the committee voted to recommend approving the revised policies to the full Board.

Motion for the Board Directors to recommend approval of renewing the policy statements, Recruitment of ADAMHS Board of Directors Policy and Non-Discrimination and Cultural Competency Policy, to the full Board. MOTION: P. James-Stewart / SECOND: G. Boehm / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

21. Diversion Center Update

Mr. Scott Osiecki, Chief Executive Officer, requested Ms. Clare Rosser, Chief Strategy and Performance Officer, share a brief presentation that was previously provided to the Cuyahoga County Diversion Board on Thursday, September 7, 2023. Ms. Rosser reported in her overview that FrontLine Service handles the Call Center, Oriana House takes care of the operations of the Diversion Center and the ADAMHS Board is responsible for the Crisis Intervention Team (CIT) training.

FrontLine Service's Call Center is a 24/7/365 call-in line for law enforcement and others to screen for eligibility for the Diversion Center (216.623.6888). Of 2,827 total calls, FrontLine Service authorized 2,601 individuals to go to the Diversion Center. The remaining 226 callers either refused services, were transported to a hospital emergency department, were referred to services that better fit their needs, or had other circumstances. 22% of the calls to FrontLine Service for the Diversion Center are from police officers; and 78% of the calls to FrontLine Service for the Diversion Center are from all other categories: self, friends, family, and/or agencies.

Oriana House has completed 1,362 admissions/intakes, which means the clients arrived onsite either through police transport or other means and completed the admission process. This total includes repeat clients. 2,680 contacts have occurred to date. "Contacts" are instances when a potential client arrived at the Diversion Center. From those 2,680 contacts, the admissions

process was completed 1,362 times. When an individual is eligible for admission, it is still the individual's choice to stay at the Diversion Center. During Quarter 1 2023 the average daily census for the Diversion Center was 19.27; and during Quarter 2 2023 the average daily census was 14.24. The average length of stay for all clients was 5.18 days.

The ADAMHS Board has served as the CIT Coordinator for Cuyahoga County since 2004. The total number of personnel trained thus far in 2023 was 134. The total number of personnel trained during this contract period, which includes 402 personnel in 2022 and 673 personnel in 2021, is 1,209. This number reflects trainings connected to the Diversion Center contract. Year to date 2023, roll call outreach numbers shared included 473 attendees across 19 police departments. Mr. Osiecki reported that in addition to Ms. Rosser's presentation to the Cuyahoga County Diversion Board, a lengthy monthly report is provided to Cuyahoga County detailing requested metrics. (The PowerPoint presentation is attached to the original minutes stored in the Executive Unit.)

Mr. Osiecki reported that Cuyahoga County had issued an RFP for the operations of the Cuyahoga County Diversion Center, as well as delivery of the CIT training for the next three years. Since the hotline number will remain the same, Cuyahoga County will be contracting individually with the provider agency. After a thorough review of the RFP, in addition to the Board's responsibility for the new Behavioral Health Crisis Center, the Board informed Cuyahoga County that we would probably not respond to the RFP. The Board's attention is now the creation and management of the Behavioral Health Crisis Center; and the Diversion Center's focus was turning in a direction which was not necessarily in line with the Board's mission.

After a brief presentation regarding the history of the Diversion Center, and the Board's role in CIT training, the Board has decided to not respond to the RFP. Mr. Osiecki also shared that Ms. Lori Criss, OhioMHAS Director, stated that two different facilities in one county can serve two different populations of individuals; and be an interesting model to replicate. Ms. Kern-Pilch provided accolades to Board staff for the development of an amazing model that has been very effective; and the amount of time and implementation that Board staff has invested reflects that these efforts have created a very successful pilot.

22. Care Response Update

Mr. Osiecki provided a Care Response update. He stated that for several years the community has requested the development of Care Response teams, which are not Co-responder teams. Historically, police have been the first responders to behavioral health crises. Often, this response does not meet the needs of the person in crisis and can sometimes lead to injury or death. Care Response is when an unarmed behavioral health clinician and trained peer with lived experience in the behavioral health system respond to individuals experiencing behavioral health crisis instead of police. This scenario allows for the distinct expertise the individual needs to help in time of crisis and permits police to engage in other important public safety duties.

Care Response is part of a comprehensive community crisis care system, which includes hotline services (988), community response, and facility-based care. Care Response provides expert clinical assessment, mental health crisis care, linkage to services and shelter, frequently resolving crises in the community without transfer to crisis facilities or hospitals. Earlier this year, Dr. Mark Hurst, a psychiatrist and healthcare consultant, provided recommendations for the development of a "Care Response" model to the Board. The recommendations were the result of a process by a coalition of mental health advocates, stakeholders, and other experts, with support from The George Fund Foundation, The Cleveland Foundation, and Mt. Sinai Health Foundation.

Ms. Tolbert reported that the Care Response pilot would commence in Cuyahoga County with five teams of dedicated staff within the City of Cleveland. Presently, Board staff and FrontLine Service staff are working out the details of this endeavor.

23. OhioMHAS Substance Abuse and Mental Health Services Administration (SAMHSA) Emergency COVID-19 Grant Infographics

Mr. Osiecki reported on the OhioMHAS SAMHSA Emergency COVID-19 Grant Infographics. In response to the COVID-19 pandemic, OhioMHAS moved quickly to allocate SAMHSA funding to Ohio's mental health boards to enhance crisis services, create new and innovative services, and supplement existing mental health services between April 2020 and May 2023. Data was collected using the Government Performance Results and Modernization Act (GPRA) instrument, as well as a grant-specific short form used for one-time crisis services. The figures identified were derived from anonymous, point of service data collection throughout the State of Ohio. Overall, 6,038 Ohioans received services, 12% of individuals served were healthcare workers, 26% of individuals served were people of color, 44 ADAMHS Boards partnered with 39 agencies to provide services

and 4,364 additional individuals received critical incident stress management (CISM) intervention. (The SAMHSA Emergency COVID-19 Grant Infographics is attached to the original minutes stored in the Executive Unit.)

24. New Business

No new business was received.

25. Follow-up

No follow-up was received.

26. Public Comment Period

Ms. Elaine Schleiffer, a career community organizer, provided comments regarding the Care Response update. She shared that she is really glad to know that the Board is ready to consider Care Response, and the addition it can make to our continuum of crisis care. She reported that she has previously made public comment about the importance of adding a non-police crisis response to our toolbox of crisis programming, so that we are best positioned to provide the right response, at the right time, to every unique crisis.

Ms. Rosie Palfy, a Veteran, Homeless Advocate and Mental Health Response Advisory Committee (MHRAC) member, reported that the Board is doing great work, however, the Board is not involving the community, individuals that have been in crisis and/or loved ones of individuals in crisis. She shared that there are many different Care Response models; and it appears that the planning for this Care Response pilot is being done behind closed doors and should involve community engagement. Ms. Palfy also shared concerns that the Care Response Team pilot will not be utilized throughout the Cuyahoga County suburbs. Ms. Kern-Pilch shared that the Board appreciates Ms. Palfy's input; and that she has given the Board some things to think about.

27. Upcoming September and October Board Meetings:

- 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 audience comment or further business, the meeting adjourned at 6:00 p.m.

Submitted by: Linda Lamp, Executive Assistant

Approved by: Kathleen Kern-Pilch, MA, ATR-BC, LPC-S, Planning & Oversight Committee Chair

**ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH SERVICES BOARD OF CUYAHOGA COUNTY
FINANCE & OPERATIONS COMMITTEE MINUTES
SEPTEMBER 20, 2023**

Committee Members Present: Bishara W. Addison, Committee Vice Chair, J. Robert Fowler, Ph.D., Sadigoh C. Galloway, MSW, LSW, LICDC-CS, Rev. Benjamin F. Gohstin, Sr., Steve Killpack, MS

Absent: Sharon Rosenbaum, MBA, Ashwani Bhardwaj, Harvey A. Snider, Esq.

Board Staff Present: Scott Osiecki, Chief Executive Officer, Carole Ballard, Danielle Clark, Erin DiVincenzo, Ben Goodwin, Felicia Harrison, Anthony Henderson, Jr., Myra Henderson, Woo Jun, Linda Lamp, Joseph Mealing, Mark Onusko, Beth Pfohl, Jessica Saker, Allison Schaefer, Maggie Tolbert

1. Call to Order

Ms. Bishara W. Addison, Finance & Operations Committee Vice Chair, called the meeting to order at 4:05 p.m. and read into the record the Committee Mission Statement: *“To assist the full Board in fulfilling its fiduciary responsibility by reviewing and overseeing financial and operational aspects of the system.”*

2. Public Comment on Agenda Items

No public comment on agenda items was received.

3. Approval of Minutes

The Finance & Operations Committee minutes from June 21, 2023 were approved as submitted.

4. Finance Reports – Board Voucher & Expenditure Reports – July 2023 and August 2023

Ms. Felicia Harrison, Chief Financial Officer, reported that the Administrative Budget that was approved for Calendar Year (CY) 2023 was \$8,080,414 and for August Actual Year to Date (YTD) 2023, the total administrative expenses were \$5,087,978.44; that is roughly 63% of the total Administrative Budget. As a result, the Board is on track with expenses for the first eight months of 2023. Ms. Harrison highlighted that relative to the Board Voucher Report for August 2023, there were a few expenses of note that were identified as the annual liability insurance expense of \$62,911 to Maguire Insurance Agency and the annual expense of \$8,885 to Aperture Education LLC for the Devereux Student Strengths Assessment (DESSA), which is a nationally standardized, strength-based behavior rating scale that assesses students’ social and emotional competence with editions that support students K-12.

The Funding Source Budget to Actual YTD, August 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 August 2023, the Board has received \$44,771,781.48. Ms. Harrison reported that 60% of the budget has been received.

The Revenues By Source By Month report reflected that in July, the Board received revenues of \$22,427,310.42; whereby the Board received the Cuyahoga County subsidy of \$21,731,830 for the first six months of 2023. In August 2023, the Board received revenues of \$6,807,826.15.

The ADAMHS Board Budget vs. Actuals for 2023 reflect that August YTD Actual is \$54,417,393.09, that is roughly 59% 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 July is \$5,287,257.65. The total expenditures in August is \$7,523,018.65.

The Revenues and Expenditures Grants YTD, August 2023 YTD reflects the Grant Accounting Units that include the ADAMHS Department of Justice (DOJ) Grants, Opportunities for Ohioans with Disabilities (OOD) Grant, and Other Grants. The total expenditures for grants YTD is \$3,876,977.86.

The Diversion Center Revenues and Expenditures YTD August 2023 YTD reflects a total of \$3,770,537.22. The total revenue reflects a total of \$3,759,882.72.

The Cash Flow Report, August 2023 shows the 2021 Actual, 2022 Actual and YTD thru August 2023. This report shows a comparison of the available beginning balance, total available resources, expenditures and available ending balance. The available ending balance through August 2023 is \$33,530,090.97.

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

5. Behavioral Health Crisis Center / Diversion Center Discussion

Mr. Scott Osiecki, Chief Executive Officer, provided an update regarding the Behavioral Health Crisis Center / Diversion Center. He reported that Ms. Clare Rosser, Chief Strategy and Performance Officer, presented on the Diversion Center at the Planning & Oversight Committee meeting of Wednesday, September 13, 2023. This presentation was also forwarded to the full Board via email. Mr. Osiecki reported that the Board received 6.8 million one-time American Rescue Plan Act (ARPA) funds for the development of the Behavioral Health Crisis Center, which is really an expansion of the present psychiatric emergency services at St. Vincent. He shared that there are three components, one of which is the living room model (an entry door for anyone in crisis or anyone just seeking behavioral health services). The living room model is a very comfortable environment; and includes individuals with lived experience, peers as well as a behavioral health specialist, who will interact with individuals as they come in.

Another component of the development of the Behavioral Health Crisis Center is the psychiatric emergency services department, whereby individuals could be held up to 23 hours; and/or Police officers drop individuals off, individuals get transferred to this location from other hospitals or individuals are court ordered for treatment. Another component includes a 16 bed crisis stabilization unit, whereby individuals do not need the 23 hour hold or hospitalization but get stabilized for up to approximately five to ten days. If an individual needs to be hospitalized, they will be transferred to a local hospital, such as The MetroHealth System or Northcoast Behavioral Healthcare (NBH). This partnership consists of St. Vincent's, The MetroHealth System and the Board. The MetroHealth System will be providing the services; and St. Vincent's staff will be providing outpatient services, in addition to being the landlord.

Mr. Osiecki reported that a Request for Proposal (RFP) was issued for the Cuyahoga County Diversion Center; and shared that the Board assisted with establishing the Cuyahoga County Diversion Center and is proud of all the work that has been done there for the past three years. Mr. Osiecki shared the history of the Cuyahoga County Diversion Center; and that the Board partners with Oriana House, Inc., and FrontLine Service to ensure the success of this endeavor. He reported that the Cuyahoga County Diversion Center is a first-of-its kind facility in Ohio, working with law enforcement to help individuals – on a voluntary basis - who are exhibiting signs and symptoms of a mental illness and/or addiction. These individuals receive the help, care and linkage to community resources they need in a treatment environment rather than going to the County jail. The Cuyahoga County Diversion Center has also expanded eligibility beyond law enforcement referrals to include calls from friends, family members and individuals in need of and wanting care for a mental illness and/or substance use disorder.

The Cuyahoga County Diversion Center is a 50-bed facility, with staff onsite 24/7. Services can include assessment, medical evaluation, case management, counseling, medications, Medication Assisted Treatment (MAT), withdrawal management (detox), National Alliance on Mental Illness (NAMI) educational groups, referral and linkage to other community services. Treatment costs are covered by Medicaid, insurance, or Cuyahoga County. Treatment services are certified through the Ohio Department of Mental Health and Addiction Services (OhioMHAS). The Cuyahoga County Diversion Center is unable to accept walk-ins. All potential clients must be screened through FrontLine Service by calling 216-623-6888. The Center also does not provide pick-up or drop-off transportation.

Mr. Osiecki reported that after a few meetings, it was suggested that the Board enter into a contract as is with Cuyahoga County for the operation of the Cuyahoga County Diversion Center for one year. Then, in Calendar Year (CY) 2024, during the process of establishing the Behavioral Health Crisis Center, Cuyahoga County would like to be an equal partner in establishing diversion services at this location, with the addition of detoxification services, which would be funded through Cuyahoga County. Mr. Osiecki and Ms. Harrison also stated that an official notification or decision has not been finalized; and discussion and/or

conversation continues to transpire with Cuyahoga County's representatives. Mr. Osiecki responded to questions from the Board Directors; and shared that he will keep Board Directors updated as additional conversation transpires.

6. Behavioral Health Crisis Center \$6,836,629

Mr. Woo Jun, Chief Operating Officer, reported that 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 an 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.

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 (PES/PED), 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.

- o 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.
- o 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.
- o 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.
- o 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.
- o Project Manager (\$100,000): the ADAMHS Board will contract with a Project Manager to oversee the renovations and deadlines with the capital improvements.

Up to 2,400 individuals are anticipated to be served during the first year. Board staff is recommending that the Board Directors accept capital funding from OhioMHAS in the amount of \$6,836,629. Mr. Jun responded to questions from the Board Directors.

Motion for the Board Directors to accept capital funding from OhioMHAS in the amount of \$6,836,629 for the term of October 1, 2023 through June 30, 2024 to the full Board. MOTION: R. Fowler / SECOND: S. Killpack / AYES: R. Fowler, S. Galloway, B. Gohlstin, S. Killpack / NAYS: None / ABSTAIN: None / **Motion passed.**

7. Contracts

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

- a) OhioMHAS: Psychotropic Drug Grant Funds
 - Cuyahoga County Sheriff's Department - \$24,014

The Board 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. Board staff is recommending that the Board Directors accept \$24,014 from OhioMHAS to be distributed to the Cuyahoga County Sheriff's Department as pass-through funds for the term of January 1, 2023 through June 30, 2023 for Psychotropic medication.

- b) OhioMHAS: MAT Reimbursement Program

- Cuyahoga County Sheriff's Department - \$13,758

The Board received notification from OhioMHAS and the Cuyahoga County Sheriff's Department relative to the award granted to the Cuyahoga County Sheriff's Office for the reimbursement of funds expended for MAT in the jail. Board staff is recommending that the Board Directors accept \$13,758 from OhioMHAS to be distributed to the Cuyahoga County Sheriff's Department as pass-through funds for the term of January 1, 2023 through June 30, 2023 for the MAT Reimbursement Program.

- c) Youth-led Prevention Funding for the Teen Institute Program
 - Recovery Resources - \$22,474

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.

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. Thirty Peer Led Leaders to be served through direct prevention and up to 500 youth will be served through indirect prevention services. Board staff is recommending that the Board Directors accept the amount of \$22,474 for the Teen Institute Program and contract with Recovery Resources for the term of July 1, 2023 through June 30, 2024.

- d) Northeast Ohio Collaborative: Withdrawal Management/Detoxification and Crisis Bed Expansion – \$1,342,263.57
 - Stella Maris - \$150,000
 - Geauga County MHARS Board - \$85,000
 - Lake County ADAMHS Board - \$191,050
 - Lorain County MHARS Board - \$70,000
 - Applewood (Cuyahoga County) - \$315,606.78
 - Applewood (Lorain County) - \$315,606.79
 - Ravenwood - \$150,000
 - Silver Maple Recovery Center - \$65,000

As part of the State Fiscal Years (SFY) 2018/2019 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:

- o Four WM Beds - Stella Maris - \$150,000
- o Jail Treatment Professional - Geauga County MHARS Board - \$85,000
- o MAT in the Jail Program - Lake County ADAMHS Board - \$130,000
- o Crisis Line Expansion - Lake County ADAMHS Board - \$61,050
- o MAT in the Jail Program - Lorain County MHARS Board - \$70,000
- o Children's Crisis Beds - Applewood (Cuyahoga County) - \$315,606.78
- o Children's Crisis Beds - Applewood (Lorain County) - \$315,606.79

- o Two Crisis Beds – Ravenwood - \$150,000
- o Two WM Beds - Silver Maple Recovery Center - \$65,000

The number of individuals to be served will depend on the length of stay and utilization of each bed. Board staff is recommending that the Board Directors authorize contracts and funding allocations for the Northeast Ohio Collaborative: Withdrawal Management/Detoxification and Crisis Bed Expansion for the providers and amounts listed above, totaling \$1,342,263.57 for the term of July 1, 2023 through June 30, 2024.

- e) Access to Wellness Program – A2W (formerly Multisystem Adult Program – MSA)
 - The Centers - \$1,254,198.67

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 SFY2023 as more became aware and began to utilize the program.

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). 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.

As a result of this funding, the expectation is 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. It is estimated that approximately 225 clients will be served by the program in SFY2024. Board staff is recommending that the Board Directors accept \$1,045,000 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 SFY2023 approved carryover funding, for the term of July 1, 2023 through June 30, 2024.

- f) Outpatient Competency Restoration Education Allocation
 - Murtis Taylor Human Services System - \$90,618.09

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 Board for the educational component of the Outpatient Competency Restoration process.

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. 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. Board staff is recommending that the Board Directors accept funding from OhioMHAS for the Outpatient Competency Restoration Program in the amount of \$83,000 for SFY2024 (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 SFY2023 carryover, to provide the educational component of the Outpatient Competency Restoration process for the term of July 1, 2023 through June 30, 2024.

- g) Projects for Assistance in Transition from Homelessness (PATH) Program
 - FrontLine Service - \$529,617.33

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. 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. Board staff is recommending that the Board Directors approve funding for the PATH Program to FrontLine Service in the amount of \$529,617.33 for the term of July 1, 2023 through June 30, 2024.

- h) OhioMHAS: State Forensic Evaluations
 - Cuyahoga County Court Psychiatric Clinic - \$529,918

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 NBH and determined discharge ready.

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. An estimate of 500 evaluations (including 30 Second Opinion Evaluations) was shared. Board staff is recommending that the Board Directors accept the amount of \$529,918 from OhioMHAS for Forensic Evaluations for the term of July 1, 2023 through June 30, 2024 and contract with the Cuyahoga County Court Psychiatric Clinic for the provision of evaluation services.

- i) Addiction Treatment Program (ATP) SFY2024 Allocation – \$600,000
 - Catholic Charities-Matt Talbot for Men and Women
 - Cleveland Treatment Center
 - Community Assessment and Treatment Services (CATS)
 - Hitchcock Center for Women
 - The MetroHealth System

- Moore Counseling
- Recovery Resources
- The Salvation Army
- Stella Maris
- Cuyahoga County Treatment Alternatives to Street Crime (TASC)
- Northern Ohio Recovery Association (NORA)

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. ATP provides treatment and recovery support services to individuals who are eligible to participate in 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.

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. 500 individuals are anticipated to be served through ATP. Board staff is recommending that the Board Directors accept funding from OhioMHAS for the term of July 1, 2023 through June 30, 2024 for ATP in the amount of \$600,000 and enter into contracts with the listed providers.

- j) Mental Health Court Program (MHCP)
 - South Euclid Municipal Court - \$7,500

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. 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.

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. South Euclid Municipal Court Mental Health Court (F.R.E.E. Docket) anticipates serving 15 clients. Board staff is recommending that the Board Directors accept OhioMHAS funding for the Mental Health Court Program in the amount of \$7,500 and contract with South Euclid Municipal Court for the term of July 1, 2023 through June 30, 2024.

- k) AIDS Funding Collaborative (AFC) Funding Renewal
 - The Center for Community Solutions (fiscal sponsor of the AFC) - \$150,000

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 (Mr. Harvey Snider) and a staff member (Ms. Leshia Yarbrough-Franklin, Adult Behavioral Health Specialist I) sitting on the AFC Advisory Committee.

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.

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, Case Western Reserve University (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. Board staff is recommending that the Board Directors 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 1, 2024 to December 31, 2024.

- l) Opportunities for Ohioans with Disabilities (OOD), FFY2024 Case Services Contract – \$1,223,237.23
 - Recovery Resources - \$451,037.23

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. The 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:

- o Vocational Rehabilitation Coordinators – 4 FTE's
- o Supervisor – 0.67 FTE
- o Support Staff – 1 FTE
- o Total Staffing – 5.67 FTE's

Recovery Resources will provide case management activities to clients in need of vocational rehabilitation services that will help them obtain and maintain competitive employment. A total of 364 clients will be served. Board staff is recommending that the Board Directors approve the agreement with 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; and approval of the distribution of the OOD funding and ADAMHS Board match funding in the following manner for the term of October 1, 2023 through September 30, 2024:

- 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 to be paid directly to the provider agency.
- ADAMHS Board match totaling \$285,749.41 provided to OOD.

- m) Identification Crisis Collaborative (IDCC)
 - Bridge Foundation - \$101,000

The 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. The 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. The 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.). The IDCC will train providers throughout the year on new State and Federal rules regarding IDs such as Real ID, new BMV rules, etc.

The 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 and replacement Driver's Licenses are \$27.95. Through July of 2023, The IDCC provided 1,609 documents to 1,434 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, the IDCC will explore expanding services to more sites, depending on expenditures and budget. They help approximately 3,017 individuals with 2,640 documents. Board staff is recommending that the Board Directors authorize funding to the Bridge Foundation - Identification Crisis Collaborative for the term of January 1, 2024 through December 31, 2024, in the amount of \$101,000.

n) The Metanoia Project Homelessness Support – \$35,000

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, 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.

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 The Metanoia Project

will be the only seasonal unsheltered provider operating in the Greater Cleveland area. This will likely result in increased costs and people served. Approximately 250 unique guests throughout the 2023-2024 season. Board staff is recommending that the Board Directors allocate funds to The Metanoia Project in the amount of \$35,000 for the term of November 1, 2023 through December 31, 2023.

Board Directors had a brief discussion regarding the funding allocation request of \$35,000 for The Metanoia Project Homelessness Support. Board Directors requested a more in-depth presentation from representatives of The Metanoia Project, in addition to the opportunity for Board Directors to ask more poignant questions. Ms. Starlette Sizemore, Director of Special Projects, was requested to obtain additional information regarding The Metanoia Project; and share a list of funders for this organization. As a result of this discussion, Board Directors amended the funding allocation request to reflect the total of \$75,000 to The Metanoia Project.

- o) "Adam – Amanda" Center
 - Signature Health - \$145,080

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 an 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.

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. Board staff is recommending that the Board Directors accept capital funding from OhioMHAS on behalf of Signature Health in the amount of \$1,305,720 and contract with Signature Health for the 10% match in the amount of \$145,080 for the term of October 1, 2023 through September 30, 2026.

- p) State Opioid and Stimulant Response (SOS) 3.0 "Overdose Awareness Day" Grant from OhioMHAS
 - Stella Maris, Inc. - \$20,000

The Board applied for the OhioMHAS SOS 3.0 Grant and was approved for the full amount of \$20,000 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 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 Regional Transit Authority, LIUNA, The MetroHealth System, Ohio National Guard Counterdrug Program, Project Noelle, Project White Butterfly, Evelyn Rueda, Stella Maris, Inc., The Centers for Health Affairs, Unicorn and Polka Dots, The Soar Initiative, and THRIVE4Change. Board staff is recommending that the Board Directors 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 that was held on Thursday, August 31, 2023, and contract with Stella Maria, Inc., in the amount of \$20,000 for the term of August 10, 2023 through September 15, 2023.

- q) Week of Appreciation Mini-grant from the Ohio Association of County Behavioral Health Authorities (OACBHA)
- Happy Thoughts Candle Co. - \$1,500

OACBHA will provide the Board with \$1,500 in mini-grant funding from 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 Sunday, September 17, 2023, through Saturday, September 23, 2023. This mini-grant 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. Board staff is recommending that the Board Directors accept Week of Appreciation funding in the amount of \$1,500 from OACBHA and contract with Happy Thoughts Candle Co. for \$1,500 for the term of September 1, 2023 through September 29, 2023.

Mr. Osiecki introduced Ms. Tiffany Ponds-Kimbro, Director of External Affairs, who stated that the Board should be able to purchase approximately 175 candles from Happy Thoughts Candle Co. for Week of Appreciation.

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

8. **Contract Amendments**

- a) Amendment to Resolution No. 22-10-03, Security Services Contract – No New Funding
- Willo Security
- U.S. Protection Services, LLC

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 change from Willo Security to U.S. Protection Services, LLC. Armed security guard services provided at the 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 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. Board staff is recommending that the Board Directors amend the contract to reflect a name change from Willo Security to U.S. Protection Services, LLC. for the term of October 1, 2023 through December 31, 2023.

- b) Amendment to Resolution No. 23-07-03, Specialized Docket Support – SFY2024
- Cuyahoga County Juvenile Court - \$80,000

As part of the State of Ohio SFY2016-2017 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 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 SFY2019.

In addition to Specialized Dockets already receiving an OhioMHAS Allocation for SFY2024, OhioMHAS notified the Board 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. 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, 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 that the Board Directors amend Resolution No. 23-07-03 to accept Specialized Docket Support funds in the amount of \$80,000 from OhioMHAS, and approve agreements with the Cuyahoga County Juvenile Court, Family Drug Court, with Judge Kristin Sweeney for \$35,000 and Cuyahoga County Juvenile Court, Juvenile Drug Court, with Judge Thomas O'Malley for \$45,000 for Specialized Docket support for the term of July 1, 2023 through June 30, 2024.

- c) Amendment to Resolution No. 23-06-02, Whole Child Matters (WCM) Early Childhood Mental Health
- Starting Point - \$479,859.42

The WCM Initiative is an effort to promote healthy social and emotional development and school readiness among children ages eight and younger through 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 Board 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).

The Board was requested to apply on behalf of several partners to OhioMHAS for the WCM ECMH Grant in 2015. OhioMHAS has continued funding of this program for SFY2024 and awarded funding to the ADAMHS Board in the amount of \$441,906.00 for the term of July 1, 2023 through June 30, 2024. OhioMHAS recently approved \$37,953.42 in carryover funds from SFY2023. This amendment includes the approved carryover funding. Board staff is recommending that the Board Directors amend Resolution No. 23-06-02 to include approved carryover funding from OhioMHAS in the amount of \$37,953.42 and amend the contract with Starting Point to reflect the total of \$479,859.42.

- d) Amendment to Resolution No. 22-09-05, Contract for Consulting on Crisis Continuum of Care
- Kathryn A. Burns-Hill, M.D., M.P.H. - \$150 per hour not to exceed \$150,000 (No New Funding)

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 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.

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. Board staff is recommending that the Board Directors 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.

- e) Amendment to Resolution No. 23-06-02, Allocation of OhioMHAS Pass-through Funding for Substance Abuse Prevention and Treatment (SAPT) Services
 - Women's Recovery Center dba Lorain County Alcohol and Drug Abuse Services - \$120,621

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 Board will terminate LCADA's SFY2024 Contract for LCADA to contract with MHARS Board of Lorain County. Board staff is recommending that the Board Directors amend Resolution No. 23-06-02 to terminate the SFY2024 contract with LCADA and enter into a contract amendment to terminate the SFY2024 contract by agreement with LCADA for the term of July 1, 2023 through June 30, 2024.

- f) Amendment to Resolution No. 22-09-05, Projects for Assistance in Transition from Homelessness (PATH) Program
 - FrontLine Service - \$43,398.18

FrontLine Service is the Board's provider of homeless services, is the only PATH provider in Cuyahoga County, and has annually received PATH pass-through dollars since 1993. The PATH Program's 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 SFY2023 PATH Program in the amount of \$43,398.18. There is no match requirement from the ADAMHS Board. Board staff is recommending that the Board Directors amend Resolution 22-09-05 to increase funding for the PATH Program to FrontLine Service in the amount of \$43,398.18 for the term of July 1, 2022 through June 30, 2023.

- g) Amendment to Resolution No. 22-11-08, Reallocation of Crisis Funds
 - FrontLine Service - \$110,000

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 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 Service is asking for these funds to be reallocated to address deficits in the Crisis Stabilization Unit described above.

FrontLine Service submitted a request to the Board to reallocate funds between two crisis programs to address a projected deficit for the Strickland Crisis Stabilization Unit. FrontLine Service 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 Service in 2023. Board staff is recommending that the Board Directors amend Resolution No. 22-11-08 to reallocate crisis funds in the amount of \$110,000 in the FrontLine Service contract for the term of September 1, 2023 through December 31, 2023.

- h) Amendment to Resolution No. 20-11-04, U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA), Office of Juvenile Justice and Delinquency Prevention (OJJDP), Second Chance Act Addressing the Needs of Incarcerated Parents and Their Minor Children Program – No-cost Term Extension
 - FrontLine Service
 - Oriana House

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. 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. Board staff is recommending that the Board Directors 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.

- i) Amendment to Resolution No. 21-02-02, U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA) Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program (COSSAP), Medication-Assisted Treatment (MAT) in the Diversion Center
 - Oriana House - No-cost Term Extension

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. 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 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. Board staff is recommending that the Board Directors 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.

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

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. 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 respond in person within sixty minutes for youth up to age 21. The crisis is defined by the youth and/or family according to the MRSS model. MRSS can provide up to 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 9:00 a.m. – 5:00 p.m. Bellefaire anticipates the MRSS Program will expand hours and staffing patterns to provide services 24/7. Their team consists of licensed supervisors, licensed therapists, Qualified Mental Health Specialists (QMHS), certified peer supporters and has access to psychiatry services. Board staff is recommending that the Board Directors amend Resolution No. 23-06-03 to extend the time period of the contract with Bellefaire JCB for MRSS funding until June 30, 2024.

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

9. Identify Consent Agenda

Ms. Addison recommended including the Behavioral Health Crisis Center, the July 2023 and August 2023 Finance Reports, Contracts and Contract Amendments into the Consent Agenda to be recommended for approval to the full Board. Due to the increased funding relative to the contract for the Metanoia Project Homelessness Support, a separate Resolution within the Consent Agenda will be had.

Motion to recommend the Consent Agenda to the full Board. MOTION: B. Gohlstin / SECOND: R. Fowler / AYES: R. Fowler, S. Galloway, B. Gohlstin, S. Killpack / NAYS: None / ABSTAIN: None / **Motion passed.**

10. CY2024/2025 County Budget Presentation

Mr. Osiecki reported that the CY2024/2025 Cuyahoga County budget process is transpiring; and that Ms. Harrison and he met with representatives of the Office of Budget Management (OBM) to discuss the Board's budget. He shared that it was requested that the Board's budget remain the same as CY2023.

Mr. Osiecki reported that Ms. Harrison and he also met with Cuyahoga County Councilman, Dale Miller, and Cuyahoga County Councilwoman, Yvonne Conwell; and had a lengthy discussion regarding the Board's budget for CY2024/2025. He shared that the Board will be providing additional services without requesting additional funding. Mr. Osiecki also shared that Cuyahoga County Councilman, Dale Miller, has requested additional information regarding the Board's budget, which will be provided to him in the near future.

The Board's budget presentation to Cuyahoga County Council will transpire on Monday, October 23, 2023, at 1:00 p.m.

11. New Business

No new business was received.

12. Follow-up

No follow-up was received.

13. Public Comment Period

No public comment was received.

14. Upcoming September and August Board Meetings:

- General Meeting: September 27, 2023
- Faith-based Outreach Committee Meeting: October 4, 2023
- Committee of the Whole Meeting: October 18, 2023
- General Meeting: October 25, 2023

There being no further business, the meeting adjourned at 5:23 p.m.

Submitted by: Linda Lamp, Executive Assistant


Approved by: Bishara W. Addison, Finance & Operations Committee Vice Chair



1

COLORS+[®]
YOUTH CENTER

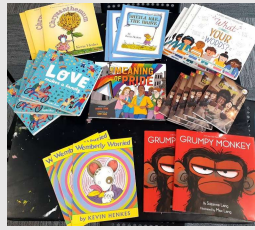
- It is our mission to strengthen LGBTQ+ youth by promoting individual and community wellness.
- Established in 2018 by two licensed professional counselors
- Mental health at the focus of programs for youth and families
- Youth led/family led youth center

 www.colorsplus.org

2

Ages 3-10

- ❖ Drag Story Hour
- ❖ Gender+ Play Groups
- ❖ Family Yoga
- ❖ Create and Connect Art Therapy Groups



www.colorsplus.org

3

Ages 11-19

- ❖ Colors+ Connections
- ❖ Gender+
- ❖ Mind/Body Programs
- ❖ Dungeons and Dragons
- ❖ Drag Tutorials
- ❖ Create and Connect Art Therapy Groups
- ❖ Game Nights
- ❖ Camp POWER
- ❖ Harmony+



www.colorsplus.org

4

Parents and Families



- ❖ Trauma Informed Family Yoga Classes
- ❖ Parent Support Groups
- ❖ Family Dinner/Game Nights



www.colorsplus.org

5

Provider Information

- ❖ For Youth Art Therapy Groups, the providers hold a dual license of LPC and Art Therapy.
- ❖ For Adult Community Empowerment Groups, the provider has the license of LSW.
- ❖ All providers are supervised by an LPCC-S.



www.colorsplus.org

6

Youth LGBTQ+ Prevention & Treatment Groups

❖ Create and Connect Art Therapy Groups ages 5-17



- ❖ 10 youth ages 5-7
- ❖ 10 youth ages 8-11
- ❖ 18 youth ages 11-14
- ❖ 15 youth ages 15-17



www.colorsplus.org

7

Youth Outcomes

- Youth Participants were able to do the following at the end of group:
 - Connect feelings and stories through art
 - Increased social interactions with peers
 - Decreased social isolation
 - Increased healthy coping skills
 - Ability to appropriately express themselves during group and interact with other peers
 - Parents/caregivers also reported that the youth emotional regulation was increased and started many positive discussions during family time.



www.colorsplus.org

8

Adult LGBTQ+ Prevention & Treatment Groups

- ❖ Community Engagement Group

- ❖ 12 participants

- ❖ Demographic overview

- ❖ 100% LGBTQ+ community members

- ❖ 83% Caucasian

- ❖ 16.6% Hispanic

- ❖ Outcomes

- ❖ Safe place for participants to share ideas, fears, and concerns especially related to identity and minority stress.

- ❖ Increased sense of self and connection to community.



www.colorsplus.org

9

Contact Info

Colors+ Youth Center

21430 Lorain Rd. #400

Fairview Park, OH 44126

(216) 200-8426

info@colorsplus.org



www.colorsplus.org

10

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

	2023 Budget	October Actual YTD	Remaining Balance	% of Budget
ADMINISTRATIVE EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 1,963,512.00	\$ 1,416,653.04	\$ 546,858.96	72%
SALARIES - PART-TIME	\$ 20,000.00	\$ -	\$ 20,000.00	0%
SALARIES - UNION	\$ 2,238,334.00	\$ 1,797,615.02	\$ 440,718.98	80%
Total SALARIES	\$ 4,221,846.00	\$ 3,214,268.06	\$ 1,007,577.94	76%
FRINGE BENEFITS				
MEDICARE	\$ 61,217.00	\$ 45,193.46	\$ 16,023.54	74%
RETIRE-OPERS - REGULAR	\$ 612,168.00	\$ 425,564.28	\$ 186,603.72	70%
UNEMPLOYMENT	\$ -	\$ 895.41	\$ (895.41)	
HOSPITALIZATION	\$ 832,000.00	\$ 651,900.28	\$ 180,099.72	78%
FLEX BENEFITS	\$ -	\$ 7,823.94	\$ (7,823.94)	
LIFE INSURANCE	\$ -	\$ 160.13	\$ (160.13)	
HEALTH BENEFIT ALLOWANCE	\$ -	\$ 946.00	\$ (946.00)	
SPECIAL FRINGE	\$ -	\$ 5,000.00	\$ (5,000.00)	
Total FRINGE BENEFITS	\$ 1,505,385.00	\$ 1,137,483.50	\$ 367,901.50	76%
COMMODITIES				
OFFICE SUPPLIES	\$ 17,500.00	\$ 1,083.52	\$ 16,416.48	6%
COPIER SUPPLIES	\$ 20,000.00	\$ 2,802.92	\$ 17,197.08	14%
FOOD SUPPLIES	\$ 12,500.00	\$ 1,800.30	\$ 10,699.70	14%
HOUSEKEEPING SUPPLIES	\$ 5,000.00	\$ -	\$ 5,000.00	0%
COMPUTER SUPPLIES	\$ 20,000.00	\$ -	\$ 20,000.00	0%
ELECTRICITY	\$ 72,500.00	\$ 51,922.71	\$ 20,577.29	72%
Total COMMODITIES	\$ 147,500.00	\$ 57,609.45	\$ 89,890.55	39%
CONTRACTS & PROFESSIONAL				
LS/RENT - BUILDING	\$ 433,000.00	\$ 382,999.69	\$ 50,000.31	88%
TUITION REIMBURSEMENT	\$ 2,500.00	\$ -	\$ 2,500.00	0%
CONSULTANT SERVICES	\$ 219,000.00	\$ 176,360.53	\$ 42,639.47	81%
ASGN COUN - PSYCHOLOGICAL	\$ 160,500.00	\$ 154,925.00	\$ 5,575.00	97%
RSK MGMT - LIABILITY	\$ 125,000.00	\$ 111,445.00	\$ 13,555.00	89%
CONTRACTUAL SERVICES	\$ 402,000.00	\$ 393,764.21	\$ 8,235.79	98%
MAINTENANCE/REPAIR SERVICES	\$ 5,700.00	\$ 2,986.98	\$ 2,713.02	52%
Total CONTRACTS & PROFESSIONAL	\$ 1,347,700.00	\$ 1,222,481.41	\$ 125,218.59	91%
EQUIPMENT EXPENSE				
NON-CAP EQ - IT SOFTWARE	\$ 98,000.00	\$ 96,400.05	\$ 1,599.95	98%
LEASE/RENTAL FEES	\$ 12,000.00	\$ 6,772.35	\$ 5,227.65	56%
LS/RENT - EQUIPMENT	\$ 21,000.00	\$ 11,733.00	\$ 9,267.00	56%
EQUIPMENT PURCHASE	\$ 40,000.00	\$ 24,516.54	\$ 15,483.46	61%
EQUIP PURCH - IT	\$ 34,000.00	\$ 32,850.53	\$ 1,149.47	97%
Total EQUIPMENT EXPENSE	\$ 205,000.00	\$ 172,272.47	\$ 32,727.53	84%
OTHER OPERATING				
TRAINING/CONFERENCES	\$ 11,500.00	\$ 2,672.99	\$ 8,827.01	23%
MEETINGS	\$ 3,000.00	\$ 1,482.57	\$ 1,517.43	49%
MEMBERSHIPS/LICENSES	\$ 24,500.00	\$ 24,429.00	\$ 71.00	100%
MILEAGE/PARKING	\$ 30,000.00	\$ 14,096.01	\$ 15,903.99	47%
PUBLICATIONS/SUBSCRIPTIONS	\$ 6,000.00	\$ -	\$ 6,000.00	0%
ADVERTISING	\$ 15,800.00	\$ -	\$ 15,800.00	0%
DEPARTMENTAL PARKING	\$ 4,500.00	\$ 3,745.47	\$ 754.53	83%
POSTAGE/MAIL SERVICES	\$ 14,000.00	\$ 319.95	\$ 13,680.05	2%
NON-COUNTY PRINTING	\$ 5,000.00	\$ 3,733.05	\$ 1,266.95	75%
INDIRECT COSTS	\$ 337,483.00	\$ 337,483.00	\$ -	100%
NON-CONTRACTUAL SERVICES	\$ 11,200.00	\$ 8,150.00	\$ 3,050.00	73%
TELEPHONE	\$ 33,000.00	\$ 30,027.94	\$ 2,972.06	91%
TELE - MOBILITY	\$ 12,000.00	\$ 9,045.72	\$ 2,954.28	75%
DATA COMMUNICATIONS	\$ 25,000.00	\$ 19,043.88	\$ 5,956.12	76%
FISCAL USE ONLY MISC EXPENSE	\$ 120,000.00	\$ 118,268.07	\$ 1,731.93	99%
Total OTHER OPERATING	\$ 652,983.00	\$ 572,497.65	\$ 80,485.35	88%
Total ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 6,376,612.54	\$ 1,703,801.46	79%

BOARD VOUCHER REPORT
10/1/2023 THROUGH 10/31/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
OFFICE SUPPLIES	W B MASON CO INC	\$ 38.81
OFFICE SUPPLIES	W B MASON CO INC	\$ 33.60
FOOD/BEVERAGE SUPPLIES	CARMEN GANDARILLA	\$ 69.14
FOOD/BEVERAGE SUPPLIES	QUENCH USA INC	\$ 119.90
FOOD/BEVERAGE SUPPLIES	RICHANDA JACKSON-BIRKS	\$ 128.78
FOOD/BEVERAGE SUPPLIES	DAVE'S SUPERMARKET INC	\$ 69.22
FOOD/BEVERAGE SUPPLIES	CARMEN GANDARILLA	\$ 65.00
ELECTRICITY	UNITED TWENTY FIFTH BLDG	\$ 4,814.59
Commodities		\$ 5,339.04

LS/RENT - BUILDING	UNITED TWENTY FIFTH BLDG	\$ 35,260.39
CONSULTANT SERVICES	SELECTION MANAGEMENT	\$ 66.40
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 800.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 2,200.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 6,000.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 2,000.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 600.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 2,200.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 4,200.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 400.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 1,000.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 1,600.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 400.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 1,400.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 2,000.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 1,400.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 1,600.00
CONTRACTUAL SERVICES	WILLO SECURITY INC	\$ 2,820.00
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 1,117.19
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 5,302.12
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 337.70
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,890.50
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,820.00
CONTRACTUAL SERVICES	IMPACT SOLUTIONS EAP	\$ 300.00

BOARD VOUCHER REPORT
10/1/2023 THROUGH 10/31/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,526.25
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,655.50
CONTRACTUAL SERVICES	MOOD MEDIA	\$ 71.79
MAINTENANCE/REPAIR SERVICES	UNIFIRST CORPORATION	\$ 198.23
MAINTENANCE/REPAIR SERVICES	UNIFIRST CORPORATION	\$ 198.23
Contracts & Professional Services		\$ 99,799.30
NON-CAP EQ - IT SOFTWARE	NET ACTIVITY INC	\$ 4,005.15
NON-CAP EQ - IT SOFTWARE	NET ACTIVITY INC	\$ 4,198.52
NON-CAP EQ - IT SOFTWARE	CDW GOVERNMENT INC	\$ 6,086.57
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	\$ 2,195.63
EQUIPMENT PURCHASE	CTR SYSTEMS EMPLOYEE	\$ 172.00
EQUIP PURCH - IT	CDW GOVERNMENT INC	\$ 2,723.92
EQUIP PURCH - IT	MARJET COMMUNICATIONS	\$ 12,192.50
Equipment Purchase		\$ 34,102.06
TRAINING/CONFERENCES	RICHANDA JACKSON-BIRKS	\$ (68.83)
TRAINING/CONFERENCES	RICHANDA JACKSON-BIRK	\$ 68.88
TRAINING/CONFERENCES	BETH A PFOHL	\$ 50.00
TRAINING/CONFERENCES	BETH A PFOHL	\$ 175.00
TRAINING/CONFERENCES	BETH A PFOHL	\$ 50.00
TRAINING/CONFERENCES	ADJ. EXPENSE TO COSSAP GRANT	\$ (941.69)
MEMBERSHIPS/LICENSES	NAMI OHIO	\$ 200.00
MEMBERSHIPS/LICENSES	OHIO SUICIDE PREVENTION	\$ 250.00
MILEAGE/PARKING	CLARE ROSSER	\$ 458.12
MILEAGE/PARKING	MARK ONUSKO	\$ 62.09
MILEAGE/PARKING	JOHN F COLEMAN	\$ 242.48
MILEAGE/PARKING	ALLISON SCHAEFER	\$ 32.49
MILEAGE/PARKING	ESTHER L HAZLETT	\$ 27.25
MILEAGE/PARKING	CARMEN GANDARILLA	\$ 78.60
POSTAGE/MAIL SERVICES	BONNIE SPEED DELIVERY	\$ 114.59
NON-COUNTY PRINTING	BROTHERS PRINTING COMPANY	\$ 295.00
NON-CONTRACTUAL SERVICES	REMOVING THE STIGMA	\$ 1,000.00
NON-CONTRACTUAL SERVICES	DAKOTA KING-WHITE	\$ 3,000.00
NON-CONTRACTUAL SERVICES	PRJ LIFT BEHAVIORAL HEALTH	\$ 350.00
NON-CONTRACTUAL SERVICES	DO IT FOR JAMES FOUNDATION	\$ 1,000.00
NON-CONTRACTUAL SERVICES	BRIANA EASTERLING	\$ 250.00

BOARD VOUCHER REPORT
10/1/2023 THROUGH 10/31/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
NON-CONTRACTUAL SERVICES	DAKOTA KING-WHITE	\$ 1,000.00
TELEPHONE	DAVISSA TELEPHONE SYSTEM	\$ 2,762.02
TELE - MOBILITY	VERIZON WIRELESS SERV	\$ 1,104.01
WIRELESS/INTERNET SERVICES	CHARTER COMMUNICATION	\$ 116.93
WIRELESS/INTERNET SERVICES	AGILE NETWORK BUILDER	\$ 586.00
WIRELESS/INTERNET SERVICES	OHIO STATE UNIVERSITY	\$ 500.00
FISCAL USE ONLY MISC EXPENSE	FIFTH THIRD BANK NEO	\$ 8,999.42
FISCAL USE ONLY MISC EXPENSE	ADJ. EXPENSE TO CIP GRANT	\$ (406.80)
FISCAL USE ONLY MISC EXPENSE	ADJ. EXPENSE TO CIP GRANT	\$ (739.00)
Other Operating		\$ 20,616.56
October Voucher Total		\$ 159,856.96

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

	2023 Budget	October YTD Actuals	Remaining Balance	% of Budget
ADAMHS ADMINISTRATION	\$ -	\$ 1,108,592.31	\$ (1,108,592.31)	
AOD Continuum of Care	\$ 586,004.00	\$ 439,503.00	\$ 146,501.00	75%
AOD Per Capita Prevention	\$ 119,995.00	\$ 72,397.50	\$ 47,597.50	60%
AOD Recovery Housing	\$ 45,900.00	\$ 48,400.00	\$ (2,500.00)	105%
ATP	\$ 300,000.00	\$ 400,000.00	\$ (100,000.00)	133%
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	\$ 525,000.00	\$ 225,000.00	70%
Corrections Planning Board	\$ 1,500,000.00	\$ 1,341,002.59	\$ 158,997.41	89%
County Subsidy	\$ 43,463,659.00	\$ 21,731,830.00	\$ 21,731,829.00	50%
Criminal Justice Forensic Center & Monitoring	\$ 259,608.00	\$ 299,074.00	\$ (39,466.00)	115%
Crisis Funds	\$ 512,641.00	\$ 281,320.50	\$ 231,320.50	55%
Early Childhood (Invest in Children)	\$ 821,241.00	\$ 440,782.63	\$ 380,458.37	54%
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	\$ 1,028,428.02	\$ (28,428.02)	103%
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	\$ 222,191.13	\$ 52,808.87	81%
Overdose to Action Grant (Board of Health)	\$ 84,782.00	\$ 88,706.29	\$ (3,924.29)	105%
PATH	\$ 338,339.00	\$ 300,404.09	\$ 37,934.91	89%
SAMHSA Emergency COVID-19	\$ 438,212.00	\$ -	\$ 438,212.00	0%
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 75,000.00	\$ 62,500.00	\$ 12,500.00	83%
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 137,910.00	\$ 600,938.50	\$ (463,028.50)	436%
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 98,551.00	\$ 98,551.00	\$ -	100%
SAPT Pass Through	\$ 2,071,868.00	\$ 1,520,028.61	\$ 551,839.39	73%
SAPT Prevention	\$ 1,382,871.00	\$ 1,037,153.25	\$ 345,717.75	75%
SAPT System of Care/DYS Aftercare	\$ 215,796.00	\$ 169,156.55	\$ 46,639.45	78%
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	\$ 668,647.00	\$ 135,618.00	83%
Total ADAMHS ADMINISTRATION	\$ 65,230,133.00	\$ 40,200,372.41	\$ 25,029,760.59	62%
ADAMHS DOJ GRANTS			\$ -	
CIP Grant	\$ 283,047.00	\$ 249,615.84	\$ 33,431.16	88%
COSSAP Grant	\$ 486,703.00	\$ 96,790.68	\$ 389,912.32	20%
COSSAP-ENHANCED DATA Grant	\$ 520,091.00	\$ 242,340.60	\$ 277,750.40	47%
Total ADAMHS DOJ GRANTS	\$ 1,289,841.00	\$ 588,747.12	\$ 701,093.88	46%
DIVERSION CENTER	\$ 4,363,012.00	\$ 4,175,443.71	\$ 187,568.29	96%
OOD GRANT	\$ 443,303.00	\$ 332,476.92	\$ 110,826.08	75%
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	\$ 2,900,141.64	\$ (191,141.64)	107%
TOTAL	\$ 74,365,289.00	\$ 48,451,814.09	\$ 25,913,474.91	65%

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

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Total
ADAMHS ADMINISTRATION	\$ 198,443.54	\$ 329,069.02	\$ 560,246.50	\$ 20,833.25	\$ 1,108,592.31
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	\$ 24,800.00	\$ -	\$ 72,397.50
AOD Recovery Housing	\$ 22,950.00	\$ -	\$ 25,450.00	\$ -	\$ 48,400.00
ATP	\$ 250,000.00	\$ -	\$ 150,000.00	\$ -	\$ 400,000.00
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	\$ -	\$ 150,000.00	\$ 525,000.00
Corrections Planning Board	\$ 428,107.47	\$ 388,392.65	\$ 264,601.06	\$ 259,901.41	\$ 1,341,002.59
County Subsidy	\$ -	\$ -	\$ 21,731,830.00	\$ -	\$ 21,731,830.00
Criminal Justice Forensic Center & Monitoring	\$ 64,902.00	\$ 64,902.00	\$ 169,270.00	\$ -	\$ 299,074.00
Crisis Funds	\$ -	\$ -	\$ 281,320.50	\$ -	\$ 281,320.50
Early Childhood (Invest in Children)	\$ -	\$ 157,849.07	\$ 184,576.55	\$ 98,357.01	\$ 440,782.63
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	\$ 45,006.40	\$ 10,926.56	\$ 1,028,428.02
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	\$ -	\$ 62,306.78	\$ 222,191.13
Overdose to Action Grant (Board of Health)	\$ -	\$ 23,083.28	\$ 43,545.67	\$ 22,077.34	\$ 88,706.29
PATH	\$ 118,352.60	\$ 83,889.32	\$ 74,337.17	\$ 23,825.00	\$ 300,404.09
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 18,750.00	\$ 12,500.00	\$ 25,000.00	\$ 6,250.00	\$ 62,500.00
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 34,477.50	\$ 34,477.50	\$ 236,979.00	\$ 295,004.50	\$ 600,938.50
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ -	\$ 49,275.50	\$ 24,637.75	\$ 24,637.75	\$ 98,551.00
SAPT Pass Through	\$ 477,701.20	\$ 612,626.59	\$ 237,632.15	\$ 192,068.67	\$ 1,520,028.61
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	\$ 27,482.06	\$ 169,156.55
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	\$ 212,209.00	\$ -	\$ 668,647.00
Total ADAMHS ADMINISTRATION	\$ 5,216,924.81	\$ 5,689,047.65	\$ 28,100,729.62	\$ 1,193,670.33	\$ 40,200,372.41
ADAMHS DOJ GRANTS					
CIP Grant	\$ 10,658.40	\$ 66,716.79	\$ 93,984.42	\$ 78,256.23	\$ 249,615.84
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	\$ 119,960.41	\$ 242,340.60
Total ADAMHS DOJ GRANTS	\$ 49,630.61	\$ 160,896.21	\$ 180,003.66	\$ 198,216.64	\$ 588,747.12
DIVERSION CENTER	\$ 574,292.65	\$ 1,542,847.76	\$ 1,675,017.78	\$ 383,285.52	\$ 4,175,443.71
OOD GRANT	\$ 110,825.64	\$ 73,883.76	\$ 110,825.64	\$ 36,941.88	\$ 332,476.92
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	\$ 932,494.75	\$ -	\$ 2,900,141.64
TOTAL	\$ 6,735,159.41	\$ 8,801,485.50	\$ 31,103,054.81	\$ 1,812,114.37	\$ 48,451,814.09

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

	2023 Budget	October YTD Actuals	Remaining Balance	% of Budget
JAIL DIVERSION GRANT	\$ 330,000.00	\$ 366,116.83	\$ (36,116.83)	111%
CIP GRANT	\$ 283,047.00	\$ 249,615.84	\$ 33,431.16	88%
COSSAP GRANT	\$ 486,703.00	\$ 138,389.47	\$ 348,313.53	28%
ENHANCED DATA GRANT	\$ 520,091.00	\$ 243,282.29	\$ 276,808.71	47%
DIVERSION CENTER	\$ 4,363,012.00	\$ 4,196,263.90	\$ 166,748.10	96%
OOD - CASE SVCS CONTRACT	\$ 443,303.00	\$ 377,658.95	\$ 65,644.05	85%
SOR GRANT	\$ 2,709,000.00	\$ 2,772,337.08	\$ (63,337.08)	102%
ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 6,376,612.54	\$ 1,703,801.46	79%
ADULT & FAMILY CARE SERVICES	\$ 562,241.00	\$ 388,093.37	\$ 174,147.63	69%
COORDINATION/EVALUATION SERVICES	\$ 1,163,692.00	\$ 183,420.28	\$ 980,271.72	16%
CRISIS CARE/INTERVENTION	\$ 17,757,846.00	\$ 13,769,688.85	\$ 3,988,157.15	78%
DETOXIFICATION	\$ 1,886,400.00	\$ 346,542.83	\$ 1,539,857.17	18%
EARLY CHILDHOOD MENTAL HEALTH	\$ 2,084,388.00	\$ 1,439,295.51	\$ 645,092.49	69%
EMPLOYMENT SERVICES	\$ 1,647,306.00	\$ 1,361,160.81	\$ 286,145.19	83%
FAITH-BASED SERVICES	\$ 463,897.00	\$ 323,090.44	\$ 140,806.56	70%
HEALTH MGT INFORMATION SYS	\$ 175,000.00	\$ 8,931.00	\$ 166,069.00	5%
JUSTICE RELATED SERVICES	\$ 5,156,602.00	\$ 5,313,845.60	\$ (157,243.60)	103%
MH - OUTPATIENT TREATMENT	\$ 4,051,516.00	\$ 1,999,757.08	\$ 2,051,758.92	49%
OTHER OBLIGATED FUNDS	\$ 5,001,017.00	\$ -	\$ 5,001,017.00	0%
OTHER SERVICES	\$ 2,830,068.00	\$ 2,710,262.54	\$ 119,805.46	96%
PASS-THRU PROGRAMS	\$ 3,019,240.00	\$ 2,296,277.32	\$ 722,962.68	76%
PREVENTION SERVICES - MH	\$ 760,813.00	\$ 1,016,193.30	\$ (255,380.30)	134%
PREVENTION SERVICES - SUD	\$ 2,121,166.00	\$ 1,643,028.42	\$ 478,137.58	77%
BOARD PROPERTY EXPENSES	\$ 250,000.00	\$ 218,276.94	\$ 31,723.06	87%
PSYCHIATRIC SERVICES	\$ 914,290.00	\$ 637,499.97	\$ 276,790.03	70%
RECOVERY SUPPORTS	\$ 835,317.00	\$ 588,039.75	\$ 247,277.25	70%
RECOVERY SUPPORTS - ART THERAPY	\$ 207,520.00	\$ 152,169.32	\$ 55,350.68	73%
RECOVERY SUPPORTS - PEER SUPPORT	\$ 2,903,232.00	\$ 3,204,446.81	\$ (301,214.81)	110%
RESIDENTIAL ASST PROG (RAP)	\$ 2,500,000.00	\$ 1,112,847.29	\$ 1,387,152.71	45%
RESIDENTIAL TREATMENT HOUSING-MH	\$ 8,734,312.00	\$ 8,040,416.69	\$ 693,895.31	92%
RESIDENTIAL TREATMENT HOUSING-SUD	\$ 3,678,692.00	\$ 1,662,653.35	\$ 2,016,038.65	45%
SCHOOL BASED SERVICES	\$ 869,151.00	\$ 475,295.42	\$ 393,855.58	55%
SOBER RECOVERY BEDS	\$ 2,228,925.00	\$ 2,103,044.43	\$ 125,880.57	94%
SOR CRISIS GRANT	\$ 818,626.00	\$ 699,000.65	\$ 119,625.35	85%
SUD - OUTPATIENT TREATMENT	\$ 2,960,274.00	\$ 1,905,497.77	\$ 1,054,776.23	64%
TOTAL	\$ 92,797,101.00	\$ 68,319,052.64	\$ 24,478,048.36	74%

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

January - October 2023

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Total
Revenue					
OFFICE/CONF ROOM RENTAL	\$ 5,014.14	\$ 5,014.14	\$ 5,014.14	\$ 1,671.38	\$ 16,713.80
FEDERAL GRANT REVENUE	\$ 3,234,347.88	\$ 4,521,338.47	\$ 3,730,593.10	\$ 739,061.25	\$ 12,225,340.70
STATE GRANT REVENUE	\$ 2,107,022.99	\$ 1,971,795.24	\$ 3,214,575.83	\$ 298,505.28	\$ 7,591,899.34
LOCAL GOV'T REVENUE	\$ 574,292.65	\$ -	\$ -	\$ -	\$ 574,292.65
LOCAL MUNI NON-GRANT REVENUE	\$ 495,432.64	\$ 2,239,664.83	\$ 2,375,955.82	\$ 763,621.28	\$ 5,874,674.57
REFUNDS & REIMBURSEMENT REV	\$ 319,049.11	\$ 63,672.82	\$ 45,085.92	\$ 9,255.18	\$ 437,063.03
TRANS IN - SUBSIDY IN	\$ -	\$ -	\$ 21,731,830.00	\$ -	\$ 21,731,830.00
Total Revenue	\$ 6,735,159.41	\$ 8,801,485.50	\$ 31,103,054.81	\$ 1,812,114.37	\$ 48,451,814.09
Expenditures					
OPERATING EXPENSES					
SALARIES					
SALARIES - REGULAR	\$ 566,896.17	\$ 405,159.35	\$ 471,068.58	\$ 128,780.68	\$ 1,571,904.78
SALARIES - UNION	\$ 577,866.96	\$ 485,058.72	\$ 566,134.40	\$ 168,554.94	\$ 1,797,615.02
Total SALARIES	\$ 1,144,763.13	\$ 890,218.07	\$ 1,037,202.98	\$ 297,335.62	\$ 3,369,519.80
FRINGE BENEFITS					
MEDICARE	\$ 16,052.40	\$ 12,562.54	\$ 14,526.51	\$ 4,160.17	\$ 47,301.62
RETIRE-OPERS - REGULAR	\$ 146,745.27	\$ 120,944.80	\$ 140,010.44	\$ 38,985.06	\$ 446,685.57
UNEMPLOYMENT	\$ 696.43	\$ 198.98	\$ -	\$ -	\$ 895.41
HOSPITALIZATION	\$ 229,087.20	\$ 191,906.90	\$ 215,826.12	\$ 61,950.09	\$ 698,770.31
FLEX BENEFITS	\$ 3,493.44	\$ -	\$ 4,330.50	\$ -	\$ 7,823.94
LIFE INSURANCE	\$ 70.74	\$ 59.07	\$ 64.16	\$ (33.84)	\$ 160.13
HEALTH BENEFIT ALLOWANCE	\$ 301.00	\$ 258.00	\$ 301.00	\$ 86.00	\$ 946.00
SPECIAL FRINGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 5,000.00
Total FRINGE BENEFITS	\$ 397,946.48	\$ 327,430.29	\$ 376,558.73	\$ 105,647.48	\$ 1,207,582.98
COMMODITIES					
OFFICE SUPPLIES	\$ 442.60	\$ 258.79	\$ 309.72	\$ 72.41	\$ 1,083.52
COPIER SUPPLIES	\$ 1,057.85	\$ 66.00	\$ 1,679.07	\$ -	\$ 2,802.92
FOOD SUPPLIES	\$ 467.27	\$ 521.29	\$ 359.70	\$ 452.04	\$ 1,800.30
WATER	\$ 4,792.92	\$ 5,094.10	\$ 6,404.97	\$ 1,585.21	\$ 17,877.20
SEWER	\$ 9,280.07	\$ 8,471.81	\$ 13,410.54	\$ 2,811.76	\$ 33,974.18
ELECTRICITY	\$ 24,820.69	\$ 18,718.02	\$ 26,795.77	\$ 9,021.18	\$ 79,355.66
NATURAL GAS	\$ 8,460.76	\$ 6,295.05	\$ 1,753.26	\$ 1,215.44	\$ 17,724.51
REFUSE COLLECTION	\$ 15,660.66	\$ 8,812.89	\$ 13,595.45	\$ 4,847.43	\$ 42,916.43
Total COMMODITIES	\$ 64,982.82	\$ 48,237.95	\$ 64,308.48	\$ 20,005.47	\$ 197,534.72
CONTRACTS & PROFESSIONAL					
LS/RENT - BUILDING	\$ 139,095.72	\$ 104,321.79	\$ 104,321.79	\$ 35,260.39	\$ 382,999.69
CONSULTANT SERVICES	\$ 80,974.92	\$ 31,420.52	\$ 53,463.69	\$ 15,501.40	\$ 181,360.53
ASGN COUN - PSYCHOLOGICAL	\$ 32,050.00	\$ 28,675.00	\$ 66,400.00	\$ 27,800.00	\$ 154,925.00
JUDICIAL SERVICES	\$ 24,725.00	\$ 29,050.00	\$ 3,800.00	\$ 2,550.00	\$ 60,125.00
RSK MGMT - LIABILITY	\$ -	\$ -	\$ 111,445.00	\$ -	\$ 111,445.00
CONTRACTUAL SERVICES	\$ 1,211,938.99	\$ 2,961,068.21	\$ 1,771,632.77	\$ 596,342.45	\$ 6,540,982.42
MAINTENANCE/REPAIR SERVICES	\$ 25,318.62	\$ 16,836.62	\$ 17,872.08	\$ 4,409.52	\$ 64,436.84
Total CONTRACTS & PROFESSIONAL	\$ 1,514,103.25	\$ 3,171,372.14	\$ 2,128,935.33	\$ 681,863.76	\$ 7,496,274.48
EQUIPMENT EXPENSE					
NON-CAP EQ - IT SOFTWARE	\$ 23,849.42	\$ 40,564.46	\$ 26,626.93	\$ 14,290.24	\$ 105,331.05
LEASE/RENTAL FEES	\$ 2,708.94	\$ 1,354.47	\$ 1,354.47	\$ 1,354.47	\$ 6,772.35
LS/RENT - EQUIPMENT	\$ 3,519.90	\$ 3,519.90	\$ 3,519.90	\$ 1,173.30	\$ 11,733.00
EQUIPMENT PURCHASE	\$ 8,479.82	\$ 9,562.82	\$ 4,106.27	\$ 2,367.63	\$ 24,516.54
EQUIP PURCH - IT	\$ 9,564.24	\$ 2,657.52	\$ 5,712.35	\$ 14,916.42	\$ 32,850.53
Total EQUIPMENT EXPENSE	\$ 48,122.32	\$ 57,659.17	\$ 41,319.92	\$ 34,102.06	\$ 181,203.47

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

January - October 2023

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Total
OTHER OPERATING					
TRAINING/CONFERENCES	\$ 485.11	\$ 329.00	\$ 4,920.67	\$ 275.05	\$ 6,009.83
MEETINGS	\$ 490.24	\$ -	\$ 992.33	\$ -	\$ 1,482.57
MEMBERSHIPS/LICENSES	\$ 1,579.00	\$ 19,000.00	\$ 3,400.00	\$ 450.00	\$ 24,429.00
MILEAGE/PARKING	\$ 2,779.35	\$ 5,413.59	\$ 5,002.04	\$ 901.03	\$ 14,096.01
ADVERTISING	\$ 226,308.93	\$ 220,386.95	\$ 64,410.52	\$ 53,513.83	\$ 564,620.23
DEPARTMENTAL PARKING	\$ 2,260.00	\$ 750.00	\$ 735.47	\$ -	\$ 3,745.47
OSTAGE/MAIL SERVICES	\$ 89.60	\$ 1,671.32	\$ -	\$ 1,355.51	\$ 3,116.43
NON-COUNTY PRINTING	\$ 8,739.28	\$ 79,884.66	\$ 780.00	\$ 295.00	\$ 89,698.94
INDIRECT COSTS	\$ -	\$ 337,483.00	\$ -	\$ -	\$ 337,483.00
PRINTING CHARGEBACK	\$ -	\$ -	\$ -	\$ -	\$ -
NON-CONTRACTUAL SERVICES	\$ 151,200.00	\$ -	\$ 350.00	\$ 6,600.00	\$ 158,150.00
TELEPHONE	\$ 12,813.94	\$ 13,504.83	\$ 14,781.59	\$ 4,636.24	\$ 45,736.60
TELE - MOBILITY	\$ 2,299.31	\$ 2,622.43	\$ 3,420.17	\$ 1,148.72	\$ 9,490.63
DATA COMMUNICATIONS	\$ 4,881.30	\$ 9,252.63	\$ 3,707.02	\$ 1,202.93	\$ 19,043.88
FISCAL USE ONLY MISC EXPENSE	\$ 101,433.85	\$ 59,642.19	\$ 75,578.59	\$ 9,103.62	\$ 245,758.25
Total OTHER OPERATING	\$ 515,359.91	\$ 749,940.60	\$ 178,078.40	\$ 79,481.93	\$ 1,522,860.84
Total ADMINISTRATIVE EXPENSES	\$ 3,685,277.91	\$ 5,244,858.22	\$ 3,826,403.84	\$ 1,218,436.32	\$ 13,974,976.29
PROVIDER DIRECT SERVICES					
BEHAVIORAL HEALTH	\$ 8,039,799.62	\$ 7,902,108.99	\$ 7,843,234.60	\$ 2,596,765.46	\$ 26,381,908.67
BEH HLTH - MEDICAL	\$ 6,422.63	\$ -	\$ -	\$ -	\$ 6,422.63
BEH HLTH - RESIDENTIAL	\$ 3,520,560.60	\$ 3,208,822.58	\$ 2,862,958.60	\$ 1,588,921.85	\$ 11,181,263.63
BEH HLTH - FAMILY SUPPORT	\$ 1,000,683.56	\$ 1,053,539.14	\$ 1,089,911.90	\$ 371,712.53	\$ 3,515,847.13
CLIENT EDUCATION SERVICES	\$ 500.00	\$ 775.00	\$ -	\$ -	\$ 1,275.00
CLIENT PREVENTION SERVICES	\$ 441,591.81	\$ 500,225.32	\$ 253,466.15	\$ 196,525.00	\$ 1,391,808.28
CLIENT TREATMENT SERVICES	\$ 3,316,949.50	\$ 3,065,722.62	\$ 2,756,346.15	\$ 1,601,505.51	\$ 10,740,523.78
Total PROVIDER DIRECT SERVICES	\$ 16,326,507.72	\$ 15,731,193.65	\$ 14,805,917.40	\$ 6,355,430.35	\$ 53,219,049.12
OTHER SERVICES					
HOUSING ASSISTANCE	\$ 293,921.36	\$ 325,357.93	\$ 367,035.46	\$ 138,712.48	\$ 1,125,027.23
Total OTHER SERVICES	\$ 293,921.36	\$ 325,357.93	\$ 367,035.46	\$ 138,712.48	\$ 1,125,027.23
Total Expenditures	\$ 20,305,706.99	\$ 21,301,409.80	\$ 18,999,356.70	\$ 7,712,579.15	\$ 68,319,052.64

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

	Total ADAMHS DOJ GRANTS	OOD GRANT	Total OTHER GRANTS	SOR GRANT	TOTAL
Revenue					
FEDERAL GRANT REVENUE	\$ 588,747.12	\$ 332,476.92	\$ 254,632.29	\$ 2,900,141.64	\$ 4,075,997.97
Total Revenue	\$ 588,747.12	\$ 332,476.92	\$ 254,632.29	\$ 2,900,141.64	\$ 4,075,997.97
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	\$ 543,741.97	\$ 377,658.95	\$ 366,116.83	\$ 665,087.32	\$ 1,952,605.07
Total CONTRACTS & PROFESSIONAL	\$ 543,741.97	\$ 377,658.95	\$ 366,116.83	\$ 665,087.32	\$ 1,952,605.07
OTHER OPERATING					
TRAINING/CONFERENCES	\$ 3,336.84	\$ -	\$ -	\$ -	\$ 3,336.84
Total OTHER OPERATING	\$ 3,336.84	\$ -	\$ -	\$ -	\$ 3,336.84
Total OPERATING EXPENSES	\$ 583,704.85	\$ 377,658.95	\$ 366,116.83	\$ 665,087.32	\$ 1,992,567.95
PROVIDER DIRECT SERVICES					
CLIENT TREATMENT SERVICES	\$ 47,582.75	\$ -	\$ -	\$ 2,806,250.41	\$ 2,853,833.16
Total PROVIDER DIRECT SERVICES	\$ 47,582.75	\$ -	\$ -	\$ 2,806,250.41	\$ 2,853,833.16
Total Expenditures	\$ 631,287.60	\$ 377,658.95	\$ 366,116.83	\$ 3,471,337.73	\$ 4,846,401.11

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

January - October 2023

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Total
REVENUE					
LOCAL GOV'T REVENUE	\$ 574,292.65	\$ -	\$ -	\$ -	\$ 574,292.65
LOCAL MUNI NON-GRANT REVENUE	\$ -	\$ 1,542,847.76	\$ 1,675,017.78	\$ 383,285.52	\$ 3,601,151.06
Total Revenue	\$ 574,292.65	\$ 1,542,847.76	\$ 1,675,017.78	\$ 383,285.52	\$ 4,175,443.71
OPERATING EXPENSES					
SALARIES					
SALARIES - REGULAR	\$ 43,857.31	\$ 36,911.76	\$ 18,455.88	\$ 28,708.58	\$ 127,933.53
Total SALARIES	\$ 43,857.31	\$ 36,911.76	\$ 18,455.88	\$ 28,708.58	\$ 127,933.53
FRINGE BENEFITS					
MEDICARE	\$ 590.41	\$ 496.19	\$ 248.10	\$ 384.58	\$ 1,719.28
RETIRE-OPERS - REGULAR	\$ 5,987.89	\$ 5,167.62	\$ 2,583.81	\$ 4,019.18	\$ 17,758.50
HOSPITALIZATION	\$ 13,993.96	\$ 11,994.06	\$ 5,997.03	\$ 9,328.82	\$ 41,313.87
Total FRINGE BENEFITS	\$ 20,572.26	\$ 17,657.87	\$ 8,828.94	\$ 13,732.58	\$ 60,791.65
CONTRACTS & PROFESSIONAL					
CONTRACTUAL SERVICES	\$ 552,670.79	\$ 2,063,735.22	\$ 1,007,847.19	\$ 383,285.52	\$ 4,007,538.72
Total CONTRACTS & PROFESSIONAL	\$ 552,670.79	\$ 2,063,735.22	\$ 1,007,847.19	\$ 383,285.52	\$ 4,007,538.72
Total ADMINISTRATIVE EXPENSES	\$ 617,100.36	\$ 2,118,304.85	\$ 1,035,132.01	\$ 425,726.68	\$ 4,196,263.90

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

	2021 Actual	2022 Actual	YTD thru October 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	\$ 16,713.79
Federal Grant revenue	\$ 15,142,265.32	\$ 15,772,095.84	\$ 12,225,340.70
State Grant Revenue	\$ 9,462,828.56	\$ 8,519,893.41	\$ 7,591,899.34
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	\$ 5,874,674.58
Refunds & Reimbursement Revenue	\$ 114,789.30	\$ 467,141.85	\$ 437,063.03
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	\$ 48,451,814.09
TOTAL AVAILABLE RESOURCES	\$ 103,510,816.47	\$ 117,807,541.93	\$ 91,627,516.67
EXPENDITURES			
Operating Expenses	\$ 6,731,663.06	\$ 8,083,883.39	\$ 7,786,144.44
Diversion Center	\$ -	\$ 5,225,373.16	\$ 4,196,263.90
ADAMHS Board Grants	\$ -	\$ 4,484,530.77	\$ 4,846,401.11
Provider Direct Services	\$ 53,885,506.24	\$ 55,528,939.30	\$ 50,365,215.96
Other Services	\$ 1,303,533.95	\$ 1,309,112.73	\$ 1,125,027.23
TOTAL EXPENDITURES	\$ 61,920,703.25	\$ 74,631,839.35	\$ 68,319,052.64
AVAILABLE ENDING BALANCE	\$ 41,590,113.22	\$ 43,175,702.58	\$ 23,308,464.03

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

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

	2023 Budget	November Actual YTD	Remaining Balance	% of Budget
ADMINISTRATIVE EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 1,963,512.00	\$ 1,535,631.50	\$ 427,880.50	78%
SALARIES - PART-TIME	\$ 20,000.00	\$ -	\$ 20,000.00	0%
SALARIES - UNION	\$ 2,238,334.00	\$ 1,947,524.63	\$ 290,809.37	87%
Total SALARIES	\$ 4,221,846.00	\$ 3,483,156.13	\$ 738,689.87	83%
FRINGE BENEFITS				
MEDICARE	\$ 61,217.00	\$ 48,960.28	\$ 12,256.72	80%
RETIRE-OPERS - REGULAR	\$ 612,168.00	\$ 463,104.57	\$ 149,063.43	76%
UNEMPLOYMENT	\$ -	\$ 895.41	\$ (895.41)	
HOSPITALIZATION	\$ 832,000.00	\$ 709,852.03	\$ 122,147.97	85%
FLEX BENEFITS	\$ -	\$ 7,823.94	\$ (7,823.94)	
LIFE INSURANCE	\$ -	\$ 179.01	\$ (179.01)	
HEALTH BENEFIT ALLOWANCE	\$ -	\$ 1,032.00	\$ (1,032.00)	
SPECIAL FRINGE	\$ -	\$ 5,500.00	\$ (5,500.00)	
Total FRINGE BENEFITS	\$ 1,505,385.00	\$ 1,237,347.24	\$ 268,037.76	82%
COMMODITIES				
OFFICE SUPPLIES	\$ 7,500.00	\$ 1,665.14	\$ 5,834.86	22%
COPIER SUPPLIES	\$ 20,000.00	\$ 4,424.42	\$ 15,575.58	22%
FOOD SUPPLIES	\$ 12,500.00	\$ 1,920.20	\$ 10,579.80	15%
HOUSEKEEPING SUPPLIES	\$ 5,000.00	\$ -	\$ 5,000.00	0%
COMPUTER SUPPLIES	\$ 5,000.00	\$ -	\$ 5,000.00	0%
ELECTRICITY	\$ 72,500.00	\$ 56,366.15	\$ 16,133.85	78%
Total COMMODITIES	\$ 122,500.00	\$ 64,375.91	\$ 58,124.09	53%
CONTRACTS & PROFESSIONAL				
LS/RENT - BUILDING	\$ 433,000.00	\$ 418,016.85	\$ 14,983.15	97%
TUITION REIMBURSEMENT	\$ 2,500.00	\$ -	\$ 2,500.00	0%
CONSULTANT SERVICES	\$ 219,000.00	\$ 218,749.53	\$ 250.47	100%
ASGN COUN - PSYCHOLOGICAL	\$ 175,500.00	\$ 168,725.00	\$ 6,775.00	96%
RSK MGMT - LIABILITY	\$ 125,000.00	\$ 112,445.00	\$ 12,555.00	90%
CONTRACTUAL SERVICES	\$ 412,000.00	\$ 411,340.45	\$ 659.55	100%
MAINTENANCE/REPAIR SERVICES	\$ 5,700.00	\$ 3,185.21	\$ 2,514.79	56%
Total CONTRACTS & PROFESSIONAL	\$ 1,372,700.00	\$ 1,332,462.04	\$ 40,237.96	97%
EQUIPMENT EXPENSE				
NON-CAP EQ - IT SOFTWARE	\$ 101,000.00	\$ 100,805.96	\$ 194.04	100%
LEASE/RENTAL FEES	\$ 12,000.00	\$ 6,772.35	\$ 5,227.65	56%
LS/RENT - EQUIPMENT	\$ 18,000.00	\$ 12,906.30	\$ 5,093.70	72%
EQUIPMENT PURCHASE	\$ 35,000.00	\$ 27,465.51	\$ 7,534.49	78%
EQUIP PURCH - IT	\$ 39,000.00	\$ 38,946.78	\$ 53.22	100%
Total EQUIPMENT EXPENSE	\$ 205,000.00	\$ 186,896.90	\$ 18,103.10	91%
OTHER OPERATING				
TRAINING/CONFERENCES	\$ 11,500.00	\$ 2,908.53	\$ 8,591.47	25%
MEETINGS	\$ 3,000.00	\$ 1,482.57	\$ 1,517.43	49%
MEMBERSHIPS/LICENSES	\$ 24,600.00	\$ 24,532.95	\$ 67.05	100%
MILEAGE/PARKING	\$ 30,000.00	\$ 15,287.22	\$ 14,712.78	51%
PUBLICATIONS/SUBSCRIPTIONS	\$ 6,000.00	\$ -	\$ 6,000.00	0%
ADVERTISING	\$ 1,700.00	\$ -	\$ 1,700.00	0%
DEPARTMENTAL PARKING	\$ 4,500.00	\$ 4,495.47	\$ 4.53	100%
POSTAGE/MAIL SERVICES	\$ 14,000.00	\$ 319.95	\$ 13,680.05	2%
NON-COUNTY PRINTING	\$ 5,000.00	\$ 3,748.05	\$ 1,251.95	75%
INDIRECT COSTS	\$ 337,483.00	\$ 337,483.00	\$ -	100%
NON-CONTRACTUAL SERVICES	\$ 11,200.00	\$ 9,200.00	\$ 2,000.00	82%
TELEPHONE	\$ 33,000.00	\$ 32,789.96	\$ 210.04	99%
TELE - MOBILITY	\$ 12,000.00	\$ 10,078.62	\$ 1,921.38	84%
DATA COMMUNICATIONS	\$ 25,000.00	\$ 20,246.81	\$ 4,753.19	81%
FISCAL USE ONLY MISC EXPENSE	\$ 134,000.00	\$ 130,982.91	\$ 3,017.09	98%
Total OTHER OPERATING	\$ 652,983.00	\$ 593,556.04	\$ 59,426.96	91%
Total ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 6,897,794.26	\$ 1,182,619.74	85%

BOARD VOUCHER REPORT
11/1/2023 THROUGH 11/30/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
OFFICE SUPPLIES	W B MASON CO INC	\$ 53.45
OFFICE SUPPLIES	W B MASON CO INC	\$ 27.10
OFFICE SUPPLIES	W B MASON CO INC	\$ 462.01
OFFICE SUPPLIES	W B MASON CO INC	\$ 16.38
OFFICE SUPPLIES	W B MASON CO INC	\$ 22.68
COPIER SUPPLIES	VERITIVE OPERATING COMPANY	\$ 1,621.50
FOOD/BEVERAGE SUPPLIES	QUENCH USA INC	\$ 119.90
ELECTRICITY	UNITED TWENTY FIFTH BLDG	\$ 4,443.44
Commodities		\$ 6,766.46
LS/RENT - BUILDING	UNITED TWENTY FIFTH BLDG	\$ 35,017.16
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	BROWN CONSULTING LTD	\$ 30,000.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	SELECTION MANAGEMENT	\$ 41.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 2,600.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 3,000.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 1,200.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 1,200.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 1,000.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 1,000.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 1,600.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 2,200.00
RSK MGMT - LIABILITY	JAMES B OSWALD COMPANY	\$ 1,000.00
CONTRACTUAL SERVICES	OCCUPATIONAL HEALTH CENTERS	\$ 149.00
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,726.00
CONTRACTUAL SERVICES	MOOD MEDIA	\$ 71.79
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,890.50
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,814.13
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 4,953.55
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 171.09

BOARD VOUCHER REPORT
11/1/2023 THROUGH 11/30/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 973.93
CONTRACTUAL SERVICES	IMPACT SOLUTIONS EAP	\$ 300.00
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,526.25
MAINTENANCE/REPAIR SERVICES	UNIFIRST CORPORATION	\$ 198.23
Contracts & Professional Services		\$ 109,980.63
NON-CAP EQ - IT SOFTWARE	CUSTOM COMPUTER SPECIALISTS	\$ 4,405.91
LS/RENT - EQUIPMENT	DE LAGE LADEN FINANCI	\$ 1,173.30
EQUIPMENT PURCHASE	DEX IMAGING LLC	\$ 1,980.41
EQUIPMENT PURCHASE	DC GROUP INC	\$ 800.00
EQUIPMENT PURCHASE	CTR SYSTEMS EMPLOYEE	\$ 168.56
EQUIP PURCH - IT	MARJET COMMUNICATIONS	\$ 6,096.25
Equipment Purchase		\$ 14,624.43
TRAINING/CONFERENCES	ERIN L DIVINCENZO	\$ 235.54
MEMBERSHIPS/LICENSES	MAGGIE TOLBERT	\$ 103.95
MILEAGE/PARKING	REGINA R SPICER	\$ 153.93
MILEAGE/PARKING	REGINA R SPICER	\$ 103.01
MILEAGE/PARKING	REGINA R SPICER	\$ 149.34
MILEAGE/PARKING	CLARE ROSSER	\$ 63.45
MILEAGE/PARKING	CARMEN GANDARILLA	\$ 123.14
MILEAGE/PARKING	BRITANY KING	\$ 19.65
MILEAGE/PARKING	JOHN F COLEMAN	\$ 330.91
MILEAGE/PARKING	ERIN L DIVINCENZO	\$ 247.78
DEPARTMENTAL PARKING	JULY 2023 PARKING PASSES	\$ 250.00
DEPARTMENTAL PARKING	AUG 2023 PARKING PASSES	\$ 250.00
DEPARTMENTAL PARKING	SEPT 2023 PARKING PASSES	\$ 250.00
NON-COUNTY PRINTING	SETTA TROPHY INC	\$ 15.00
NON-CONTRACTUAL SERVICES	GLADEGY CONSULTING LLC	\$ 350.00
NON-CONTRACTUAL SERVICES	GLADEGY CONSULTING LLC	\$ 350.00
NON-CONTRACTUAL SERVICES	ROBYN C HILL COUNSELING	\$ 350.00
TELEPHONE	DAVISSA TELEPHONE SYSTEM	\$ 2,762.02
TELE - MOBILITY	VERIZON WIRELESS SERVICE	\$ 1,032.90

BOARD VOUCHER REPORT
11/1/2023 THROUGH 11/30/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
=====	=====	=====
WIRELESS/INTERNET SERVICES	CHARTER COMMUNICATION	\$ 116.93
WIRELESS/INTERNET SERVICES	AGILE NETWORK BUILDER	\$ 586.00
WIRELESS/INTERNET SERVICES	OHIO STATE UNIVERSITY	\$ 500.00
FISCAL USE ONLY MISC EXPENSE	AMERICAN BUSINESS FORMS	\$ 254.98
FISCAL USE ONLY MISC EXPENSE	FIFTH THIRD BANK NEO	\$ 12,459.86
Other Operating		\$ 21,058.39
October Voucher Total		\$ 152,429.91

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

	2023 Budget	November YTD Actuals	Remaining Balance	% of Budget
ADAMHS ADMINISTRATION		\$ 1,146,741.57	\$ (1,146,741.57)	
AOD Continuum of Care	\$ 586,004.00	\$ 586,004.00	\$ -	100%
AOD Per Capita Prevention	\$ 119,995.00	\$ 119,995.00	\$ -	100%
AOD Recovery Housing	\$ 45,900.00	\$ 48,400.00	\$ (2,500.00)	105%
ATP	\$ 300,000.00	\$ 550,000.00	\$ (250,000.00)	183%
Casino Gambling Prevention	\$ 207,607.00	\$ 207,607.50	\$ (0.50)	100%
Casino Gambling Treatment	\$ 207,608.00	\$ 207,607.50	\$ 0.50	100%
Community Investments	\$ 1,825,781.00	\$ 1,473,201.00	\$ 352,580.00	81%
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	\$ 675,000.00	\$ 75,000.00	90%
Corrections Planning Board	\$ 1,500,000.00	\$ 1,447,881.31	\$ 52,118.69	97%
County Subsidy	\$ 43,463,659.00	\$ 21,731,830.00	\$ 21,731,829.00	50%
Criminal Justice Forensic Center & Monitoring	\$ 259,608.00	\$ 468,344.00	\$ (208,736.00)	180%
Crisis Funds	\$ 512,641.00	\$ 281,320.50	\$ 231,320.50	55%
Early Childhood (Invest in Children)	\$ 821,241.00	\$ 496,720.32	\$ 324,520.68	60%
Early Childhood Mental Health Counseling	\$ 441,906.00	\$ 380,526.19	\$ 61,379.81	86%
Mental Health Block Grant	\$ 848,814.00	\$ 847,314.00	\$ 1,500.00	100%
Miscellaneous	\$ 1,000,000.00	\$ 1,031,586.09	\$ (31,586.09)	103%
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	\$ 856,320.50	\$ 685,417.50	56%
ODRC (ACT)	\$ 275,000.00	\$ 222,191.13	\$ 52,808.87	81%
Overdose to Action Grant (Board of Health)	\$ 84,782.00	\$ 88,706.29	\$ (3,924.29)	105%
PATH	\$ 338,339.00	\$ 414,787.94	\$ (76,448.94)	123%
SAMHSA Emergency COVID-19	\$ 438,212.00	\$ -	\$ 438,212.00	0%
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 75,000.00	\$ 75,000.00	\$ -	100%
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 137,910.00	\$ 195,935.50	\$ (58,025.50)	142%
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 98,551.00	\$ 98,551.00	\$ -	100%
SAPT Pass Through	\$ 2,071,868.00	\$ 1,944,984.86	\$ 126,883.14	94%
SAPT Prevention	\$ 1,382,871.00	\$ 1,382,871.00	\$ -	100%
SAPT System of Care/DYS Aftercare	\$ 215,796.00	\$ 188,644.12	\$ 27,151.88	87%
SAPT Treatment	\$ 3,509,071.00	\$ 3,509,071.00	\$ -	100%
Specialized Docket Support-Drug Courts	\$ 535,000.00	\$ 535,000.00	\$ -	100%
System of Care State Funds	\$ 405,524.00	\$ 405,524.00	\$ -	100%
Title XX	\$ 804,265.00	\$ 668,647.00	\$ 135,618.00	83%
Total ADAMHS ADMINISTRATION	\$ 65,230,133.00	\$ 43,865,613.32	\$ 21,364,519.68	67%
ADAMHS DOJ GRANTS				
CIP Grant	\$ 283,047.00	\$ 264,148.18	\$ 18,898.82	93%
COSSAP Grant	\$ 486,703.00	\$ 96,790.68	\$ 389,912.32	20%
COSSAP-ENHANCED DATA Grant	\$ 520,091.00	\$ 306,588.54	\$ 213,502.46	59%
Total ADAMHS DOJ GRANTS	\$ 1,289,841.00	\$ 667,527.40	\$ 622,313.60	52%
DIVERSION CENTER	\$ 4,363,012.00	\$ 4,175,443.71	\$ 187,568.29	96%
OOD GRANT	\$ 443,303.00	\$ 332,476.92	\$ 110,826.08	75%
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	\$ 3,466,080.66	\$ (757,080.66)	128%
TOTAL	\$ 74,365,289.00	\$ 52,761,774.30	\$ 21,603,514.70	71%

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

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Nov 2023	Total
ADAMHS ADMINISTRATION	\$ 198,443.54	\$ 329,069.02	\$ 398,816.51	\$ 20,833.25	\$ 199,579.25	\$ 1,146,741.57
AOD Continuum of Care	\$ 146,501.00	\$ 146,501.00	\$ 146,501.00	\$ -	\$ 146,501.00	\$ 586,004.00
AOD Per Capita Prevention	\$ 23,798.75	\$ 23,798.75	\$ 48,598.75	\$ -	\$ 23,798.75	\$ 119,995.00
AOD Recovery Housing	\$ 22,950.00	\$ -	\$ 25,450.00	\$ -	\$ -	\$ 48,400.00
ATP	\$ 250,000.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 550,000.00
Casino Gambling Prevention	\$ 103,803.75	\$ 103,803.75	\$ -	\$ -	\$ -	\$ 207,607.50
Casino Gambling Treatment	\$ -	\$ -	\$ 103,803.75	\$ -	\$ 103,803.75	\$ 207,607.50
Community Investments	\$ 368,300.25	\$ 368,300.25	\$ 368,300.25	\$ -	\$ 368,300.25	\$ 1,473,201.00
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	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 675,000.00
Corrections Planning Board	\$ 428,107.47	\$ 388,392.65	\$ 345,820.51	\$ 259,901.41	\$ 25,659.27	\$ 1,447,881.31
County Subsidy	\$ -	\$ -	\$ 21,731,830.00	\$ -	\$ -	\$ 21,731,830.00
Criminal Justice Forensic Center & Monitoring	\$ 64,902.00	\$ 64,902.00	\$ 169,270.00	\$ -	\$ 169,270.00	\$ 468,344.00
Crisis Funds	\$ -	\$ -	\$ 281,320.50	\$ -	\$ -	\$ 281,320.50
Early Childhood (Invest in Children)	\$ -	\$ 157,849.07	\$ 240,514.24	\$ 98,357.01	\$ -	\$ 496,720.32
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	\$ -	\$ 209,953.50	\$ 847,314.00
Miscellaneous	\$ 469,513.23	\$ 502,981.83	\$ 45,480.50	\$ 10,926.56	\$ 2,683.97	\$ 1,031,586.09
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	\$ -	\$ -	\$ -	\$ 625,000.00	\$ 856,320.50
ODRC (ACT)	\$ 38,047.70	\$ 121,836.65	\$ -	\$ 62,306.78	\$ -	\$ 222,191.13
Overdose to Action Grant (Board of Health)	\$ -	\$ 23,083.28	\$ 43,545.67	\$ 22,077.34	\$ -	\$ 88,706.29
PATH	\$ 118,352.60	\$ 83,889.32	\$ 74,337.17	\$ 23,825.00	\$ 114,383.85	\$ 414,787.94
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 18,750.00	\$ 12,500.00	\$ 25,000.00	\$ 6,250.00	\$ 12,500.00	\$ 75,000.00
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 34,477.50	\$ 34,477.50	\$ 34,477.50	\$ 92,503.00	\$ -	\$ 195,935.50
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ -	\$ 49,275.50	\$ 24,637.75	\$ 24,637.75	\$ -	\$ 98,551.00
SAPT Pass Through	\$ 477,701.20	\$ 612,626.59	\$ 440,133.65	\$ 394,570.17	\$ 19,953.25	\$ 1,944,984.86
SAPT Prevention	\$ 345,717.75	\$ 345,717.75	\$ 345,717.75	\$ -	\$ 345,717.75	\$ 1,382,871.00
SAPT System of Care/DYS Aftercare	\$ 46,138.29	\$ 56,942.16	\$ 38,594.04	\$ 27,482.06	\$ 19,487.57	\$ 188,644.12
SAPT Treatment	\$ 877,267.75	\$ 877,267.75	\$ 877,267.75	\$ -	\$ 877,267.75	\$ 3,509,071.00
Specialized Docket Support-Drug Courts	\$ -	\$ -	\$ 535,000.00	\$ -	\$ -	\$ 535,000.00
System of Care State Funds	\$ 101,381.00	\$ 101,381.00	\$ 101,381.00	\$ -	\$ 101,381.00	\$ 405,524.00
Title XX	\$ -	\$ 456,438.00	\$ 212,209.00	\$ -	\$ -	\$ 668,647.00
Total ADAMHS ADMINISTRATION	\$ 5,216,924.81	\$ 5,689,047.65	\$ 28,100,729.62	\$ 1,193,670.33	\$ 3,665,240.91	\$ 43,865,613.32
ADAMHS DOJ GRANTS						
CIP Grant	\$ 10,658.40	\$ 66,716.79	\$ 93,984.42	\$ 78,256.23	\$ 14,532.34	\$ 264,148.18
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	\$ 119,960.41	\$ 64,247.94	\$ 306,588.54
Total ADAMHS DOJ GRANTS	\$ 49,630.61	\$ 160,896.21	\$ 180,003.66	\$ 198,216.64	\$ 78,780.28	\$ 667,527.40
DIVERSION CENTER	\$ 574,292.65	\$ 1,542,847.76	\$ 1,675,017.78	\$ 383,285.52	\$ -	\$ 4,175,443.71
OOD GRANT	\$ 110,825.64	\$ 73,883.76	\$ 110,825.64	\$ 36,941.88	\$ -	\$ 332,476.92
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	\$ 932,494.75	\$ -	\$ 565,939.02	\$ 3,466,080.66
TOTAL	\$ 6,735,159.41	\$ 8,801,485.50	\$ 31,103,054.81	\$ 1,812,114.37	\$ 4,309,960.21	\$ 52,761,774.30

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

	2023 Budget	November YTD Actuals	Remaining Balance	% of Budget
JAIL DIVERSION GRANT	\$ 330,000.00	\$ 366,116.83	\$ (36,116.83)	111%
CIP GRANT	\$ 283,047.00	\$ 264,148.18	\$ 18,898.82	93%
COSSAP GRANT	\$ 486,703.00	\$ 138,389.47	\$ 348,313.53	28%
ENHANCED DATA GRANT	\$ 520,091.00	\$ 306,588.54	\$ 213,502.46	59%
DIVERSION CENTER	\$ 4,363,012.00	\$ 4,583,884.22	\$ (220,872.22)	105%
OOD - CASE SVCS CONTRACT	\$ 443,303.00	\$ 382,893.89	\$ 60,409.11	86%
SOR GRANT	\$ 2,709,000.00	\$ 2,805,081.59	\$ (96,081.59)	104%
ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 6,897,794.26	\$ 1,182,619.74	85%
ADULT & FAMILY CARE SERVICES	\$ 562,241.00	\$ 401,377.71	\$ 160,863.29	71%
COORDINATION/EVALUATION SERVICES	\$ 1,163,692.00	\$ 1,383,420.28	\$ (219,728.28)	119%
CRISIS CARE/INTERVENTION	\$ 17,757,846.00	\$ 15,245,384.86	\$ 2,512,461.14	86%
DETOXIFICATION	\$ 1,886,400.00	\$ 380,721.65	\$ 1,505,678.35	20%
EARLY CHILDHOOD MENTAL HEALTH	\$ 2,084,388.00	\$ 1,511,027.85	\$ 573,360.15	72%
EMPLOYMENT SERVICES	\$ 1,647,306.00	\$ 1,509,349.12	\$ 137,956.88	92%
FAITH-BASED SERVICES	\$ 463,897.00	\$ 351,767.68	\$ 112,129.32	76%
HEALTH MGT INFORMATION SYS	\$ 175,000.00	\$ 8,931.00	\$ 166,069.00	5%
JUSTICE RELATED SERVICES	\$ 5,156,602.00	\$ 5,841,635.20	\$ (685,033.20)	113%
MH - OUTPATIENT TREATMENT	\$ 4,051,516.00	\$ 2,192,375.90	\$ 1,859,140.10	54%
OTHER OBLIGATED FUNDS	\$ 5,001,017.00	\$ -	\$ 5,001,017.00	0%
OTHER SERVICES	\$ 2,830,068.00	\$ 3,476,292.34	\$ (646,224.34)	123%
PASS-THRU PROGRAMS	\$ 3,019,240.00	\$ 2,624,529.09	\$ 394,710.91	87%
PREVENTION SERVICES - MH	\$ 760,813.00	\$ 1,122,216.94	\$ (361,403.94)	148%
PREVENTION SERVICES - SUD	\$ 2,121,166.00	\$ 1,806,534.88	\$ 314,631.12	85%
BOARD PROPERTY EXPENSES	\$ 250,000.00	\$ 234,094.84	\$ 15,905.16	94%
PSYCHIATRIC SERVICES	\$ 914,290.00	\$ 850,000.00	\$ 64,290.00	93%
RECOVERY SUPPORTS	\$ 835,317.00	\$ 680,098.95	\$ 155,218.05	81%
RECOVERY SUPPORTS - ART THERAPY	\$ 207,520.00	\$ 168,781.03	\$ 38,738.97	81%
RECOVERY SUPPORTS - PEER SUPPORT	\$ 2,903,232.00	\$ 3,507,214.18	\$ (603,982.18)	121%
RESIDENTIAL ASST PROG (RAP)	\$ 2,500,000.00	\$ 1,261,189.76	\$ 1,238,810.24	50%
RESIDENTIAL TREATMENT HOUSING-MH	\$ 8,734,312.00	\$ 8,868,021.69	\$ (133,709.69)	102%
RESIDENTIAL TREATMENT HOUSING-SUD	\$ 3,678,692.00	\$ 1,767,153.46	\$ 1,911,538.54	48%
SCHOOL BASED SERVICES	\$ 869,151.00	\$ 513,631.06	\$ 355,519.94	59%
SOBER RECOVERY BEDS	\$ 2,228,925.00	\$ 2,278,303.15	\$ (49,378.15)	102%
SOR CRISIS GRANT	\$ 818,626.00	\$ 699,000.65	\$ 119,625.35	85%
SUD - OUTPATIENT TREATMENT	\$ 2,960,274.00	\$ 2,168,444.65	\$ 791,829.35	73%
TOTAL	\$ 92,797,101.00	\$ 76,596,394.90	\$ 16,200,706.10	83%

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

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Nov 2023	Total
Revenue						
OFFICE/CONF ROOM RENTAL	\$ 5,014.14	\$ 5,014.14	\$ 5,014.14	\$ 1,671.38	\$ 1,671.38	\$ 18,385.18
FEDERAL GRANT REVENUE	\$ 3,234,347.88	\$ 4,521,338.47	\$ 3,730,593.10	\$ 739,061.25	\$ 2,292,409.97	\$ 14,517,750.67
STATE GRANT REVENUE	\$ 2,107,022.99	\$ 1,971,795.24	\$ 3,214,575.83	\$ 298,505.28	\$ 1,938,061.00	\$ 9,529,960.34
LOCAL GOV'T REVENUE	\$ 574,292.65	\$ -	\$ -	\$ -	\$ -	\$ 574,292.65
LOCAL MUNI NON-GRANT REVENUE	\$ 495,432.64	\$ 2,239,664.83	\$ 2,375,955.82	\$ 763,621.28	\$ 25,659.27	\$ 5,900,333.84
REFUNDS & REIMBURSEMENT REV	\$ 319,049.11	\$ 63,672.82	\$ 45,085.92	\$ 9,255.18	\$ 52,158.59	\$ 489,221.62
TRANS IN - SUBSIDY IN	\$ -	\$ -	\$ 21,731,830.00	\$ -	\$ -	\$ 21,731,830.00
Total Revenue	\$ 6,735,159.41	\$ 8,801,485.50	\$ 31,103,054.81	\$ 1,812,114.37	\$ 4,309,960.21	\$ 52,761,774.30
Expenditures						
OPERATING EXPENSES						
SALARIES						
SALARIES - REGULAR	\$ 566,896.17	\$ 405,159.35	\$ 471,068.58	\$ 128,780.68	\$ 131,280.68	\$ 1,703,185.46
SALARIES - UNION	\$ 577,866.96	\$ 485,058.72	\$ 566,134.40	\$ 168,554.94	\$ 149,909.61	\$ 1,947,524.63
Total SALARIES	\$ 1,144,763.13	\$ 890,218.07	\$ 1,037,202.98	\$ 297,335.62	\$ 281,190.29	\$ 3,650,710.09
FRINGE BENEFITS						
MEDICARE	\$ 16,052.40	\$ 12,562.54	\$ 14,526.51	\$ 4,160.17	\$ 3,928.18	\$ 51,229.80
RETIRE-OPERS - REGULAR	\$ 146,745.27	\$ 120,944.80	\$ 140,010.44	\$ 38,985.06	\$ 39,262.59	\$ 485,948.16
UNEMPLOYMENT	\$ 696.43	\$ 198.98	\$ -	\$ -	\$ -	\$ 895.41
HOSPITALIZATION	\$ 229,087.20	\$ 191,906.90	\$ 215,826.12	\$ 61,950.09	\$ 61,950.09	\$ 760,720.40
FLEX BENEFITS	\$ 3,493.44	\$ -	\$ 4,330.50	\$ -	\$ -	\$ 7,823.94
LIFE INSURANCE	\$ 70.74	\$ 59.07	\$ 64.16	\$ (33.84)	\$ 18.88	\$ 179.01
HEALTH BENEFIT ALLOWANCE	\$ 301.00	\$ 258.00	\$ 301.00	\$ 86.00	\$ 86.00	\$ 1,032.00
SPECIAL FRINGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 5,500.00
Total FRINGE BENEFITS	\$ 397,946.48	\$ 327,430.29	\$ 376,558.73	\$ 105,647.48	\$ 105,745.74	\$ 1,313,328.72
COMMODITIES						
OFFICE SUPPLIES	\$ 442.60	\$ 258.79	\$ 309.72	\$ 72.41	\$ 581.62	\$ 1,665.14
COPIER SUPPLIES	\$ 1,057.85	\$ 66.00	\$ 1,679.07	\$ -	\$ 1,621.50	\$ 4,424.42
FOOD SUPPLIES	\$ 467.27	\$ 521.29	\$ 359.70	\$ 452.04	\$ 119.90	\$ 1,920.20
WATER	\$ 4,792.92	\$ 5,094.10	\$ 6,404.97	\$ 1,585.21	\$ 1,012.19	\$ 18,889.39
SEWER	\$ 9,280.07	\$ 8,471.81	\$ 13,410.54	\$ 2,811.76	\$ 1,551.72	\$ 35,525.90
ELECTRICITY	\$ 24,820.69	\$ 18,718.02	\$ 26,795.77	\$ 9,021.18	\$ 4,772.54	\$ 84,128.20
NATURAL GAS	\$ 8,460.76	\$ 6,295.05	\$ 1,753.26	\$ 1,215.44	\$ 1,147.04	\$ 18,871.55
REFUSE COLLECTION	\$ 15,660.66	\$ 8,812.89	\$ 13,595.45	\$ 4,847.43	\$ 4,865.55	\$ 47,781.98
Total COMMODITIES	\$ 64,982.82	\$ 48,237.95	\$ 64,308.48	\$ 20,005.47	\$ 15,672.06	\$ 213,206.78
CONTRACTS & PROFESSIONAL						
LS/RENT - BUILDING	\$ 139,095.72	\$ 104,321.79	\$ 104,321.79	\$ 35,260.39	\$ 35,017.16	\$ 418,016.85
CONSULTANT SERVICES	\$ 80,974.92	\$ 31,420.52	\$ 53,463.69	\$ 15,501.40	\$ 42,389.00	\$ 223,749.53
ASGN COUN - PSYCHOLOGICAL	\$ 32,050.00	\$ 28,675.00	\$ 66,400.00	\$ 27,800.00	\$ 13,800.00	\$ 168,725.00
JUDICIAL SERVICES	\$ 24,725.00	\$ 29,050.00	\$ 3,800.00	\$ 2,550.00	\$ -	\$ 60,125.00
RSK MGMT - LIABILITY	\$ -	\$ -	\$ 111,445.00	\$ -	\$ 1,000.00	\$ 112,445.00
CONTRACTUAL SERVICES	\$ 1,211,938.99	\$ 2,961,068.21	\$ 1,771,632.77	\$ 596,342.45	\$ 460,938.54	\$ 7,001,920.96
MAINTENANCE/REPAIR SERVICES	\$ 25,318.62	\$ 16,836.62	\$ 17,872.08	\$ 4,409.52	\$ 4,570.49	\$ 69,007.33
Total CONTRACTS & PROFESSIONAL	\$ 1,514,103.25	\$ 3,171,372.14	\$ 2,128,935.33	\$ 681,863.76	\$ 557,715.19	\$ 8,053,989.67
EQUIPMENT EXPENSE						
NON-CAP EQ - IT SOFTWARE	\$ 23,849.42	\$ 40,564.46	\$ 26,626.93	\$ 14,290.24	\$ 4,405.91	\$ 109,736.96
LEASE/RENTAL FEES	\$ 2,708.94	\$ 1,354.47	\$ 1,354.47	\$ 1,354.47	\$ -	\$ 6,772.35
LS/RENT - EQUIPMENT	\$ 3,519.90	\$ 3,519.90	\$ 3,519.90	\$ 1,173.30	\$ 1,173.30	\$ 12,906.30
EQUIPMENT PURCHASE	\$ 8,479.82	\$ 9,562.82	\$ 4,106.27	\$ 2,367.63	\$ 2,948.97	\$ 27,465.51
EQUIP PURCH - IT	\$ 9,564.24	\$ 2,657.52	\$ 5,712.35	\$ 14,916.42	\$ 6,096.25	\$ 38,946.78
Total EQUIPMENT EXPENSE	\$ 48,122.32	\$ 57,659.17	\$ 41,319.92	\$ 34,102.06	\$ 14,624.43	\$ 195,827.90

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

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Nov 2023	Total
OTHER OPERATING						
TRAINING/CONFERENCES	\$ 485.11	\$ 329.00	\$ 4,920.67	\$ 275.05	\$ 235.54	\$ 6,245.37
MEETINGS	\$ 490.24	\$ -	\$ 992.33	\$ -	\$ -	\$ 1,482.57
MEMBERSHIPS/LICENSES	\$ 1,579.00	\$ 19,000.00	\$ 3,400.00	\$ 450.00	\$ 103.95	\$ 24,532.95
MILEAGE/PARKING	\$ 2,779.35	\$ 5,413.59	\$ 5,002.04	\$ 901.03	\$ 1,191.21	\$ 15,287.22
ADVERTISING	\$ 226,308.93	\$ 220,386.95	\$ 64,410.52	\$ 53,513.83	\$ 60,912.00	\$ 625,532.23
DEPARTMENTAL PARKING	\$ 2,260.00	\$ 750.00	\$ 735.47	\$ -	\$ 750.00	\$ 4,495.47
OSTAGE/MAIL SERVICES	\$ 89.60	\$ 1,671.32	\$ -	\$ 1,355.51	\$ -	\$ 3,116.43
NON-COUNTY PRINTING	\$ 8,739.28	\$ 79,884.66	\$ 780.00	\$ 295.00	\$ 7,053.92	\$ 96,752.86
INDIRECT COSTS	\$ -	\$ 337,483.00	\$ -	\$ -	\$ -	\$ 337,483.00
PRINTING CHARGEBACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-CONTRACTUAL SERVICES	\$ 151,200.00	\$ -	\$ 350.00	\$ 6,600.00	\$ 1,050.00	\$ 159,200.00
TELEPHONE	\$ 12,813.94	\$ 13,504.83	\$ 14,781.59	\$ 4,636.24	\$ 5,302.06	\$ 51,038.66
TELE - MOBILITY	\$ 2,299.31	\$ 2,622.43	\$ 3,420.17	\$ 1,148.72	\$ 1,077.61	\$ 10,568.24
DATA COMMUNICATIONS	\$ 4,881.30	\$ 9,252.63	\$ 3,707.02	\$ 1,202.93	\$ 1,202.93	\$ 20,246.81
FISCAL USE ONLY MISC EXPENSE	\$ 101,433.85	\$ 59,642.19	\$ 75,578.59	\$ 9,103.62	\$ 16,214.84	\$ 261,973.09
Total OTHER OPERATING	\$ 515,359.91	\$ 749,940.60	\$ 178,078.40	\$ 79,481.93	\$ 95,094.06	\$ 1,617,954.90
Total ADMINISTRATIVE EXPENSES	\$ 3,685,277.91	\$ 5,244,858.22	\$ 3,826,403.84	\$ 1,218,436.32	\$ 1,070,041.77	\$ 15,045,018.06
PROVIDER DIRECT SERVICES						
BEHAVIORAL HEALTH	\$ 8,039,799.62	\$ 7,902,108.99	\$ 7,843,234.60	\$ 2,596,765.46	\$ 3,158,359.97	\$ 29,540,268.64
BEH HLTH - MEDICAL	\$ 6,422.63	\$ -	\$ -	\$ -	\$ -	\$ 6,422.63
BEH HLTH - RESIDENTIAL	\$ 3,520,560.60	\$ 3,208,822.58	\$ 2,862,958.60	\$ 1,588,921.85	\$ 896,542.43	\$ 12,077,806.06
BEH HLTH - FAMILY SUPPORT	\$ 1,000,683.56	\$ 1,053,539.14	\$ 1,089,911.90	\$ 371,712.53	\$ 392,647.35	\$ 3,908,494.48
CLIENT EDUCATION SERVICES	\$ 500.00	\$ 775.00	\$ -	\$ -	\$ 300.00	\$ 1,575.00
CLIENT PREVENTION SERVICES	\$ 441,591.81	\$ 500,225.32	\$ 253,466.15	\$ 196,525.00	\$ 56,372.10	\$ 1,448,180.38
CLIENT TREATMENT SERVICES	\$ 3,316,949.50	\$ 3,065,722.62	\$ 2,756,346.15	\$ 1,601,505.51	\$ 2,554,736.17	\$ 13,295,259.95
Total PROVIDER DIRECT SERVICES	\$ 16,326,507.72	\$ 15,731,193.65	\$ 14,805,917.40	\$ 6,355,430.35	\$ 7,058,958.02	\$ 60,278,007.14
OTHER SERVICES						
HOUSING ASSISTANCE	\$ 293,921.36	\$ 325,357.93	\$ 367,035.46	\$ 138,712.48	\$ 148,342.47	\$ 1,273,369.70
Total OTHER SERVICES	\$ 293,921.36	\$ 325,357.93	\$ 367,035.46	\$ 138,712.48	\$ 148,342.47	\$ 1,273,369.70
Total Expenditures	\$ 20,305,706.99	\$ 21,301,409.80	\$ 18,999,356.70	\$ 7,712,579.15	\$ 8,277,342.26	\$ 76,596,394.90

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

November 2023 YTD

	Total ADAMHS DOJ GRANTS	OOD GRANT	Total OTHER GRANTS	SOR GRANT	TOTAL
Revenue					
FEDERAL GRANT REVENUE	\$ 667,527.40	\$ 332,476.92	\$ 254,632.29	\$ 3,466,080.66	\$ 4,720,717.27
Total Revenue	\$ 667,527.40	\$ 332,476.92	\$ 254,632.29	\$ 3,466,080.66	\$ 4,720,717.27
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	\$ 611,308.23	\$ 382,893.89	\$ 366,116.83	\$ 665,087.32	\$ 2,025,406.27
Total CONTRACTS & PROFESSIONAL	\$ 611,308.23	\$ 382,893.89	\$ 366,116.83	\$ 665,087.32	\$ 2,025,406.27
OTHER OPERATING					
TRAINING/CONFERENCES	\$ 3,336.84	\$ -	\$ -	\$ -	\$ 3,336.84
Total OTHER OPERATING	\$ 3,336.84	\$ -	\$ -	\$ -	\$ 3,336.84
Total OPERATING EXPENSES	\$ 651,271.11	\$ 382,893.89	\$ 366,116.83	\$ 665,087.32	\$ 2,065,369.15
PROVIDER DIRECT SERVICES					
CLIENT TREATMENT SERVICES	\$ 57,855.08	\$ -	\$ -	\$ 2,838,994.92	\$ 2,896,850.00
Total PROVIDER DIRECT SERVICES	\$ 57,855.08	\$ -	\$ -	\$ 2,838,994.92	\$ 2,896,850.00
Total Expenditures	\$ 709,126.19	\$ 382,893.89	\$ 366,116.83	\$ 3,504,082.24	\$ 4,962,219.15

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

Diversion Center Revenues and Expenditures YTD

January - November 2023

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Nov 2023	Total
REVENUE						
LOCAL GOV'T REVENUE	\$ 574,292.65	\$ -	\$ -	\$ -	\$ -	\$ 574,292.65
LOCAL MUNI NON-GRANT REVENUE	\$ -	\$ 1,542,847.76	\$ 1,675,017.78	\$ 383,285.52	\$ -	\$ 3,601,151.06
Total Revenue	\$ 574,292.65	\$ 1,542,847.76	\$ 1,675,017.78	\$ 383,285.52	\$ -	\$ 4,175,443.71
OPERATING EXPENSES						
SALARIES						
SALARIES - REGULAR	\$ 43,857.31	\$ 36,911.76	\$ 18,455.88	\$ 28,708.58	\$ 12,302.22	\$ 140,235.75
Total SALARIES	\$ 43,857.31	\$ 36,911.76	\$ 18,455.88	\$ 28,708.58	\$ 12,302.22	\$ 140,235.75
FRINGE BENEFITS						
MEDICARE	\$ 590.41	\$ 496.19	\$ 248.10	\$ 384.58	\$ 161.36	\$ 1,880.64
RETIRE-OPERS - REGULAR	\$ 5,987.89	\$ 5,167.62	\$ 2,583.81	\$ 4,019.18	\$ 1,722.30	\$ 19,480.80
HOSPITALIZATION	\$ 13,993.96	\$ 11,994.06	\$ 5,997.03	\$ 9,328.82	\$ 3,998.34	\$ 45,312.21
Total FRINGE BENEFITS	\$ 20,572.26	\$ 17,657.87	\$ 8,828.94	\$ 13,732.58	\$ 5,882.00	\$ 66,673.65
CONTRACTS & PROFESSIONAL						
CONTRACTUAL SERVICES	\$ 552,670.79	\$ 2,063,735.22	\$ 1,007,847.19	\$ 383,285.52	\$ 369,436.10	\$ 4,376,974.82
Total CONTRACTS & PROFESSIONAL	\$ 552,670.79	\$ 2,063,735.22	\$ 1,007,847.19	\$ 383,285.52	\$ 369,436.10	\$ 4,376,974.82
Total ADMINISTRATIVE EXPENSES	\$ 617,100.36	\$ 2,118,304.85	\$ 1,035,132.01	\$ 425,726.68	\$ 387,620.32	\$ 4,583,884.22

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

	2021 Actual	2022 Actual	YTD thru November 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	\$ 18,385.17
Federal Grant revenue	\$ 15,142,265.32	\$ 15,772,095.84	\$ 14,517,750.67
State Grant Revenue	\$ 9,462,828.56	\$ 8,519,893.41	\$ 9,529,960.34
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	\$ 5,900,333.85
Refunds & Reimbursement Revenue	\$ 114,789.30	\$ 467,141.85	\$ 489,221.62
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	\$ 52,761,774.30
TOTAL AVAILABLE RESOURCES	\$ 103,510,816.47	\$ 117,807,541.93	\$ 95,937,476.88
EXPENDITURES			
Operating Expenses	\$ 6,731,663.06	\$ 8,083,883.39	\$ 8,395,764.69
Diversion Center	\$ -	\$ 5,225,373.16	\$ 4,583,884.22
ADAMHS Board Grants	\$ -	\$ 4,484,530.77	\$ 4,962,219.15
Provider Direct Services	\$ 53,885,506.24	\$ 55,528,939.30	\$ 57,381,157.14
Other Services	\$ 1,303,533.95	\$ 1,309,112.73	\$ 1,273,369.70
TOTAL EXPENDITURES	\$ 61,920,703.25	\$ 74,631,839.35	\$ 76,596,394.90
AVAILABLE ENDING BALANCE	\$ 41,590,113.22	\$ 43,175,702.58	\$ 19,341,081.98

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



Agenda Process Sheet
Date: January 17, 2024

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

Topic: Care Response Pilot Program

Contractual Parties: FrontLine Service

Term: January 1, 2024 – December 31, 2024

Funding Source(s): ADAMHS Board

Amount: \$1,700,000

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

Service Description:

- Establishment of Community-based Care Response Pilot Program in partnership with the City of Cleveland Public Health Department and FrontLine Service.
- This alternative police response model will deploy teams of unarmed licensed behavioral health professionals and certified peer support specialists directly into the community in response to mental health and substance use disorder calls placed to 911 and 988.
- This model seeks to mitigate harm for people living with serious mental illness and substance use disorders, while reserving law enforcement interaction for limited circumstances when personal and public safety is at risk.

Background Information:

- The foundation for this pilot program has been laid through extensive research in the community and development led by R Strategy Group.
- Drawing from evidence-based practices and the success of similar initiatives in other communities across the country, the Care Response Pilot Program is designed to meet the specific needs of Cleveland residents.
- The ADAMHS Board of Cuyahoga County will be funding the pilot and FrontLine Service will be providing the services in areas of Cleveland decided upon in consult with City and Cuyahoga County Council Members. The locations will be determined based on the need in the identified zip codes.
- The Care Response Pilot Program will operate 24 hours/7 days per week and start with five teams - each consisting of one licensed clinician and one certified peer supporter, as well as two licensed supervisors to oversee the five teams.
- Education of dispatchers to identify care response calls to 911 and to the community on when to call 988 is vital to the success of the pilot program that will be coordinated through the ADAMHS Board of Cuyahoga County, City of Cleveland Public Health and the R Strategy Group.

- The pilot program includes a preparatory phase for community engagement, ensuring that the voices and needs of the community are central to the program's design and implementation. The program's progress and effectiveness will be evaluated through a data-driven approach focusing on community impact.

Funding Use:

- Funds will be utilized by FrontLine Service to establish five care response teams each consisting of one licensed clinician and one certified peer supporter, as well as two licensed supervisors to oversee the five teams to provide 24/7 Care Response Services during the pilot program in the 44102 and 44105 zip codes.

Client & System Impact:

- The Care Response Pilot Program is poised to make a significant impact in areas with a pressing need for innovative crisis intervention solutions.
- The Care Response Pilot Program will be an important addition to the crisis continuum to provide specific and safe care to individuals experiencing behavioral health crisis and assist clients and families in achieving improved behavioral health outcomes.

Program/Service Goals:

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Number of calls/referrals received. <ul style="list-style-type: none"> ○ Referrals/calls received from Cleveland dispatch/911. ○ Referrals/calls received from 988. • Number of clients/families served. • Number of repeat clients/families served. • Zip codes of clients served/families served. • Services provided. • Location of services. • Number of referrals given/location. • Outcome/Disposition of each Care Response Team encounter. • Satisfaction of clients served by the Care Response Teams. • Monitoring the number of police responses to behavioral health calls to 911 to determine if Care Response Teams are decreasing encounters with law enforcement.
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<ul style="list-style-type: none"> • N/A – new program

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

- To approve \$1,700,000 to FrontLine Service to establish five care response teams each consisting of one licensed clinician and one certified peer supporter, as well as two licensed supervisors to oversee the five teams to provide 24/7 Care Response Services in areas of Cleveland decided upon in consult with City and Cuyahoga County Council Members, for the term of January 1, 2024 through December 31, 2024.



Agenda Process Sheet
Date: January 17, 2024

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

Topic: Care Response Communications and Community Engagement Consultant

Contractual Parties: R Strategy Group

Term: December 1, 2023 – March 31, 2024

Funding Source(s): ADAMHS Board

Amount: \$59,500

- New Program Continuing Program Expanding Program Other Consultant

Service Description:

- R Strategy Group will serve as a consultant to assist the ADAMHS Board with communications and community engagement related to the Care Response Pilot in the City of Cleveland in addition to spearheading a Community Advisory Committee.
- R Strategy Group will work with the ADAMHS Board to: (1) present clear and consistent communications regarding care response; (2) increase the community’s knowledge and awareness and get buy-in of care response; and (3) be responsive and adaptable to feedback and lessons learned during the Pilot.

Background Information:

- Care response is a health-first approach that deploys teams of behavioral health professionals and peers with lived experience on mental health crisis calls.
- Over the past several years, R Strategy Group has worked with the ADAMHS Board, Magnolia Clubhouse, and experts and advocates in Cuyahoga County and across the state and country to move care response forward.
- Foundations are extremely interested in the work that R Strategy is doing and interested in continuing their financial support, but that support will not be available until early in the second quarter of 2024.

Number of Individuals to be served:

- Not applicable

Funding Use:

- Funding will be used to assist the ADAMHS Board with communications and community engagement regarding the Care Response Pilot.

Client & System Impact:

- Care response will ensure that individuals experiencing a mental health crisis will get help from a behavioral health professional and peer rather than an interaction with law enforcement which will reduce the risk of arrest, multiple bookings, or even physical danger in the hands of law enforcement.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Communications Plan and Timeline: <ul style="list-style-type: none"> ○ Press releases, talking points, foundational documents, information packet, FAQ. ○ Beginning of joint ADAMHS and City of Cleveland care response micro website. ○ Providing ongoing strategic communications counsel to ADAMHS. • Community Engagement: <ul style="list-style-type: none"> ○ Begin drafting of an online survey to be distributed to community members, providers, community leaders and other stakeholders. ○ Planning and arranging all community meeting logistics. ○ Working with ADAMHS and the City of Cleveland to develop an agenda, secure and prep speakers, as needed, and prepare materials. ○ Connecting with and engaging key policymakers in the meetings. ○ Collecting feedback and working with ADAMHS, the City of Cleveland, and Frontline to incorporate the feedback into the program’s development or otherwise address, as appropriate, and to ensure community questions are answered to the best of our ability. • Community Advisory Committee: <ul style="list-style-type: none"> ○ Developing the advisory committee’s structure, mission, purpose. ○ Defining roles of members and establishing membership criteria. ○ Helping develop a list of potential applicants. ○ Developing and distributing an application for membership. ○ Collecting applications. ○ Assisting with application review and making recommendations. ○ Begin planning for the advisory committee’s first meeting, tentatively scheduled for April 2024.
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<ul style="list-style-type: none"> • R Strategy Group has worked with the ADAMHS Board, Magnolia Clubhouse, and experts and advocates in Cuyahoga County and across the state and country to move care response forward in Cuyahoga County. • R Strategy Group developed and submitted a set of recommendations/report for the development and implementation of a care response pilot program to the ADAMHS Board of Directors. • The Cleveland, George Gund and the Mt. Sinai Foundations provided funding to R Strategy Group for participating in community meetings and the development of the recommendations/support. • R Strategy and the ADAMHS Board submitted an Op-ed piece that was published in the Plain Dealer and Cleveland.com.

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

- To ratify the contract with R Strategy Group to serve as the consultant to provide care response communication and community engagement in the amount of \$59,500 for a time period of December 1, 2023 through March 31, 2024.

Agenda Process Sheet
Date: January 17, 2024

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

Topic: Cuyahoga County Assessment and Diversion Center One-year Funding and Contract Extensions

Contractual Parties: Cuyahoga County
Oriana House
FrontLine Service

Term: January 1, 2024 – December 31, 2024

Funding Source(s): Cuyahoga County

Amount: \$5,250,000.00 - Oriana House
\$ 161,423.43 - ADAMHS Board for CIT Training
\$ 363,845.00 - FrontLine Service

\$5,775,268.43 - Total

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

Service Description:

- The ADAMHS Board will enter into a second one-year contract extension for the continued oversight of the Cuyahoga County Assessment and Diversion Center (CCADC), 24/7 Screening Hotline and provision of Crisis Intervention Team (CIT) training that began on January 1, 2021.
- The ADAMHS Board has continuously worked with Cuyahoga County, Oriana House and Frontline Service through the original contract period and subsequent one-year extension to improve usage at the Diversion Center and have agreed on the following to be included in this one-year contract extension:
 - Oriana House’s budget is for 25 beds but may expand up to 32 beds with a priority on law enforcement referrals. Once the 32 beds are filled, Oriana House will suspend admissions and work to properly discharge clients that are medically cleared for discharge, prioritizing clients who have stayed for more than 9 days.
- The ADAMHS Board will enter into another one-year contract extension with FrontLine for the operation of the 24/7 Screening Hotline line and Oriana House for the operation of the CCADC located at located at 1804 E. 55th Street, as well as maintain employment with the two CIT Training Officers with the grant funding.

Background Information:

- Cuyahoga County selected the ADAMHS Board through an RFP process for the establishment and oversight of the Cuyahoga County Assessment and Diversion Center, 24/7 Screening Hotline and the expanded provision of CIT Training in November of 2020.

- The ADAMHS Board entered into a two-year contract with Cuyahoga County from January 1, 2021 through December 31, 2022 and a one-year extension through December 31, 2023. In turn, the ADAMHS Board entered into two-year contracts and subsequent one-year extensions with Frontline Service for the operation of the 24/7 Screening Hotline and Oriana House for the operation of the CCADC located at located at 1804 E. 55th Street, as well as hired three CIT Training Officers with the grant funding.

Number of Individuals to be served:

- Up to 25 individuals may be served per day, with the capability of being expanded to 32.

Funding Use:

- Oriana House will utilize funding for staffing of the CCADC, which includes Doctors, Nursing, Social Workers, Counselors and Peer Support. Funding will also be used for transportation services for individuals discharged from the CCADC when required.
- FrontLine Service will utilize the funding for staffing for the Call Center 24/7 Screening Hotline.
- The ADAMHS Board will utilize funding for two full-time CIT Training Officers.

Client & System Impact:

- The CCADC will enable individuals living with mental illness and/or substance abuse issues who encounter law enforcement and have committed a non-violent offense to be diverted from incarceration to immediate stabilization and linkage/re-linkage to long-term treatment and supports to assist in recovery.
- Community, self, and friend and family referrals to the Diversion Center will be accepted after contacting the 24/7 Screening Hotline.
- Utilization of the CCADC will allow for a more efficient use of time for law enforcement officers.

<p>Metrics <i>(How will goals be measured)</i></p>	<p>ADAMHS Board will continue to provide agreed upon metrics to the County and the County Diversion Board in the areas of CIT Training, Calls to the 24/7 Screening Hotline, and the Diversion Center that is provided on the Diversion Center Metrics Form which includes 26 pages.</p>
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>Highlights as of November 30, 2023:</p> <ul style="list-style-type: none"> • CIT Training March, 2021 through November, 2023: <ul style="list-style-type: none"> ○ 967 law enforcement officers completed the 40-hour Training ○ 132 dispatchers completed the 8-hour Dispatch Training ○ 74 law enforcement officers completed the 8-hour Refresher Course ○ 77 law enforcement or related agencies participated in the CIT Training • 3,637 calls to the 24/7 Screening Hotline: <ul style="list-style-type: none"> ○ 1,990 self-referrals ○ 689 police referrals ○ 832 community referrals ○ 43 police departments called • 3,320 individuals brought to the Diversion Center (contacts): <ul style="list-style-type: none"> ○ 1,697 intakes completed ○ 29 police departments brought individuals to the Diversion Center

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

- Approve the acceptance of funding from Cuyahoga County for the oversight and operation of the CCADC in the amount of \$5,775,268.43.
- Ratify the one-year contract extension with Oriana House in the amount of \$5,250,000 and approve the one-year contract extension with FrontLine Service in the amount of \$363,845.



CONTRACTS

&

CONTRACT AMENDMENT

Finance & Oversight Committee
January 17, 2024

Agenda Process Sheet
Date: January 17, 2024

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

Topic: Case Management Sustainability

Contractual Parties: FrontLine Service

Term: January 1, 2024 – December 31, 2024

Funding Source(s): ADAMHS Board

Amount: \$937,016

- New Program** **Continuing Program** **Expanding Program** **Other One-time funding**

Service Description:

- The ADAMHS Board will provide one-time funding to FrontLine Service as an immediate action step to assist with the current significant staffing issue for the Case Management Program by providing assistance for salaries, fringes, training and other related expenses.
- The Case Management Program is supported in its entirety by reimbursement dollars through Medicaid, and when there are vacancies, especially extended, it dramatically decreases dollars generated to support this program. As a result, the Case Management Program is not self-sustaining, and will have to be closed without ADAMHS Board support.
- With the one-time funding, FrontLine Service provided an action plan to be fully staffed and the goal is to be self-sustaining by the end of 2024. The action plan includes increased salaries, trainings and a reduction of caseloads for Case Managers.

Background Information:

- Case management or community psychiatric supportive treatment (CPST) is provided to individuals who are homeless and living with a behavioral health challenge.
- To be fully staffed, the Case Management Program is operational at 13.5 full-time equivalent with the following vacancies:
 - 3 Case Managers
 - 1 Program Manager
 - 2 Program Coordinators

Number of Individuals to be served:

- 400

Funding Use:

- Funding will be used to provide assistance for salaries, fringes, training and other related expenses that will allow the Case Management Program to be fully staffed and self-sustaining.

Client & System Impact:

- FrontLine Service will be reaching more homeless individuals living with a behavioral health challenge.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Report on how the funding is spent• Staffing list that shows filled and vacant positions with resignations and new hires• Number of unduplicated clients served• Amount billed to Medicaid
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">• Not applicable

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

- To approve a contract with FrontLine Service in the amount of \$937,016 for a time-period of January 1, 2024 through December 31, 2024.



Agenda Process Sheet
Date: January 17, 2024

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

Topic: Acceptance of U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA), Comprehensive Opioid, Stimulant and Substance Use (COSSUP) Grant Funds

Contractual Parties: Cuyahoga County Medical Examiner’s Office (CCMEO)

Term: October 1, 2023 - September 30, 2026

Funding Source(s): Cuyahoga County Medical Examiner’s Office through the U.S. Department of Justice, Bureau of Justice Assistance

Amount: \$270,938.82

- New Program**
 Continuing Program
 Expanding Program
 Other _____

Service Description:

- The CCMEO selected the ADAMHS Board of Cuyahoga County as a partner to share its expertise in the field of substance abuse and Next of Kin interview experience.
- The ADAMHS Board will leverage its experience working with persons with Opioid Use Disorder (OUD), and families of overdose (OD) victims, by employing a grant funded OUD Specialist. This individual will represent the ADAMHS Board on the Opioid Fatality Review (OFR) Committee. This staff member will conduct interviews with survivors/surviving family members who provide consent, input data from interviews into the COSSUP OFR DATA System; provide data for additional cases for desk review; bi-monthly stakeholder meetings; OFR coordination, including meeting summaries, and tracking, reviewing and disseminating recommendations. This data will assist in prioritizing recommendations, developing solutions, and implementing action plans.

Background Information:

- The U.S. Department of Justice, Bureau of Justice Assistance has awarded the Cuyahoga County Medical Examiner’s Office a Comprehensive Opioid, Stimulant & Substance Use (COSSUP) grant. COSSUP is a three-year grant to develop, implement, or expand comprehensive programs in response to the overdose crisis and the impacts of use and misuse of opioids, stimulants, or other substances.
- This program furthers the DOJ’s mission by providing resources to support local efforts to respond to illicit substance use and misuse; reduce overdose deaths; promote public safety; and support access to prevention, harm reduction, treatment, and recovery services in the community and justice system. These funds will support the Overdose Fatality Review (OFR), a multidisciplinary 20+ member body that conducts intensive case reviews of exemplar overdose deaths to identify systems gaps and create recommendations by utilizing cross-agency data, unique to the OFR. The goal is to enhance the county’s

OFR to promote cross-system coordination among public health and safety agencies for the identification of preventable risk factors to reduce overdose deaths – especially for those historically marginalized, underserved, and adversely affected by inequality.

Number of Individuals to be served:

- Not applicable

Funding Use:

- Funding will be used to support a full-time OUD Specialist at the ADAMHS Board for qualitative data collection from overdose survivors and family members.

Client & System Impact:

- Increased understanding of the opioid epidemic from first person data collection and expanded sharing of linkage resources.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Number of individuals and/or families interviewed • Attendance at OFR meetings
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<ul style="list-style-type: none"> • N/A – new program

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

- To approve acceptance of grant funding in the amount of \$270,938.82 from the CCMEO for a time period of October 1, 2023 through September 30, 2026.

Agenda Process Sheet
Date: January 17, 2024

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

Topic: Cuyahoga Residents at C.H. Everett House (Lake County Adam and Amanda Center)

Contractual Parties: Signature Health

Term: January 1, 2024 – December 31, 2024

Funding Source(s): ADAMHS Board

Amount: Not to exceed \$100,000

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

Service Description:

- The ADAMHS Board will be allocating funding for Signature Health to provide short-term residential treatment services for Cuyahoga County residents being served by C.H. Everett House, Lake County’s Adam and Amanda Center.
- The per diem rate for room and board is \$151 with additional services to be billed through Great Office Solution Helper (GOSH), the ADAMHS Board’s claim system, if applicable.

Background Information:

- Ohio Department of Mental Health and Addiction Services (OhioMHAS) provided capital funding to the Northeast Ohio (NEO) Collaborative, which comprises of the Ashtabula County Mental Health & Recovery Services Board, Alcohol, Drug Addiction, & Mental Health Services Board of Cuyahoga County, Geauga County Board of Mental Health and Recovery Services, Lake County Alcohol, Drug Addiction & Recovery Services Board of Lorain County, and County of Summitt Alcohol, Drug addiction & Mental Health Services Board, for Adam and Amanda Centers.
- OhioMHAS awarded \$5,969,956.50 for four Adam and Amanda Centers to provide short term residential treatment services available to all residents encompassing the NEO Collaborative.
 - Crossroads Health North Coast House (Lake)
 - Signature Health C.H. Everett House (Lake)
 - Ravenwood Health (Gauga)
 - Signature Health ORCA House (Cuyahoga)

Number of Individuals to be served:

- To be determined

Funding Use:

- Funding will be used to provide short-term residential treatment services to Cuyahoga County residents needing a step-down/step-up level of care at the C.H. Everett House (Lake Adam and Amanda Center).

Client & System Impact:

- Cuyahoga County residents will be allowed to step-down/step-up level of care in the surrounding counties if those services are not available in Cuyahoga County.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Number of clients• Average length of stay• Number of clients discharged against medical advice
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">• N/A – new program

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

- To approve a contract with Signature Health in the amount of not to exceed \$100,000 for a time-period of January 1, 2024 through December 31, 2024.



**Agenda Process Sheet
Date: January 17, 2024**

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

Topic: Pass-through of OhioMHAS Match Funding to Ohio Department of Development (ODOD)

Contractual Parties:

Emerald Development & Economic Network (EDEN), Inc.	\$50,000
Joseph’s Home	\$33,400
Front Steps Housing & Services	\$50,000
CHN Housing Partners	\$15,625

Term: January 1, 2024 – June 30, 2024

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

Amount: \$149,025

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

Service Description:

- OhioMHAS awarded match funding for the ODOD Supportive Housing Program. The ADAMHS Board will distribute funding to the identified provider agencies.

Background Information:

- The ODOD’s Supportive Housing Program (SHP) provides grants to organizations that operate transitional housing projects designed to move homeless individuals to permanent housing and/or long-term permanent supportive housing for homeless individuals with disabilities.
- Funds are awarded by ODOD to eligible transitional housing and permanent supportive housing providers on a competitive basis.
- Grantees must provide at least one dollar in public or private resources for every two dollars in SHP funds.
- OhioMHAS is providing a portion of the required match funding for successful applicants in the ODOD SHP Grant program.
- OhioMHAS passes those funds through county Boards to the agencies chosen for funding by ODOD.

Number of Individuals to be served:

- Not applicable

Funding Use:

- EDEN, Inc. has been awarded \$2,509,300 by ODOD to continue its Permanent Supportive Housing program. OhioMHAS is contributing \$50,000 to EDEN, Inc.’s required match.

- Joseph’s Home has been awarded \$133,600 by ODOD to continue its Transitional Housing program. OhioMHAS is contributing \$33,400 to Joseph Home’s required match.
- Front Steps Housing & Services has been awarded \$372,700 by ODOD to continue its Permanent Supportive Housing program. OhioMHAS is contributing \$50,000 to Front Steps Housing & Services’ required match.
- CHN Housing Partners has been awarded \$62,500 by ODOD to continue its Permanent Supportive Housing program. OhioMHAS is contributing \$15,625 to CHN Housing Partners.
- All OhioMHAS funds should be drawn down no later than June 30, 2024.

Client & System Impact:

- Nationally, permanent supportive housing has helped decrease the number of chronically homeless individuals by 26% since 2007.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> • No applicable
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none"> • Not applicable

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

- Accept \$149,025 from OhioMHAS to distribute \$50,000 to Emerald Development & Economic Network (EDEN), Inc., \$33,400 to Joseph’s Home, \$50,000 to Front Steps Housing & Services, and \$15,625 to CHN Housing Partner for the match for the ODOD Supportive Housing Program.



Agenda Process Sheet
Date: January 17, 2024

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

Topic: External Affairs Consultant

Contractual Parties: Beth Zietlow-DeJesus

Term: December 11, 2023 – June 10, 2024

Funding Source(s): ADAMHS Board

Amount: Not to exceed \$44,200

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

Service Description:

- Beth Zietlow-DeJesus will serve as the External Affairs Consultant to assist with the transition of the ADAMHS Board External Affairs department at \$85 per hour up to 20 hours per week for a six-month term in an amount not to exceed \$44,200.
- Ms. Zietlow-DeJesus will provide consulting services to the ADAMHS Board by providing training and direction regarding the day-to-day activities of the External Affairs department to External Affairs staff, including External Affairs Officers and Director of External Affairs, if applicable. Additionally, she may perform special projects as needed at the direction of the ADAMHS Board Chief Executive Officer.

Background Information:

- With the resignation of the Director of External Affairs, there is an immediate need for assistance with the ADAMHS Board External Affairs department to train and provide direction to External Affairs Officers and to assist with special projects.
- Ms. Zietlow-DeJesus served as the Director of External Affairs with the ADAMHS Board from August 2017 through June 2023 and is an accomplished public relations professional.

Number of Individuals to be served:

- Not applicable

Funding Use:

- Funding will be used to train and provide direction to External Affairs staff and ensure smooth operations of the External Affairs department.

Client & System Impact:

- With the consulting services, Cuyahoga County residents and Providers will be able to stay current with various communications from the ADAMHS Board regarding mental health, addiction, prevention, treatment and recovery support services.

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

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

- To ratify the six-month contract with Beth Zietlow-DeJesus to serve as the External Affairs Consultant for \$85 per hour up to 20 hours per week in an amount not to exceed \$44,200 for the term of December 11, 2023 to June 10, 2024.
- Approved by the Community Relations & Advocacy Committee on January 3, 2024.



Agenda Process Sheet
Date: January 17, 2024

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

Topic: ADAMHS Board Annual Meeting: Let the Healing Begin Keynote Speaker

Contractual Parties: Dr. Joy DeGruy, Keynote Speaker (Pending Availability)

Term: January 25, 2024 through June 30, 2024

Funding Source(s): ADAMHS Board Operating Budget

Amount: Not to exceed \$20,000

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

Service Description:

- At the request of a Board member, staff contacted keynote speaker, Dr. Joy DeGruy and proposed that she speak at the Annual Meeting, which is scheduled for Monday, May 13, 2024, at the Holiday Inn Independence. Staff are awaiting confirmation from Dr. DeGruy’s scheduling team.
- Dr. DeGruy’s message, “Let the Healing Begin,” will continue the Board’s ongoing education about culture, healing and coming together as a community.
- Dr. DeGruy’s message will also provide a “footprint” of the theme for this year’s Roads to Recovery Conference in October: Healing Communities.

Background Information:

- Dr. DeGruy holds a Bachelor of Science degree in Communication, a Master of Social Work (MSW), a master’s degree in clinical psychology, and a Ph.D. in Social Work Research. Dr. DeGruy is a nationally and internationally renowned researcher, educator, author and presenter. She is an Assistant Professor at Portland State University and the President of JDP Inc. Dr. DeGruy has over twenty-five years of practical experience as a professional in the field of social work. She conducts workshops and training in the areas of mental health, social justice and culture specific social service model development.
- Dr. DeGruy believes that "truthfulness is the foundation of all human virtues." Workshops aim at guiding us toward unlocking our own truths by critically evaluating history, medicine, science, education, etc. Dr. DeGruy shares her strategies for healing by encouraging participants to discover their own voices. Dr. DeGruy has the keen ability to meet members of her audience where they are and inspire them to rise above their fears.
- The Theory of Post Traumatic Slave Syndrome suggests that centuries of slavery followed by systemic racism and oppression have resulted in multi-generational adaptive behaviors - some of which have been positive and reflective of resilience, and others that are detrimental and destructive. In brief, Dr. DeGruy presents facts, statistics and documents that illustrate how varying levels of both clinically induced and socially learned stress related issues were passed along through generations because of slavery and ongoing terrorism and anti-blackness.

Number of Individuals to be served:

- Up to 600 people may attend the ADAMHS Board Annual Meeting.

Client & System Impact:

- To expand our education on issues related to diversity, equity and inclusion.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Total number of people who attend the Annual Meeting.
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">• Evaluation tool to capture audience feedback.

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

- To approve a contract, not to exceed \$20,000, to host Dr. Joy DeGruy as the Keynote Speaker at the ADAMHS Board Annual Meeting on May 13, 2024.
- Approved by the Community Relations & Advocacy Committee on January 3, 2024.



Agenda Process Sheet
Date: January 17, 2024

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

Topic: Public Awareness and Education Campaign

Contractual Parties: Lamar Billboards - \$51,025
 Outfront Media Billboards - \$25,000
 Gateway Outdoor (formerly Lamar Transit) (GCRTA ads) - \$49,985
 iHeart - \$50,000
 Audacy - \$55,000
 Radio One - \$51,645
 ESPN - \$12,000
 La Mega - \$20,000
 Fox 8 - \$50,000
 Advance Ohio - \$40,000
 Call and Post - \$10,000
 Parma Observer - \$6,048
 Lakewood Observer - \$5,400
 Cleveland Observer - \$8,000
 Cleveland Jewish News - \$8,000
 Jemoh - \$28,400
 WOVI - \$20,000
 Other (printing, digital, social media, translation, local publications) - \$9,497

Term: January 25, 2024 – January 31, 2025

Funding Sources: ADAMHS Board Operating Budget

Amount: Not to exceed \$500,000

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

Service Description:

- Design, utilize and disseminate evidence-based messaging in a yearlong multi-pronged awareness campaign for information about the ADAMHS Board, 988, Gambling/Suicide Prevention and Overdose Awareness messaging.

Background Information:

- Last year, the Board was running multiple campaigns and this campaign will pull them all together under one umbrella for funding.
- The External Affairs team will identify existing campaigns or create new evidence-based collateral materials to meet any current needs that arise.

- This multi-faceted campaign will use positive messaging to help prevent substance use and enhance education about treatment best-practices and how to connect with care. The campaign will also focus on stigma reduction, suicide prevention, gambling prevention and create further knowledge of 988.

Number of Individuals to be Served:

- Based on previous media buy evaluations, this campaign will reach several hundred thousand residents of Cuyahoga County and have millions of impressions.

Funding Use:

- Funding has been set-aside in the Board’s CY2024 Operating Budget for prevention campaigns focusing on heroin, suicide and gambling prevention and awareness. Funding will be used to pay for advertising and design costs associated with this campaign.

Client & System Impact:

- Increase awareness of prevention education for youth (ages 12-18) as well as types of substance use treatment and anti-stigma messaging for adults 19 and over. Messaging will include 988 as a resource for individuals who are ready to seek help and for families and friends supporting loved ones.

Program/Service Goals:

- To educate the public about prevention and treatment of substance use disorder, mental health disorders, suicide prevention and problem gambling prevention, while reducing stigma.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Impressions reported by all advertisers. • Monitor call data to Cuyahoga County’s 24-hour Crisis Hotline: 216-623-6888 or 988. • Clicks on campaign webpage
<p>Evaluation/ Outcome Data <i>(Actual results of program)</i></p>	<ul style="list-style-type: none"> • Gambling approximately 3.6 million impressions (continues through March) • Crisis over 27.4 million impressions • 4-in-1 SUD 100.5 million impressions • Overdose Response Initiative 4.9 million impressions • Total: 136.4 million impressions • Calls to 988 increased by approximately 28% for SUD • Campaign website views 18,200, link clicks 6,485

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

- Recommend the approval from the Board to move to create a Prevention, Treatment and Anti-stigma Campaign in 2024 and allow the CEO to enter into contracts with various vendors in a total amount not to exceed \$500,000.
- Approved by the Community Relations & Advocacy Committee on January 3, 2024.



Agenda Process Sheet
Date: January 17, 2024

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

Topic: Amendment to Resolution No. 23-09-07, Specialized Docket Support – SFY2024

Contractual Parties: Cuyahoga County Common Pleas Court

Term: July 1, 2023 to June 30, 2024

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

Amount: \$45,000 (Increase)

- New Program Continuing Program Expanding Program Other

Service Description:

- 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.
- On July 26th, 2023 Judge Synenberg’s Court was awarded \$55,000 from the Ohio Department of Mental Health and Addiction Services. However, those funds were supposed to go to the new Drug Court/Hope Docket with Judge McGinty. The Ohio Department of Mental Health and Addiction Services is now awarding \$45,000 additional funds to Judge Synenberg’s newly added docket for the Human Trafficking Court.

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 Common Pleas Court	Drug Court/ Hope Docket	William McGinty	\$55,000
Cuyahoga County Common Pleas Court	Human Trafficking Court	Joan Synenberg	\$45,000

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 • Amount of funds spent on court personnel. • Amount of funds spent on: <ul style="list-style-type: none"> ○ Addiction treatment ○ Drug/alcohol testing ○ Medication Assisted Treatment ○ Recovery Supports
Evaluation/ Outcome Data <i>(Actual Results from program)</i>	<p>SFY2023 Program Results</p> <ul style="list-style-type: none"> • Number of clients served during the reporting period: NA/ New Dockets • Number of clients who successfully completed the specialized docket during the reporting period: NA/ New Dockets • Number of clients who unsuccessfully discharged from the specialized docket during the reporting period: NA/ New Dockets • Number of clients rearrested while participating in specialized docket programming: NA/ New Dockets

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

- To amend Resolution No. 23-09-07 Specialized Docket Support funds to increase funding from the Ohio Department of Mental Health and Addiction Services by \$45,000 for the Human Trafficking Specialized Docket for the period July 1, 2023 through June 30, 2024.

Improved Processes

Everyone knows what to do, when, and how to find the information they need to do it.

Improved Data Analysis

We can use the information we have to help make decisions.

Data Team Goals

July – December 2023

Strategy and Performance Unit
QI, Evaluation and Research Team

Improved Planning

We are prepared and proactive in meeting community needs.

Improved Monitoring

We have full and accurate information.