



**FINANCE & OVERSIGHT COMMITTEE
WEDNESDAY, FEBRUARY 21, 2024
4:00 P.M.**

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

Committee 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 clients, their families, and the community.

AGENDA

1. **Call to Order** – Bishara W. Addison, Committee Chair
2. **Public Comment on Agenda Items** – Bishara W. Addison
3. **Approval of Minutes: January 17, 2024** – Bishara W. Addison
4. **Treasurer** – (Action Requested) – J. Robert Fowler, Ph.D., Board Chair
5. **Presentation:**
 - **Conditional Release Program** – Ben Goodwin, Adult Behavioral Health Specialist II (Criminal Justice)
 - David Brown, M.Ed., NCC, LPCC-S, Executive VP & Chief Operating Officer, Murtis Taylor Human Services System
 - Jessica Aponte, MA, LSW, Cuyahoga County Forensic Monitor, Murtis Taylor Human Services System
 - Dorreta Boykin, MSSA, LISW-S, Clinical Supervisor – Conditional Release Unit, Murtis Taylor Human Services System
6. **Support of Ohio Department of Mental Health and Addiction Services (OhioMHAS), American Rescue Plan Act (ARPA) Part 2, Crisis Capital Assistance Application for Behavioral Health Crisis Center (ARP-0006E) – \$6,836,629** – (Action Requested) – Woo Jun, Chief Operating Officer
7. **Finance Reports** – (Action Requested) – Felicia Harrison, Chief Financial Officer
 - **Board Voucher & Expenditure Reports – December 2023**
8. **Cash Balance Analysis** – Felicia Harrison
9. **Contracts** – (Action Requested)
 - a) Behavioral Health Crisis Center Capital and Startup Funding – Woo Jun
 - The MetroHealth System - \$9,336,629
 - b) Regional Mobile Crisis Response (RMCR) Program – Allison Schaefer, Director of Adult Behavioral Health Programs
 - The City of Shaker Heights - \$523,131 (Year One - \$256,437, Year Two - \$266,694)
10. **Contract Amendments** – (Action Requested) – Felicia Harrison
 - a) Amendment to Resolution No. 23-10-03, Naloxone Emergency Cabinets Administration
 - The MetroHealth System - \$67,725
 - b) Amendment to Resolution No. 23-11-07, Psychiatric Emergency Services
 - St. Vincent Charity Community Health Center - Not to exceed \$1,632,471

11. **Identify Consent Agenda** – Bishara W. Addison
12. **Behavioral Health Crisis Center Update** – Scott S. Osiecki, Chief Executive Officer
13. **New Business**
14. **Follow-up**
15. **Public Comment Period**
16. **Upcoming February and March Board Meetings:**
 - General Meeting: February 28, 2024
 - Nominating Committee Meeting: March 20, 2024
 - Finance & Oversight Committee Meeting: March 20, 2024
 - General Meeting: March 27, 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.

ALCOHOL, DRUG ADDICTION & MENTAL HEALTH SERVICES BOARD OF CUYAHOGA COUNTY
FINANCE & OVERSIGHT COMMITTEE MINUTES
JANUARY 17, 2024

PRESENT: Bishara W. Addison, Committee Chair, Gregory X. Boehm, M.D., James T. Dixon, J. Robert Fowler, Ph.D., Patricia James-Stewart, M.Ed., LSW, Katie Kern-Pilch, MA, ATR-BC, LPC-S

ABSENT: Ashwani Bhardwaj, Reginald C. Blue, Ph.D., Rebekah L. Dorman, Ph.D., Sadigoh C. Galloway, MSW, LSW, LICDC-CS, Rev. Benjamin F. Gohlstin, Sr., Steve Killpack, MS, Harvey A. Snider, Esq.

BOARD STAFF PRESENT: Scott Osiecki, Chief Executive Officer, Sarah Adkins, Danielle Clark, Erin DiVincenzo, Ben Goodwin, Felicia Harrison, Myra Henderson, Ian Jameson, Woo Jun, Britany King, Linda Lamp, Joseph Mealing, Nancy Mundy, Mark Onusko, Clare Rosser, Jessica Saker, Maggie Tolbert, Nick Weaver, Joicelyn Weems, Beth Zietlow-DeJesus

1. CALL TO ORDER

Ms. Katie Kern-Pilch, Finance & Oversight Committee Vice Chair, called the meeting to order at 4:04 p.m. Ms. Linda Lamp conducted a roll call for the Finance & Oversight Committee to verify the presence of a quorum.

[Ms. Patricia James-Stewart, M.Ed., LSW, arrived.]

2. PUBLIC COMMENT ON AGENDA ITEMS

No public comment on agenda items was received.

3. FINANCE & OVERSIGHT COMMITTEE MISSION STATEMENT DISCUSSION

Mr. Woo Jun, Chief Operating Officer, conveyed that following the merger of the Planning & Oversight and the Finance & Operations Committees into the Finance & Oversight Committee, the Board has been assigned the responsibility of crafting a mission statement for the newly formed Committee. He reported that the mission statements for the Planning & Oversight and Finance & Operations Committees respectively are as follows:

- The Planning & Oversight 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.
- The Finance & Operations Committee Mission Statement: To assist the full Board in fulfilling its fiduciary responsibility by reviewing and overseeing financial and operational aspects of the system.

Mr. Jun put forth the following mission statement for the Finance & Oversight Committee:

- 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.

The proposed mission statement attempts to combine the two mission statements in that the Finance & Oversight Committee will be assuring financial and programmatic oversight of the community behavioral health system in Cuyahoga County. After a brief committee discussion on the Finance & Oversight Committee Mission Statement, Ms. Kern-Pilch suggested incorporating clients, their families, and the community at the end of the statement. She emphasized the importance of considering the individual and their families as well. Finance & Oversight Committee members concurred.

4. ADAMHS BOARD BYLAWS

Mr. Jun reported that the Board underwent an update of the bylaws to align with changes in Ohio Revised Code (ORC) 340. The modifications included the addition of the Treasurer as an officer to the Board of Directors and the consolidation of the Planning & Oversight and the Finance & Operations Committees into the Finance & Oversight Committee, accompanied by the minor grammatical edits.

Key changes to ORC 340 (Effective October 3, 2023) are as follows:

- Board of Directors Composition: Previously, the County held ten appointments, while the Ohio Department of Mental Health and Addiction Services (OhioMHAS) had eight. Under the revised ORC 340, the County now appoints 2/3 of the Board of Directors, with OhioMHAS receiving 1/3. This translates to 12 appointments for the County and six for OhioMHAS.
- Removal of Directors: Previously, Directors could be removed for neglect of duty, misconduct, or malfeasance in office. Now, Directors can be removed "at-will" by the appointing authority.
- Addition of Treasurer as an Officer to the Board of Directors: Further details on this addition were discussed by Dr. J. Robert Fowler, Board Chair. He reported that with the increased interest in the ADAMHS Board's finances from the County and the subsequent Health and Human Services Levy Subsidy Agreement, a discussion transpired with Mr. Scott Osiecki, Chief Executive Officer, about adding a Treasurer as an Officer to the Board of Directors. He shared that the Treasurer will serve in a liaison and oversight capacity to the ADAMHS Board's financial operations and requisite reporting. In addition, the Treasurer will serve as Chair of the Board's Finance & Oversight Committee and recommended that Ms. Bishara Addison be the Board's initial Treasurer due to her excellent work previously chairing the Finance & Operations Committee. Lastly, Dr. Fowler emphasized that the inclusion of the Treasurer does not cast any doubt on the excellence of the Finance Department's work and the performance of our Chief Financial Officer, Ms. Felicia Harrison.
- Merging of the Planning & Oversight and Finance & Operations Committees into Finance & Oversight Committee: With the merger, the new Finance & Oversight Committee combines the functions of the two Committees. Additionally, the Planning & Oversight Committee's two Community Representatives will now be part of the Community Relations & Advocacy Committee.

Motion to recommend approval of changes to the ADAMHS Board Bylaws and adding the position of Treasurer as a position on the Board of Directors to the full Board. MOTION: G. Boehm / SECOND: P. James-Stewart / AYES: G. Boehm, J. Dixon, R. Fowler, P. James-Stewart / NAYS: None / ABSTAIN: None / **Motion passed.**

[Ms. Bishara W. Addison arrived to Chair the Finance & Oversight Committee meeting.]

5. REVIEW OF POLICY STATEMENT RENEWAL

➤ Open Meetings Act Policy

Mr. Jun highlighted the minor revisions needed to update the policy statement up for renewal, Open Meetings Act Policy. The revisions made to update the policy were enumerated on a separate document.

Mr. Jun reported that the Open Meetings Act Policy states that 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 ORC section 121.22, unless an executive session is authorized by law.

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 Wednesday of each month.
 - **Faith-based Outreach Committee**
Usually held bi-monthly on the first Wednesday of even-numbered months.
 - **Community Relations & Advocacy Committee:**
Usually held bi-monthly on the first Wednesday of odd-numbered months.
 - **Finance & 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 Assistant: Any person may call the ADAMHS Board Executive Assistant 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.

- 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 ORC section 121.22, unless an executive session is authorized by law.

Given this policy revision being proposed contains minor modifications of an existing policy, 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 policy to the full Board.

Motion to recommend approval of renewing the policy statement, Open Meetings Act Policy, to the full Board. MOTION:

K. Kern-Pilch / SECOND: G. Boehm / AYES: G. Boehm, J. Dixon, R. Fowler, P. James-Stewart, K. Kern-Pilch / NAYS: None / ABSTAIN: None / **Motion passed.**

6. APPROVAL OF MINUTES

The Planning & Oversight Committee minutes from September 13, 2023 and the Finance & Operations Committee minutes from September 20, 2023 were approved as submitted.

As Chair of the Planning & Oversight Committee, Ms. Kern-Pilch expressed gratitude and commended Ms. Linda Lamp, Executive Assistant, for her contributions to the Planning & Oversight Committee.

7. INTRODUCTION OF DANIELLE CLARK, DIRECTOR OF FINANCE AND BUSINESS OPERATIONS

Mr. Osiecki reintroduced Ms. Clark and reported that Ms. Clark has been promoted to the newly created position of Director of Finance and Business Operations, which was previously the Director of Finance. He shared that this position was created at the request of Ms. Felicia Harrison, Chief Financial Officer, and Mr. Joseph Mealing, Director of Human Resources, to assist with the Board's succession planning; and is part of the Board's Strategic Plan. As a result, if and when the Director of Claims and Membership retires, Ms. Clark will have a working knowledge of the Claims and Membership functions.

Ms. Clark has provided the Board with her financial expertise for over three years and has over a decade of public sector financial experience and is a certified Public Manager. She is currently finishing the National Association of Counties Leading with Purpose Professional Development Course, which exemplifies her dedication to staying ahead in the field; and her strategic financial management has been instrumental to the Board with shaping the Board's success, fostering transparency and driving efficiency. Mr. Osiecki and everyone present extended their congratulations to Ms. Clark on her well-deserved promotion.

8. INTRODUCTION OF SARAH ADKINS, EVALUATION AND RESEARCH OFFICER

Mr. Osiecki also introduced Ms. Adkins, who joined the Board on Monday, January 8, 2024. He shared that Ms. Adkins has a Master of Public Health (MPH) and a Bachelor of Arts (BA) in Psychology from Kent State University; and reported that she has both the experience and passion for mental health and substance use topics. Mr. Osiecki and all in attendance greeted Ms. Adkins warmly.

9. PRESENTATION

Mr. Mark Onusko, Behavioral Health Prevention Specialist, introduced Ms. Kameron Pepera, Co-founder and Executive Director from Colors+ Youth Center. Ms. Pepera reported that Colors+, a youth led/family led youth center, has a mission to strengthen LGBTQ+ youth by promoting individual and community wellness. Strengthening LGBTQ+ youth and allies. Colors+ was established in 2018 by two licensed professional counselors; and mental health is the focus of the programs for youth and families. Ms. Pepera referenced various groups of individuals: Ages 3-10, Ages 11-19 and Parents and Families:

- Ages 3-10
 - Drag Story Hour
 - Gender+ Play Groups
 - Family Yoga
 - Create and Connect Art Therapy Groups
- 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+
- Parents and Families
 - Trauma Informed Family Yoga Classes
 - Parent Support Groups
 - Family Dinner/Game Nights

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; and all providers are supervised by an LPCC-S.

Youth LGBTQ+ Prevention and Treatment Groups include the following:

- 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

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.

Adult LGBTQ+ Prevention and Treatment Groups include the following:

- Community Engagement Group
 - 12 participants
 - Demographic overview
 - 100% LGBTQ+ community members
 - 83% Caucasian
 - 16.6% Hispanic

Outcomes from the Adult LGBT+ Prevention and Treatment Groups were shared as follows:

- 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.

Ms. Pepera founded Colors+ with her spouse because she believes youth deserve a safe space to be their authentic and wonderful selves and believes that youth should not only survive childhood but thrive throughout their journey to adulthood. Ms. Pepera responded to questions from the Board Directors. Ms. Addison thanked the presenter for an informative discussion. (The PowerPoint presentation is attached to the original minutes stored in the Executive Unit.)

Ms. Kern-Pilch shared a highlight regarding art therapy. She stated that on Friday, June 30, 2023, the 135th Ohio General Assembly passed the state's biennial Operating Budget for FY 24-25 (House Bill (HB) 33), and the legislation was signed by Governor DeWine on Tuesday, July 4, 2023. She shared that HB 33 contains language relative to art therapy licensure; and reported that this language was originally stricken forty years ago. Advocates have been lobbying for it ever since.

10. FINANCE REPORTS

Ms. Harrison reported that the Administrative Budget that was approved for Calendar Year (CY) 2023 was \$8,080,414 and for October Actual Year to Date (YTD) 2023, the total administrative expenses were \$6,376,612.54; that is roughly 79% of the total Administrative Budget. As a result, the Board is on track with expenses for the first ten months of 2023. Ms. Harrison highlighted that relative to the Board Voucher Report for October 2023, there was one expense of note that was identified as Marjet Communications. Ms. Harrison mentioned that the payment of \$12,192.50 is the first installment for microphones for the audio system in the Ohio Conference Room.

For November YTD 2023, the total administrative expenses is \$6,897,794.26; that is roughly 85% of the total Administrative Budget. Ms. Harrison highlighted that relative to the Board Voucher Report for November 2023, there were a few expenses of note that were identified as Brown Consulting LTD and Marjet Communications. Ms. Harrison mentioned that the payment to Brown Consulting LTD of \$30,000 was approved during the March 2023 Board cycle and is payment for the Client Satisfaction Survey; and the Marjet Communications payment of \$6,096.25 is an additional installment for the audio system in the Ohio Conference Room.

The Funding Source Budget to Actual YTD, November 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 October 2023, the Board has received \$48,451,814.09; and through the end of November 2023, the Board has received \$52,761,774.30. Ms. Harrison reported that through the end of November 2023, 71% of the budget has been received.

The Revenues By Source By Month report reflect that in October 2023, the Board received revenues of \$1,812,114.37; and in November 2023, the Board received revenues of \$4,309,960.21, which brings the total revenue to \$52,761,774.30.

The ADAMHS Board Budget vs. Actual Expenses 2023 YTD reflect that November YTD Actuals is \$76,596,394.90, that is roughly 83% 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 October 2023 is \$7,712,579.15; and the total expenditures in November 2023 is \$8,277,342.26; bringing the total expenditures through the end of November 2023 to \$76,596,394.90.

The Revenues and Expenditures Grants YTD, November 2023 YTD reflects the Grant Accounting Units that include the ADAMHS Department of Justice (DOJ) Grants, Opportunities for Ohioans with Disabilities (OOD) Grant, and Other Grants. The total revenue for grants YTD is \$4,720,717.27; and expenditures for grants YTD is \$4,962,219.15.

The Diversion Center Revenues and Expenditures YTD November 2023 YTD reflects that the total revenue is \$4,175,443.71; and the total administrative expenses is \$4,583,884.22.

The Cash Flow Report November 2023 shows the 2021 Actual, 2022 Actual and YTD thru November 2023. This report shows a comparison of the available beginning balance, total available resources, expenditures and available ending balance. The available ending balance through November 2023 is \$19,341,081.98. Ms. Harrison noted that the Board has not received the second half of the Board's subsidy, which will be reflected on the December 2023 report.

Ms. Addison asked Ms. Harrison to explain the process by which Cuyahoga County handles funds allocated for specific contracts. Ms. Harrison reported that encumbering funds for contracts is a common practice in financial management. By encumbering funds, organizations set aside or reserve the necessary amount to cover the costs associated with specific contracts. This ensures that the allocated budget is earmarked for the intended purposes and helps prevent overspending. This approach provides transparency and accountability in financial transactions, allowing organizations to track and manage their budget effectively.

Ms. Kern-Pilch thanked Ms. Harrison and her team for the quarterly Chief Financial Officer (CFO) meeting that was had on Tuesday, January 16, 2024, with the Board's provider organizations; and anyone involved with finances at the provider organizational level is welcome to attend.

Motion to recommend approval of the Board Voucher and Expenditure Reports for October 2023 and November 2023 to the full Board. MOTION: R. Fowler / SECOND: J. Dixon / AYES: G. Boehm, J. Dixon, R. Fowler, P. James-Stewart, K. Kern-Pilch / NAYS: None / ABSTAIN: None / **Motion passed.**

11. **CARE RESPONSE**

- a. Pilot Program
 - FrontLine Service - \$1,700,000

Ms. Maggie Tolbert, Assistant Chief Clinical Officer, reported that 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 Board 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 Board, City of Cleveland Department of Public Health and 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 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. The Care Response Pilot Program is poised to make a significant impact in areas with a pressing need for innovative crisis intervention solutions. Furthermore, this 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. Board staff is recommending that the Board Directors 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. Ms. Susan Neth, MS, LSW, Executive Director, and Mr. Rick Oliver, PCC-S, Director of Crisis & Trauma Services, from FrontLine Service, were present to respond to questions from the Board Directors.

- b. Communications and Community Engagement Consultant
 - R Strategy Group - \$59,500

Mr. Jun reported that 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 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.

Funding will be used to assist the Board with communications and community engagement regarding the Care Response Pilot. 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. Board staff is recommending that the Board Directors 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 the term of December 1, 2023 through March 31, 2024.

Motion to recommend approval of the Care Response Pilot Program with FrontLine Service in the amount of \$1,700,000 for the term of January 1, 2024 through December 31, 2024, and the Care Response Communications and Community Engagement Consultant with R Strategy Group in the amount of \$59,500 for the term of December 1, 2023 through March 31, 2024 (as listed above) to the full Board. MOTION: R. Fowler / SECOND: P. James-Stewart / AYES: G. Boehm, J. Dixon, R. Fowler, P. James-Stewart, K. Kern-Pilch / NAYS: None / ABSTAIN: None / **Motion passed.**

12. CUYAHOGA COUNTY ASSESSMENT AND DIVERSION CENTER (CCADC) ONE-YEAR FUNDING AND CONTRACT EXTENSIONS

Mr. Osiecki reported that Cuyahoga County selected the Board through a Request for Proposal (RFP) process for the establishment and oversight of the CCADC, 24/7 Screening Hotline and the expanded provision of Crisis Intervention Team (CIT) Training in November of 2020. The 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 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 East 55th Street, as well as hired three CIT Training Officers with the grant funding.

The Board will enter into a second one-year contract extension for the continued oversight of the CCADC, 24/7 Screening Hotline and provision of CIT training that began on January 1, 2021. The 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 nine days.

The Board will enter into another one-year contract extension with FrontLine Service for the operation of the 24/7 Screening Hotline and Oriana House for the operation of the CCADC, as well as maintain employment with two CIT Training Officers, with the grant funding. Up to 25 individuals may be served per day, with the capability of being expanded to 32. 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 the Call Center 24/7 Screening Hotline. The Board will utilize funding for two full-time CIT Training Officers.

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. Board staff is recommending that the Board Directors approve the acceptance of funding from Cuyahoga County for the oversight and operation of the CCADC in the amount of \$5,775,268.43; and 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 for the term of January 1, 2024 through December 31, 2024.

Motion to recommend approving the acceptance of funding from Cuyahoga County for the oversight and operation of the CCADC in the amount of \$5,775,268.43; and 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 for the term of January 1, 2024 through December 31, 2024 to the full Board. MOTION: P. James-Stewart / SECOND: K. Kern-Pilch / AYES: G. Boehm, J. Dixon, R. Fowler, P. James-Stewart, K. Kern-Pilch / NAYS: None / ABSTAIN: None / **Motion passed.**

13. **CONTRACTS**

ADAMHS Board staff highlighted agenda process sheets for agreements listed below, answered questions and provided clarification for Board Directors.

- a) Case Management Sustainability
 - FrontLine Service - \$937,016

Mr. Jun reported that 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

The 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 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. Board staff is recommending that the Board Directors approve a contract with FrontLine Service in the amount of \$937,016 for the term of January 1, 2024 through December 31, 2024.

Ms. Addison asked if these funds would be allocated to enhance salaries for sustainability. Ms. Neth confirmed that they would be utilized for this purpose. Mr. Osiecki additionally mentioned that the Board staff had engaged with FrontLine Service staff to address this request. Board staff acknowledged the significance of sustaining case management for the overall recovery process.

- b) Acceptance of U.S. Department of Justice (DOJ), Bureau of Justice Assistance (BJA), Comprehensive Opioid, Stimulant and Substance Use (COSSUP) Grant Funds
 - Cuyahoga County Medical Examiner's Office (CCMEO) - \$270,938.82

Mr. Jun reported that the DOJ, BJA has awarded the Cuyahoga County Medical Examiner's Office a 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.

The CCMEO selected the Board as a partner to share its expertise in the field of substance abuse and Next of Kin interview experience. The 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 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. Board staff is recommending that the Board Directors approve acceptance of grant funding in the amount of \$270,938.82 from the CCMEO for the term of October 1, 2023 through September 30, 2026.

- c) Cuyahoga Residents at C.H. Everett House (Lake County Adam and Amanda Center)
- Signature Health - Not to exceed \$100,000

Mr. Jun reported that OhioMHAS provided capital funding to the Northeast Ohio (NEO) Collaborative, which is comprised of the Ashtabula County Mental Health & Recovery Services Board; Alcohol, Drug Addiction, and Mental Health Services Board of Cuyahoga County; Geauga County Board of Mental Health and Recovery Services; Lake County Alcohol, Drug Addiction and Mental Health Services Board; Mental Health, Addiction & Recovery Services Board of Lorain County and County of Summit Alcohol, Drug Addiction and 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)

The 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 Board's claim system, if applicable. Board staff is recommending that the Board Directors approve a contract with Signature Health for an amount not to exceed \$100,000 for the term of January 1, 2024 through December 31, 2024.

- d) Pass-through of OhioMHAS Match Funding to Ohio Department of Development (ODOD) – \$149,025
- Emerald Development & Economic Network (EDEN), Inc. - \$50,000
 - Joseph's Home - \$33,400
 - Front Steps Housing & Services - \$50,000
 - CHN Housing Partners - \$15,625

Mr. Jun reported that 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.

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. Board staff is recommending that the Board Directors accept \$149,025 from OhioMHAS to distribute \$50,000 to EDEN, Inc., \$33,400 to Joseph's Home, \$50,000 to Front Steps Housing & Services, and \$15,625 to CHN Housing Partners for the match for the ODOD Supportive Housing Program for the term of January 1, 2024 through June 30, 2024.

- e) External Affairs Consultant
 - Beth Zietlow-DeJesus - Not to exceed \$44,200

Mr. Jun reported that with the resignation of the Director of External Affairs, there is an immediate need for assistance with the Board's External Affairs Department to train and provide direction to External Affairs Officers and to assist with special projects. Ms. Beth 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.

Ms. Zietlow-DeJesus will serve as the External Affairs Consultant to assist with the transition of the Board's 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 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 Board's Chief Executive Officer. 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. Board staff is recommending that the Board Directors ratify the six-month contract with Ms. 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 through June 10, 2024.

- f) Let the Healing Begin
 - Annual Meeting Keynote, Dr. Joy DeGruy (Pending Availability) – Not to exceed \$20,000

Ms. Carole Ballard, Director of Education and Training, reported that 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.

At the request of a Board Director, 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. Board staff is recommending that the Board Directors approve a contract, not to exceed \$20,000, to host Dr. Joy DeGruy as the Keynote Speaker at the Board's Annual Meeting on May 13, 2024. This contract is for the term of January 25, 2024 through June 30, 2024.

- g) 2024 Public Awareness Multi-Media Campaign – Not to exceed \$500,000
- 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

Ms. Zietlow-DeJesus reported that last year, the Board was running multiple campaigns, and this campaign will pull them all together under one umbrella for funding. The External Affairs Department 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.

Based on previous media buy evaluations, this campaign will reach several hundred thousand residents of Cuyahoga County and have millions of impressions. 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. The client and system impact will 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. The program/service goals are to educate the public about prevention and treatment of substance use disorder, mental health disorders, suicide prevention and problem gambling prevention, while reducing stigma. Board staff is recommending that the Board Directors approve the Board to move to create a Prevention, Treatment and Anti-stigma Campaign in 2024 and allow the Chief Executive Officer to enter into contracts with various vendors in a total amount not to exceed \$500,000 for the term of January 25, 2024 through January 31, 2025.

Ms. Addison asked for more details concerning the quantity of calls received by 988 from Cuyahoga County. Mr. Oliver assured that he would send the necessary information regarding this inquiry. Ms. Maggie Tolbert, Assistant Chief Clinical Officer, conveyed that people lack awareness of 988 and continue to use 911. Mr. Osiecki conveyed that the Board is actively engaged in 988 advertising efforts, and Chief Strategy and Performance Officer, Ms. Clare Rosser, is currently developing a toolkit specifically tailored for the faith-based community.

Motion to recommend approval of Contracts (as listed above) to the full Board. MOTION: K. Kern-Pilch / SECOND: G. Boehm / AYES: G. Boehm, J. Dixon, R. Fowler, P. James-Stewart, K. Kern-Pilch / NAYS: None / ABSTAIN: None / **Motion passed.**

14. CONTRACT AMENDMENT

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

Ms. Harrison 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 SFY2019. On July 26th, 2023 Judge Synenberg's Court was awarded \$55,000 from OhioMHAS. However, those funds were supposed to go to the new Drug Court/Hope Docket with Judge McGinty. OhioMHAS is now awarding \$45,000 additional funds to Judge Synenberg's newly added docket for the Human Trafficking Court.

The primary legislative intent of these funds is to assist courts with their payroll costs for specialized docket staff. Historically, over 95% of reported expenditures were for payroll costs. However, feedback received from these courts was a desire to have more flexibility for the use of these funds. Therefore, allowable expenses now include behavioral health treatment services, Medication Assisted Treatment (MAT) medications, urinalysis, and recovery supports. For expenditures other than payroll costs, these funds may only be used for individuals who are under the jurisdiction of the Court, and who have been admitted to the specialized docket. The only exception to this is diagnostic assessments to determine program eligibility. Clinical services, including MAT, must be provided by agencies certified by OhioMHAS. Board staff is recommending that the Board Directors amend Resolution No. 23-09-07 Specialized Docket Support funds to increase funding from OhioMHAS by \$45,000 for the Human Trafficking Specialized Docket for the term of July 1, 2023 through June 30, 2024. A Court Representative was present to respond to questions from the Board Directors.

Motion to recommend approval of Contract Amendment (as listed above) to the full Board. MOTION: R. Fowler / SECOND: P. James-Stewart / AYES: G. Boehm, J. Dixon, R. Fowler, P. James-Stewart, K. Kern-Pilch / NAYS: None / ABSTAIN: None / **Motion passed.**

15. IDENTIFY CONSENT AGENDA

Ms. Addison recommended including the October 2023 and November 2023 Finance Reports, Care Response Pilot Program and Communications and Community Engagement Consultant, CCADC One-Year Funding and Contract Extensions, Contracts, and Contract Amendment into the Consent Agenda to be recommended for approval to the full Board.

16. BEHAVIORAL HEALTH CRISIS CENTER UPDATE

Mr. Osiecki presented an update on the Behavioral Health Crisis Center, sharing that in December, representatives from the Board, The MetroHealth System, and Cuyahoga County conducted a tour of the Old Brooklyn Medical Center on Pearl Road near the Cleveland Metroparks Zoo. This location, originally planned for a smaller facility, has been designated as The MetroHealth System's site for the center, and it is larger than initially envisioned. Moreover, a meeting is scheduled with The MetroHealth System in early February to conduct an overlay of the Behavioral Health Crisis Center Program on the available space at this location. Subsequently, a request for bids for the capital development portion will be initiated. Mr. Osiecki assured Board Directors that the Board is progressing with the Behavioral Health Crisis Center, collaborating with The MetroHealth System and Cuyahoga County, and pledged to provide ongoing updates to everyone involved. Mr. Osiecki responded to questions from the Board Directors.

Ms. Addison expressed commendation to all parties involved for their dedicated efforts in this undertaking.

17. DATA TEAM UPDATE

Ms. Rosser reported that in mid-2023, the ADAMHS Board Quality Improvement (QI), Evaluation and Research staff transitioned into the Strategy and Performance Unit. The updates shared were from the last six months; and a retirement combined with an unfilled position meant that the team was understaffed. The first goal was improving processes, which means that everyone knows what to do, when, and how to find the information they need to do it. The team:

- Used the transition as an opportunity to collect Standard Operating Procedures for the team
- Created documentation for the Board's providers on how to submit data
- Centralized some repositories of data
- Re-aligned some tasks and responsibilities
- Updated contract language related to metrics and data

The Board's upcoming objective is to enhance data analysis capabilities, enabling staff to effectively utilize available information for informed decision-making. Mr. Nick Weaver, Evaluation and Research Officer, developed a new way of sharing provider pre- and post- assessment data, to chart those by cohort rather than timeframe to better demonstrate client progress. He also updated the Early Childhood Mental Health (ECMH) report to describe the clients more accurately being served each quarter and their outcomes. Then, improved planning, which means Board staff are prepared and proactive in meeting community needs. The Community Needs Assessment that the Board conducts every three to five years is currently underway. To prepare for the Community Needs Survey and to provide comprehensive insights for the Board's overall efforts, Board staff conducted the Workforce Survey, Client Satisfaction Survey, and Racial and Health Equity Analysis. Additionally, they initiated the Culture of Quality (COQ) Certification Process, with plans to advance further in its implementation throughout the year.

Board staff is actively collaborating with the state's chosen vendor, Clear Impact, to leverage the state's new data measurement platform for 2024. Furthermore, there is an ongoing effort to enhance the monitoring of outcomes submissions from providers, aiming for comprehensive and accurate information. The initial step involves improving communication with Quality Improvement (QI) staff at provider agencies. To facilitate this, Board staff has conducted meetings with 25 providers to discuss their contract requirements for 2023 and 2024, providing necessary technical assistance and updates to others. Additionally, the Monitoring and Evaluation Workgroup has been re-established as a platform for provider QI staff to engage with the Board, and a meeting is scheduled later this month.

For several providers, Board staff aligned their required metrics tools with those used in similar programs, ensuring that the Board will have more comparable data sets in the future. Recognizing some duplication in reporting, efforts were made to alleviate this burden where possible. The Board incorporated our state-level Community Assessment and Plan (CAP) requirements into relevant provider contracts. Additionally, Board staff successfully retrieved missing outcomes assessments from providers, particularly those related to Ohio Scales, Brief Addiction Monitor, and other tools specified in their contracts. These recoveries were primarily attributed to a need for technical assistance. A new tool, the Mental Health Statistics Improvement Program (MHSIP) Client Satisfaction Survey, has been integrated into future reporting requirements for specific programs, and selected providers will receive assistance in implementing it in 2024. This tool is recommended by the State research team and serves as a measure to support diversity, equity, and inclusion efforts. Ms. Rosser responded to questions from the Board Directors.

Dr. Fowler extended commendations to the Board staff for their dedicated efforts in these initiatives, and the Board Directors expressed agreement and appreciation for the accomplishments.

18. NEW BUSINESS

Dr. Fowler introduced Ms. Michelle Curry, MPA, who has been appointed by the Cuyahoga County Council to serve on the ADAMHS Board. Ms. Curry is scheduled to take her Oath of Office during the General Meeting on Wednesday, January 24, 2024.

Dr. Fowler also highlighted that the Board Directors have lapel pins that bear the Board's distinctive logo.

19. FOLLOW-UP

No follow-up was received.

20. PUBLIC COMMENT PERIOD

No public comment was received.

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 Community Meeting: February 7, 2024

- Finance & Oversight Committee Meeting: February 21, 2024
- General Meeting: February 28, 2024

There being no further business, the meeting adjourned at 5:48 p.m.

Submitted by: Linda Lamp, Executive Assistant

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

DRAFT

Treasurer – The Treasurer serves in a liaison and oversight capacity for the ADAMHS Board’s finances by monitoring its financial operations and requisite reporting and may represent the Board of Directors, at the Chair’s discretion, in all financial matters. 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 Board’s Chief Financial Officer (CFO) and/or Chief Executive Officer (CEO) 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



iii
MURTIS TAYLOR
HUMAN SERVICES SYSTEM

Conditional Release Program

The slide features a logo with three stylized human figures in blue, followed by the organization's name. To the right is a rectangular image showing a close-up of hands in a soft, warm light. The background is white with green geometric shapes on the left and right sides.

1

Mission Statement

Partnering with you to achieve a better quality of life and a healthier community through engagement, teamwork, and commitment.

The slide has a white background on the left and a green background on the right, separated by a diagonal line. The text is centered on the white side.

2

Conditional Release Program Funding

Cuyahoga Forensic Monitor -
7/1/23 - 6/30/24

\$130,562 – Ohio Department of Mental Health & Addiction Services (OhioMHAS)

Cuyahoga Conditional Release Unit - 3/1/23 - 6/30/24

\$306,769.75 – Total

\$ 27,690.00 – OhioMHAS

\$279,079.75 – ADAMHS Board

3

Conditional Release Team



Forensic Monitor - Jessica Aponte
MA, LSW with over 5 ½ years of
BH & Forensic experience.



Clinical Supervisor - Dorreta Boykin
MSSA, LISW-S with over 10yrs of
Behavioral Health & medical
social work experience.



Forensic Psychiatrist - Dr. Saroj Brar - 40+ years of psychiatry.
Clinic Coordinator - Omar Ather MD. - 10 years

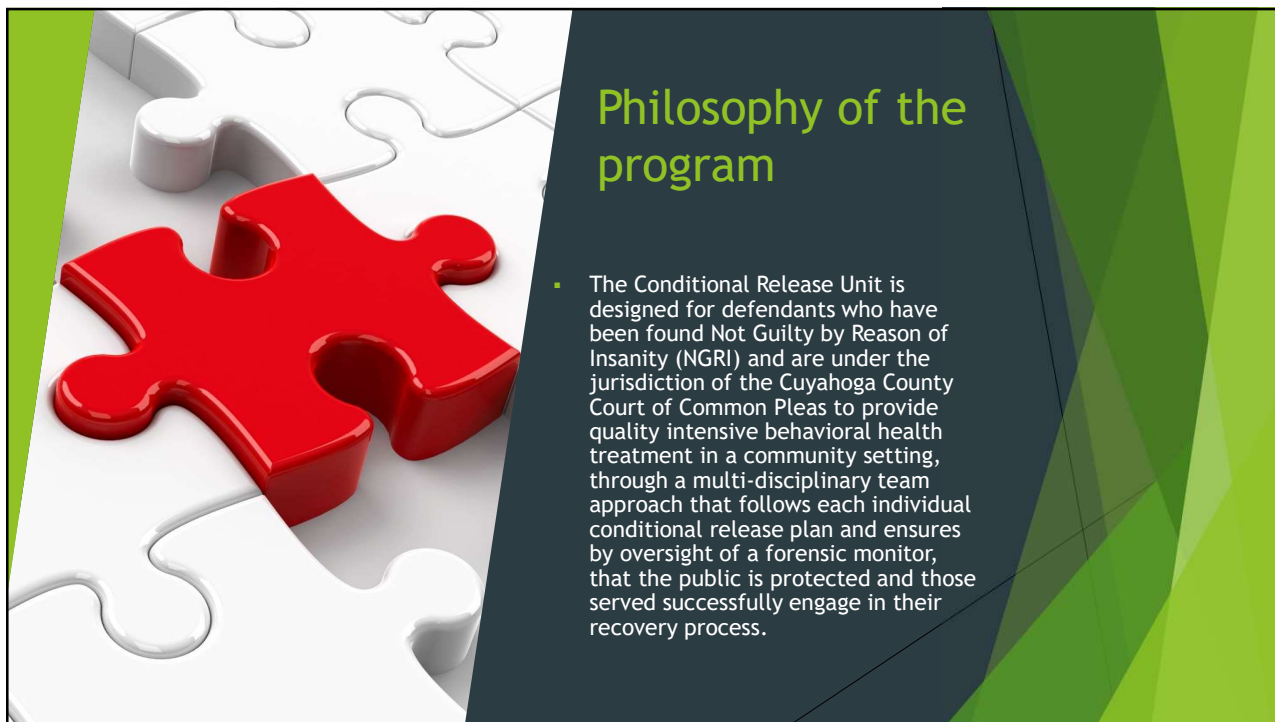
Case Managers

Rashaba Abd-Fatir - 20+ years of
intensive case management
experience.

Felicia Bivins - 10+ years of
corrections experience.

Eddie Thompson - 8+ years of case
management and residential
management experience.

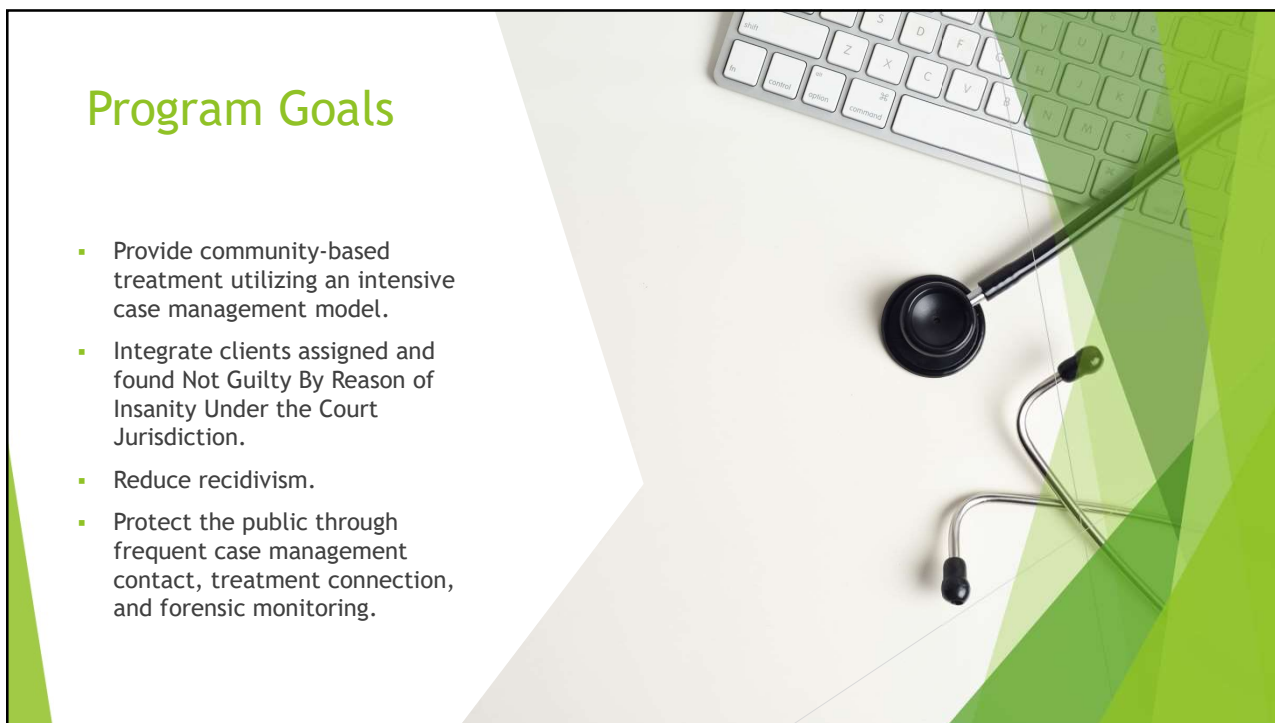
4



Philosophy of the program

- The Conditional Release Unit is designed for defendants who have been found Not Guilty by Reason of Insanity (NGRI) and are under the jurisdiction of the Cuyahoga County Court of Common Pleas to provide quality intensive behavioral health treatment in a community setting, through a multi-disciplinary team approach that follows each individual conditional release plan and ensures by oversight of a forensic monitor, that the public is protected and those served successfully engage in their recovery process.

5



Program Goals

- Provide community-based treatment utilizing an intensive case management model.
- Integrate clients assigned and found Not Guilty By Reason of Insanity Under the Court Jurisdiction.
- Reduce recidivism.
- Protect the public through frequent case management contact, treatment connection, and forensic monitoring.

6

Collaborative Services



Daily Client Care Meetings:

Discuss client care and collaborate on treatment strategies.



Weekly Caseload Review Meetings:

Attended by the Psychiatrist, Clinic Coordinator, Forensic Monitor, Clinical Supervisor and the case managers.
Review entire caseload for effective management.



Ongoing Collaboration:

Work closely with the Forensic Monitor.
Engage with the ADAMHS Board.



Court Collaboration (When Indicated):

Coordinate with courts as needed.

7

Ongoing Responsibilities

Individualized Treatment Plan (ITP) Development:

- Create client-specific ITP, incorporating elements of the Conditional Release Plan.

Client Services:

- Provide face-to-face services with clients at least weekly (frequency specified in ITP).

Court Hearings:

- Attend court hearings related to conditional release.

Collaboration with Forensic Monitor:

- Immediately notify Forensic Monitor of any Conditional Release Plan noncompliance or service issues.

8

Ongoing Responsibilities

Risk Assessment:

- Conduct risk assessments for each client every 6 months or as needed.
- Provide copies to the ADAMHS Board.

Risk Assessment and Safety:

- Consistently assess risk factors.
- Develop safety and behavioral plans, as necessary.

Collaboration with Other Providers:

- Actively engage with other providers (e.g., housing services).

Therapeutic Behavioral Services (TBS)/Community Psychiatric Supportive Treatment (CPST):

- Provide services as defined in the Ohio Administrative Code.

9

- Entitlements and Transportation:
 - Ensure clients are linked to entitlements (Medicaid, Social Security Benefits, etc.).
 - Arrange transportation for services/appointments.
- Medication Compliance Monitoring:
 - Consistently monitor medication compliance.
 - Report any non-compliance to the forensic monitor.
- NBH Collaboration:
 - Provide face-to-face services with clients at Northcoast Behavioral Health (NBH).

Ongoing Responsibilities

10

Forensic Monitoring prior to discharge

1

Interact with Legal Assurance at Northcoast Behavioral Healthcare (NBH).

2

Work collaboratively with the treatment team at NBH to develop a conditional release plan.

3

Work collaboratively with Residential Care Facilities (RCFs) to determine the best option for the client's discharge.

4

Meet with the clients while at NBH to build rapport to help with their transition into the community.

11

Forensic Monitoring in the Community



Meet with clients monthly or more often if needed in the community to monitor for mental health symptoms and compliance with their conditional release.



Meet with the conditional release unit (CRU) weekly to discuss any non-compliance or next steps for clients.



Work with group home staff to keep clients compliant with the rules of the group home and their conditional release.

12

Non-compliance or Decompensation



Alert the court of any non-compliance with their conditional release.



Work with the CRU team to determine recommendations to bring the client compliant.



Help facilitate psychiatric appointments if needed sooner.



Work with local hospitals to help stabilize the client if we cannot stabilize them in the community.

13

Court Hearings or Court Request

- Request a court hearing for a non-compliant client with recommendations for the court.
- Request and participate in six-month and two-year review hearings for all clients on conditional release.
- Request permission from the court for approval for independent living or any changes to a conditional release plan.
- Send letters at the end of the clients CR term to request they are taken off the docket.

14

Forensic Monitoring Reporting

01

Participate in a monthly meeting with NBH for any clients approaching discharge.

02

Participate in quarterly meetings with the State and all other Ohio Forensic Monitors.

03

Report quarterly to OhioMHAS via Forensic Tracking & Monitoring System (FTAMS) all clients on CR in the County.

15

Conclusion

Questions?

16



Agenda Process Sheet
Date: February 21, 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: Support of Ohio Department of Mental Health and Addiction Services (OhioMHAS), American Rescue Plan Act (ARPA) Part 2, Crisis Capital Plan Assistance Application for Behavioral Health Crisis Center (ARP-0006E)

Contractual Parties: N/A

Term: SFY 24/25

Funding Source(s): OhioMHAS

Amount: \$6,836,629

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

Service Description:

- Provide ADAMHS Board support for OhioMHAS, ARPA Part 2, Crisis Capital Assistance Application for Behavioral Health Crisis Center.
- Services will include crisis intake, receiving, and crisis services available 24/7.

Background Information:

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

Behavioral Health Crisis Center Capital Project Description	Total Project Cost	Agency
ADAMHS Board of Cuyahoga County/The MetroHealth System Behavioral Health Crisis Center (ARP-0006E): Renovation of the Outpatient Plaza Building at MetroHealth Main Campus. The project will include a Crisis Intake/Receiving Center, Psychiatric Emergency Services/Department (PES/PED) and 16-bed Crisis Stabilization Unit (CSU).	\$10,500,000 (\$6,836,629 request from OhioMHAS)	The MetroHealth System

Number of Individuals to be served:

- 1,200 in the Crisis Intake/Receiving Center; 3,000 in PES/PED; 525 CSU.

Funding Use:

- Funding will go towards capital costs for the development of the Behavioral Health Crisis Center.

Client & System Impact:

- The establishment of a 24/7, centralized, easily accessible, Behavioral Health Crisis Center ensures the appropriate response to citizens experiencing a mental health or addiction crisis.

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

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

- Approval of the ADAMHS Board of Cuyahoga County Support of Ohio Department of Mental Health and OhioMHAS, ARPA Part 2, Crisis Capital Assistance Application for Behavioral Health Crisis Center.

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

	2023 Budget	December Actual YTD	Remaining Balance	% of Budget
ADMINISTRATIVE EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 1,963,512.00	\$ 1,652,151.96	\$ 311,360.04	84%
SALARIES - PART-TIME	\$ 20,000.00	\$ -	\$ 20,000.00	0%
SALARIES - UNION	\$ 2,238,334.00	\$ 2,100,099.77	\$ 138,234.23	94%
Total SALARIES	\$ 4,221,846.00	\$ 3,752,251.73	\$ 469,594.27	89%
FRINGE BENEFITS				
MEDICARE	\$ 61,217.00	\$ 52,728.66	\$ 8,488.34	86%
RETIRE-OPERS - REGULAR	\$ 612,168.00	\$ 500,777.94	\$ 111,390.06	82%
UNEMPLOYMENT	\$ -	\$ 895.41	\$ (895.41)	
HOSPITALIZATION	\$ 832,000.00	\$ 768,470.43	\$ 63,529.57	92%
FLEX BENEFITS	\$ -	\$ 7,823.94	\$ (7,823.94)	
LIFE INSURANCE	\$ -	\$ 197.47	\$ (197.47)	
HEALTH BENEFIT ALLOWANCE	\$ -	\$ 1,118.00	\$ (1,118.00)	
SPECIAL FRINGE	\$ -	\$ 6,000.00	\$ (6,000.00)	
Total FRINGE BENEFITS	\$ 1,505,385.00	\$ 1,338,011.85	\$ 167,373.15	89%
COMMODITIES				
OFFICE SUPPLIES	\$ 7,500.00	\$ 1,802.22	\$ 5,697.78	24%
COPIER SUPPLIES	\$ 20,000.00	\$ 4,424.42	\$ 15,575.58	22%
FOOD SUPPLIES	\$ 12,500.00	\$ 2,040.10	\$ 10,459.90	16%
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	\$ 64,632.89	\$ 57,867.11	53%
CONTRACTS & PROFESSIONAL				
LS/RENT - BUILDING	\$ 430,300.00	\$ 418,016.85	\$ 12,283.15	97%
TUITION REIMBURSEMENT	\$ 2,500.00	\$ -	\$ 2,500.00	0%
CONSULTANT SERVICES	\$ 221,700.00	\$ 221,677.83	\$ 22.17	100%
ASGN COUN - PSYCHOLOGICAL	\$ 175,500.00	\$ 174,125.00	\$ 1,375.00	99%
RSK MGMT - LIABILITY	\$ 114,900.00	\$ 112,445.00	\$ 2,455.00	98%
CONTRACTUAL SERVICES	\$ 422,800.00	\$ 422,773.17	\$ 26.83	100%
MAINTENANCE/REPAIR SERVICES	\$ 5,000.00	\$ 3,185.21	\$ 1,814.79	64%
Total CONTRACTS & PROFESSIONAL	\$ 1,372,700.00	\$ 1,352,223.06	\$ 20,476.94	99%
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	\$ 14,079.60	\$ 3,920.40	78%
EQUIPMENT PURCHASE	\$ 28,900.00	\$ 27,465.51	\$ 1,434.49	95%
EQUIP PURCH - IT	\$ 45,100.00	\$ 45,043.03	\$ 56.97	100%
Total EQUIPMENT EXPENSE	\$ 205,000.00	\$ 194,166.45	\$ 10,833.55	95%
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	\$ 15,908.86	\$ 14,091.14	53%
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	\$ 7,300.00	\$ 319.95	\$ 6,980.05	4%
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	\$ 9,550.00	\$ 1,650.00	85%
TELEPHONE	\$ 35,600.00	\$ 35,551.98	\$ 48.02	100%
TELE - MOBILITY	\$ 12,000.00	\$ 10,078.62	\$ 1,921.38	84%
DATA COMMUNICATIONS	\$ 25,000.00	\$ 20,940.79	\$ 4,059.21	84%
FISCAL USE ONLY MISC EXPENSE	\$ 138,100.00	\$ 138,043.44	\$ 56.56	100%
Total OTHER OPERATING	\$ 652,983.00	\$ 605,044.21	\$ 47,938.79	93%
Total ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 7,306,330.19	\$ 774,083.81	90%

BOARD VOUCHER REPORT
12/1/2023 THROUGH 12/31/2023

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
OFFICE SUPPLIES	W B MASON CO INC	\$ 36.90
OFFICE SUPPLIES	W B MASON CO INC	\$ 100.18
FOOD/BEVERAGE SUPPLIES	QUENCH USA INC	\$ 119.90
Commodities		\$ 256.98
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 2,778.30
CONSULTANT SERVICES	HAYNES KESSLER MYERS	\$ 150.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 2,600.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 2,200.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 600.00
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,267.75
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,937.50
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 4,953.54
CONTRACTUAL SERVICES	IMPACT SOLUTIONS EAP	\$ 300.00
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 973.93
Contracts & Professional Services		\$ 19,761.02
LS/RENT - EQUIPMENT	DE LAGE LADEN FINANCIAL	\$ 1,173.30
EQUIP PURCH - IT	MARJET COMMUNICATIONS	\$ 6,096.25
Equipment Purchase		\$ 7,269.55
MILEAGE/PARKING	FELICIA E HARRISON	\$ 251.14
MILEAGE/PARKING	JOICELYN RENEE WEEMS	\$ 69.13
MILEAGE/PARKING	MYRA A HENDERSON	\$ 12.45
MILEAGE/PARKING	JOHN F COLEMAN	\$ 244.71
MILEAGE/PARKING	BRITANY KING	\$ 10.02
MILEAGE/PARKING	JESSICA SAKER	\$ 17.03
MILEAGE/PARKING	ALLISON SCHAEFER	\$ 17.16
NON-CONTRACTUAL SERVICES	ROBYN C HILL COUNSELING	\$ 350.00
TELEPHONE	DAVISSA TELEPHONE SYSTEM	\$ 2,762.02
WIRELESS/INTERNET SERVICES	CHARTER COMMUNICATION	\$ 107.98
WIRELESS/INTERNET SERVICES	AGILE NETWORK BUILDER	\$ 586.00
FISCAL USE ONLY MISC EXPENSE	FIFTH THIRD BANK NEO	\$ 7,060.53
Other Operating		\$ 11,488.17
December Voucher Total		\$ 38,775.72

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

	December YTD			% of Budget
	2023 Budget	Actuals	Remaining Balance	
ADAMHS ADMINISTRATION	\$ -	\$ 1,695,810.70	\$ (1,695,810.70)	
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	\$ 43,463,660.00	\$ (1.00)	100%
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	\$ 1,033,257.47	\$ (33,257.47)	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	\$ 2,031,326.10	\$ 40,541.90	98%
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	\$ 66,234,525.07	\$ (1,004,392.07)	102%
ADAMHS DOJ GRANTS				
CIP Grant	\$ 283,047.00	\$ 288,580.50	\$ (5,533.50)	102%
COSSAP Grant	\$ 486,703.00	\$ 138,389.47	\$ 348,313.53	28%
COSSAP-ENHANCED DATA Grant	\$ 520,091.00	\$ 335,125.30	\$ 184,965.70	64%
Total ADAMHS DOJ GRANTS	\$ 1,289,841.00	\$ 762,095.27	\$ 527,745.73	59%
DIVERSION CENTER	\$ 4,363,012.00	\$ 4,673,604.57	\$ (310,592.57)	107%
OOD GRANT	\$ 443,303.00	\$ 366,333.00	\$ 76,970.00	83%
OTHER GRANTS				
SAMHSA Early Diversion Grant	\$ 330,000.00	\$ 366,116.83	\$ (36,116.83)	111%
Total OTHER GRANTS	\$ 330,000.00	\$ 366,116.83	\$ (36,116.83)	111%
SOR GRANT	\$ 2,709,000.00	\$ 3,488,686.19	\$ (779,686.19)	129%
TOTAL	\$ 74,365,289.00	\$ 75,891,360.93	\$ (1,526,071.93)	102%

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

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Nov 2023	Dec 2023	Total
ADAMHS ADMINISTRATION	\$ 198,443.54	\$ 329,069.02	\$ 398,816.51	\$ 20,833.25	\$ 199,579.25	\$ 549,069.13	\$ 1,695,810.70
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	\$ 43,463,660.00
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	\$ 1,671.38	\$ 1,033,257.47
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	\$ 86,341.24	\$ 2,031,326.10
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	\$ 22,368,911.75	\$ 66,234,525.07
ADAMHS DOJ GRANTS							
CIP Grant	\$ 10,658.40	\$ 66,716.79	\$ 93,984.42	\$ 78,256.23	\$ 14,532.34	\$ 24,432.32	\$ 288,580.50
COSSAP Grant	\$ 19,236.06	\$ 42,803.67	\$ 34,750.95			\$ 41,598.79	\$ 138,389.47
COSSAP-ENHANCED DATA Grant	\$ 19,736.15	\$ 51,375.75	\$ 51,268.29	\$ 119,960.41	\$ 64,247.94	\$ 28,536.76	\$ 335,125.30
Total ADAMHS DOJ GRANTS	\$ 49,630.61	\$ 160,896.21	\$ 180,003.66	\$ 198,216.64	\$ 78,780.28	\$ 94,567.87	\$ 762,095.27
DIVERSION CENTER	\$ 574,292.65	\$ 1,542,847.76	\$ 1,675,017.78	\$ 383,285.52	\$ -	\$ 498,160.86	\$ 4,673,604.57
OOD GRANT	\$ 110,825.64	\$ 73,883.76	\$ 110,825.64	\$ 36,941.88	\$ -	\$ 33,856.08	\$ 366,333.00
OTHER GRANTS							
SAMHSA Early Diversion Grant	\$ 64,422.05	\$ 86,226.88	\$ 103,983.36	\$ -	\$ -	\$ 111,484.54	\$ 366,116.83
Total OTHER GRANTS	\$ 64,422.05	\$ 86,226.88	\$ 103,983.36	\$ -	\$ -	\$ 111,484.54	\$ 366,116.83
SOR GRANT	\$ 719,063.65	\$ 1,248,583.24	\$ 932,494.75	\$ -	\$ 565,939.02	\$ 22,605.53	\$ 3,488,686.19
TOTAL	\$ 6,735,159.41	\$ 8,801,485.50	\$ 31,103,054.81	\$ 1,812,114.37	\$ 4,309,960.21	\$ 23,129,586.63	\$ 75,891,360.93

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

	December YTD			% of Budget
	2023 Budget	Actuals	Remaining Balance	
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	\$ 314,938.16	\$ 205,152.84	61%
DIVERSION CENTER	\$ 4,363,012.00	\$ 4,682,290.64	\$ (319,278.64)	107%
OOD - CASE SVCS CONTRACT	\$ 443,303.00	\$ 382,893.89	\$ 60,409.11	86%
SOR GRANT	\$ 2,709,000.00	\$ 2,789,685.54	\$ (80,685.54)	103%
ADMINISTRATIVE EXPENSES	\$ 8,080,414.00	\$ 7,306,330.19	\$ 774,083.81	90%
ADULT & FAMILY CARE SERVICES	\$ 562,241.00	\$ 487,427.46	\$ 74,813.54	87%
COORDINATION/EVALUATION SERVICES	\$ 1,163,692.00	\$ 1,383,420.28	\$ (219,728.28)	119%
CRISIS CARE/INTERVENTION	\$ 17,757,846.00	\$ 15,733,125.89	\$ 2,024,720.11	89%
DETOXIFICATION	\$ 1,886,400.00	\$ 388,185.99	\$ 1,498,214.01	21%
EARLY CHILDHOOD MENTAL HEALTH	\$ 2,084,388.00	\$ 1,589,840.02	\$ 494,547.98	76%
EMPLOYMENT SERVICES	\$ 1,647,306.00	\$ 1,560,913.67	\$ 86,392.33	95%
FAITH-BASED SERVICES	\$ 463,897.00	\$ 389,645.03	\$ 74,251.97	84%
HEALTH MGT INFORMATION SYS	\$ 175,000.00	\$ 8,931.00	\$ 166,069.00	5%
JUSTICE RELATED SERVICES	\$ 5,156,602.00	\$ 6,098,911.95	\$ (942,309.95)	118%
MH - OUTPATIENT TREATMENT	\$ 4,051,516.00	\$ 2,258,346.90	\$ 1,793,169.10	56%
OTHER OBLIGATED FUNDS	\$ 5,001,017.00	\$ -	\$ 5,001,017.00	0%
OTHER SERVICES	\$ 2,830,068.00	\$ 3,524,928.48	\$ (694,860.48)	125%
PASS-THRU PROGRAMS	\$ 3,019,240.00	\$ 2,713,678.61	\$ 305,561.39	90%
PREVENTION SERVICES - MH	\$ 760,813.00	\$ 1,146,292.21	\$ (385,479.21)	151%
PREVENTION SERVICES - SUD	\$ 2,121,166.00	\$ 1,888,360.80	\$ 232,805.20	89%
BOARD PROPERTY EXPENSES	\$ 250,000.00	\$ 246,513.77	\$ 3,486.23	99%
PSYCHIATRIC SERVICES	\$ 914,290.00	\$ 850,000.00	\$ 64,290.00	93%
RECOVERY SUPPORTS	\$ 835,317.00	\$ 693,298.69	\$ 142,018.31	83%
RECOVERY SUPPORTS - ART THERAPY	\$ 207,520.00	\$ 200,531.83	\$ 6,988.17	97%
RECOVERY SUPPORTS - PEER SUPPORT	\$ 2,903,232.00	\$ 3,788,960.46	\$ (885,728.46)	131%
RESIDENTIAL ASST PROG (RAP)	\$ 2,500,000.00	\$ 1,371,656.32	\$ 1,128,343.68	55%
RESIDENTIAL TREATMENT HOUSING-MH	\$ 8,734,312.00	\$ 9,405,908.35	\$ (671,596.35)	108%
RESIDENTIAL TREATMENT HOUSING-SUD	\$ 3,678,692.00	\$ 1,861,471.28	\$ 1,817,220.72	51%
SCHOOL BASED SERVICES	\$ 869,151.00	\$ 537,989.20	\$ 331,161.80	62%
SOBER RECOVERY BEDS	\$ 2,228,925.00	\$ 2,403,832.10	\$ (174,907.10)	108%
SOR CRISIS GRANT	\$ 818,626.00	\$ 699,000.65	\$ 119,625.35	85%
SUD - OUTPATIENT TREATMENT	\$ 2,960,274.00	\$ 2,217,752.12	\$ 742,521.88	75%
TOTAL	\$ 92,797,101.00	\$ 79,693,715.96	\$ 13,103,385.04	86%

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

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Nov 2023	Dec 2023	Total
Revenue							
OFFICE/CONF ROOM RENTAL	\$ 5,014.14	\$ 5,014.14	\$ 5,014.14	\$ 1,671.38	\$ 1,671.38	\$ 1,671.38	\$ 20,056.56
FEDERAL GRANT REVENUE	\$ 3,234,347.88	\$ 4,521,338.47	\$ 3,730,593.10	\$ 739,061.25	\$ 2,292,409.97	\$ 414,999.18	\$ 14,932,749.85
STATE GRANT REVENUE	\$ 2,107,022.99	\$ 1,971,795.24	\$ 3,214,575.83	\$ 298,505.28	\$ 1,938,061.00	\$ 33,856.08	\$ 9,563,816.42
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	\$ 916,779.99	\$ 6,817,113.83
REFUNDS & REIMBURSEMENT REV	\$ 319,049.11	\$ 63,672.82	\$ 45,085.92	\$ 9,255.18	\$ 52,158.59	\$ 30,450.00	\$ 519,671.62
TRANS IN - SUBSIDY IN	\$ -	\$ -	\$ 21,731,830.00	\$ -	\$ -	\$ 21,731,830.00	\$ 43,463,660.00
Total Revenue	\$ 6,735,159.41	\$ 8,801,485.50	\$ 31,103,054.81	\$ 1,812,114.37	\$ 4,309,960.21	\$ 23,129,586.63	\$ 75,891,360.93
Expenditures							
OPERATING EXPENSES							
SALARIES							
SALARIES - REGULAR	\$ 566,896.17	\$ 405,159.35	\$ 471,068.58	\$ 128,780.68	\$ 131,280.68	\$ 124,721.94	\$ 1,827,907.40
SALARIES - UNION	\$ 577,866.96	\$ 485,058.72	\$ 566,134.40	\$ 168,554.94	\$ 149,909.61	\$ 152,575.14	\$ 2,100,099.77
Total SALARIES	\$ 1,144,763.13	\$ 890,218.07	\$ 1,037,202.98	\$ 297,335.62	\$ 281,190.29	\$ 277,297.08	\$ 3,928,007.17
FRINGE BENEFITS							
MEDICARE	\$ 16,052.40	\$ 12,562.54	\$ 14,526.51	\$ 4,160.17	\$ 3,928.18	\$ 3,875.96	\$ 55,105.76
RETIRE-OPERS - REGULAR	\$ 146,745.27	\$ 120,944.80	\$ 140,010.44	\$ 38,985.06	\$ 39,262.59	\$ 38,821.57	\$ 524,769.73
UNEMPLOYMENT	\$ 696.43	\$ 198.98	\$ -	\$ -	\$ -	\$ -	\$ 895.41
HOSPITALIZATION	\$ 229,087.20	\$ 191,906.90	\$ 215,826.12	\$ 61,950.09	\$ 61,950.09	\$ 61,283.96	\$ 822,004.36
FLEX BENEFITS	\$ 3,493.44	\$ -	\$ 4,330.50	\$ -	\$ -	\$ -	\$ 7,823.94
LIFE INSURANCE	\$ 70.74	\$ 59.07	\$ 64.16	\$ (33.84)	\$ 18.88	\$ 18.46	\$ 197.47
HEALTH BENEFIT ALLOWANCE	\$ 301.00	\$ 258.00	\$ 301.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 1,118.00
SPECIAL FRINGE	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
Total FRINGE BENEFITS	\$ 397,946.48	\$ 327,430.29	\$ 376,558.73	\$ 105,647.48	\$ 105,745.74	\$ 104,585.95	\$ 1,417,914.67
COMMODITIES							
OFFICE SUPPLIES	\$ 442.60	\$ 258.79	\$ 309.72	\$ 72.41	\$ 581.62	\$ 137.08	\$ 1,802.22
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	\$ 119.90	\$ 2,040.10
WATER	\$ 4,792.92	\$ 5,094.10	\$ 6,404.97	\$ 1,585.21	\$ 1,012.19	\$ 266.16	\$ 19,155.55
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	\$ 2,308.38	\$ 86,436.58

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

January - December 2023

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Nov 2023	Dec 2023	Total
NATURAL GAS	\$ 8,460.76	\$ 6,295.05	\$ 1,753.26	\$ 1,215.44	\$ 1,147.04	\$ 1,266.79	\$ 20,138.34
REFUSE COLLECTION	\$ 15,660.66	\$ 8,812.89	\$ 13,595.45	\$ 4,847.43	\$ 4,865.55	\$ 5,065.88	\$ 52,847.86
Total COMMODITIES	\$ 64,982.82	\$ 48,237.95	\$ 64,308.48	\$ 20,005.47	\$ 15,672.06	\$ 9,164.19	\$ 222,370.97
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	\$ 2,928.30	\$ 226,677.83
ASGN COUN - PSYCHOLOGICAL	\$ 32,050.00	\$ 28,675.00	\$ 66,400.00	\$ 27,800.00	\$ 13,800.00	\$ 5,400.00	\$ 174,125.00
JUDICIAL SERVICES	\$ 24,725.00	\$ 29,050.00	\$ 3,800.00	\$ 2,550.00	\$ -	\$ 6,975.00	\$ 67,100.00
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	\$ 98,653.82	\$ 7,100,574.78
MAINTENANCE/REPAIR SERVICES	\$ 25,318.62	\$ 16,836.62	\$ 17,872.08	\$ 4,409.52	\$ 4,570.49	\$ 2,938.30	\$ 71,945.63
Total CONTRACTS & PROFESSIONAL	\$ 1,514,103.25	\$ 3,171,372.14	\$ 2,128,935.33	\$ 681,863.76	\$ 557,715.19	\$ 116,895.42	\$ 8,170,885.09
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	\$ 1,173.30	\$ 14,079.60
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	\$ 6,096.25	\$ 45,043.03
Total EQUIPMENT EXPENSE	\$ 48,122.32	\$ 57,659.17	\$ 41,319.92	\$ 34,102.06	\$ 14,624.43	\$ 7,269.55	\$ 203,097.45
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	\$ 621.64	\$ 15,908.86
ADVERTISING	\$ 226,308.93	\$ 220,386.95	\$ 64,410.52	\$ 53,513.83	\$ 60,912.00	\$ 25,344.25	\$ 650,876.48
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	\$ 5,779.39	\$ 102,532.25
INDIRECT COSTS	\$ -	\$ 337,483.00	\$ -	\$ -	\$ -	\$ -	\$ 337,483.00
NON-CONTRACTUAL SERVICES	\$ 151,200.00	\$ -	\$ 350.00	\$ 6,600.00	\$ 1,050.00	\$ 350.00	\$ 159,550.00
TELEPHONE	\$ 12,813.94	\$ 13,504.83	\$ 14,781.59	\$ 4,636.24	\$ 5,302.06	\$ 3,335.44	\$ 54,374.10

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

January - December 2023

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Nov 2023	Dec 2023	Total
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	\$ 693.98	\$ 20,940.79
FISCAL USE ONLY MISC EXPENSE	\$ 101,433.85	\$ 59,642.19	\$ 75,578.59	\$ 9,103.62	\$ 16,214.84	\$ 7,060.53	\$ 269,033.62
Total OTHER OPERATING	\$ 515,359.91	\$ 749,940.60	\$ 178,078.40	\$ 79,481.93	\$ 95,094.06	\$ 43,185.23	\$ 1,661,140.13
Total ADMINISTRATIVE EXPENSES	\$ 3,685,277.91	\$ 5,244,858.22	\$ 3,826,403.84	\$ 1,218,436.32	\$ 1,070,041.77	\$ 558,397.42	\$ 15,603,415.48
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	\$ 1,214,351.32	\$ 30,754,619.96
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	\$ 606,796.78	\$ 12,684,602.84
BEH HLTH - FAMILY SUPPORT	\$ 1,000,683.56	\$ 1,053,539.14	\$ 1,089,911.90	\$ 371,712.53	\$ 392,647.35	\$ 366,530.67	\$ 4,275,025.15
CLIENT EDUCATION SERVICES	\$ 500.00	\$ 775.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 1,875.00
CLIENT PREVENTION SERVICES	\$ 441,591.81	\$ 500,225.32	\$ 253,466.15	\$ 196,525.00	\$ 56,372.10	\$ 38,018.46	\$ 1,486,198.84
CLIENT TREATMENT SERVICES	\$ 3,316,949.50	\$ 3,065,722.62	\$ 2,756,346.15	\$ 1,601,505.51	\$ 2,554,736.17	\$ 202,459.85	\$ 13,497,719.80
Total PROVIDER DIRECT SERVICES	\$ 16,326,507.72	\$ 15,731,193.65	\$ 14,805,917.40	\$ 6,355,430.35	\$ 7,058,958.02	\$ 2,428,457.08	\$ 62,706,464.22
OTHER SERVICES							
HOUSING ASSISTANCE	\$ 293,921.36	\$ 325,357.93	\$ 367,035.46	\$ 138,712.48	\$ 148,342.47	\$ 110,466.56	\$ 1,383,836.26
Total OTHER SERVICES	\$ 293,921.36	\$ 325,357.93	\$ 367,035.46	\$ 138,712.48	\$ 148,342.47	\$ 110,466.56	\$ 1,383,836.26
Total Expenditures	\$ 20,305,706.99	\$ 21,301,409.80	\$ 18,999,356.70	\$ 7,712,579.15	\$ 8,277,342.26	\$ 3,097,321.06	\$ 79,693,715.96

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

	Total ADAMHS DOJ GRANTS	OOD GRANT	Total OTHER GRANTS	SOR GRANT	TOTAL
Revenue					
FEDERAL GRANT REVENUE	\$ 762,095.27	\$ 332,476.92	\$ 366,116.83	\$ 3,488,686.19	\$ 4,949,375.21
STATE GRANT REVENUE	\$ -	\$ 33,856.08	\$ -	\$ -	\$ 33,856.08
Total Revenue	\$ 762,095.27	\$ 366,333.00	\$ 366,116.83	\$ 3,488,686.19	\$ 4,983,231.29
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	\$ 66,204.70	\$ -	\$ -	\$ 2,823,598.87	\$ 2,889,803.57
Total PROVIDER DIRECT SERVICES	\$ 66,204.70	\$ -	\$ -	\$ 2,823,598.87	\$ 2,889,803.57
Total Expenditures	\$ 717,475.81	\$ 382,893.89	\$ 366,116.83	\$ 3,488,686.19	\$ 4,955,172.72

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

	Q1 - 2023	Q2 - 2023	Q3 - 2023	Oct 2023	Nov 2023	Dec 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	\$ -	\$ 498,160.86	\$ 4,099,311.92
Total Revenue	\$ 574,292.65	\$ 1,542,847.76	\$ 1,675,017.78	\$ 383,285.52	\$ -	\$ 498,160.86	\$ 4,673,604.57
OPERATING EXPENSES							
SALARIES							
SALARIES - REGULAR	\$ 43,857.31	\$ 36,911.76	\$ 18,455.88	\$ 28,708.58	\$ 12,302.22	\$ 8,201.48	\$ 148,437.23
Total SALARIES	\$ 43,857.31	\$ 36,911.76	\$ 18,455.88	\$ 28,708.58	\$ 12,302.22	\$ 8,201.48	\$ 148,437.23
FRINGE BENEFITS							
MEDICARE	\$ 590.41	\$ 496.19	\$ 248.10	\$ 384.58	\$ 161.36	\$ 107.58	\$ 1,988.22
RETIRE-OPERS - REGULAR	\$ 5,987.89	\$ 5,167.62	\$ 2,583.81	\$ 4,019.18	\$ 1,722.30	\$ 1,148.20	\$ 20,629.00
HOSPITALIZATION	\$ 13,993.96	\$ 11,994.06	\$ 5,997.03	\$ 9,328.82	\$ 3,998.34	\$ 2,665.56	\$ 47,977.77
Total FRINGE BENEFITS	\$ 20,572.26	\$ 17,657.87	\$ 8,828.94	\$ 13,732.58	\$ 5,882.00	\$ 3,921.34	\$ 70,594.99
CONTRACTS & PROFESSIONAL							
CONTRACTUAL SERVICES	\$ 552,670.79	\$ 2,063,735.22	\$ 1,007,847.19	\$ 383,285.52	\$ 369,436.10	\$ 86,283.60	\$ 4,463,258.42
Total CONTRACTS & PROFESSIONAL	\$ 552,670.79	\$ 2,063,735.22	\$ 1,007,847.19	\$ 383,285.52	\$ 369,436.10	\$ 86,283.60	\$ 4,463,258.42
Total 1 ADMINISTRATIVE EXPENSES	\$ 617,100.36	\$ 2,118,304.85	\$ 1,035,132.01	\$ 425,726.68	\$ 387,620.32	\$ 98,406.42	\$ 4,682,290.64

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

	2021 Actual	2022 Actual	YTD thru December 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	\$ 20,056.55
Federal Grant revenue	\$ 15,142,265.32	\$ 15,772,095.84	\$ 14,932,749.85
State Grant Revenue	\$ 9,462,828.56	\$ 8,519,893.41	\$ 9,563,816.42
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	\$ 6,817,113.84
Refunds & Reimbursement Revenue	\$ 114,789.30	\$ 467,141.85	\$ 519,671.62
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	\$ 43,463,660.00
TOTAL REVENUE	\$ 74,336,356.85	\$ 76,217,428.71	\$ 75,891,360.93
TOTAL AVAILABLE RESOURCES	\$ 103,510,816.47	\$ 117,807,541.93	\$ 119,067,063.51
EXPENDITURES			
Operating Expenses	\$ 6,731,663.06	\$ 8,083,883.39	\$ 8,855,755.69
Diversion Center	\$ -	\$ 5,225,373.16	\$ 4,682,290.64
ADAMHS Board Grants	\$ -	\$ 4,484,530.77	\$ 4,955,172.72
Provider Direct Services	\$ 53,885,506.24	\$ 55,528,939.30	\$ 59,816,660.65
Other Services	\$ 1,303,533.95	\$ 1,309,112.73	\$ 1,383,836.26
TOTAL EXPENDITURES	\$ 61,920,703.25	\$ 74,631,839.35	\$ 79,693,715.96
AVAILABLE ENDING BALANCE	\$ 41,590,113.22	\$ 43,175,702.58	\$ 39,373,347.55

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

ADAMHS Board Cash Balance Analysis

Cash Balance as of 12/31/23 \$ **39,156,774.99**

Budgeted Revenue 2024 \$ **66,931,215.00**

Revenue includes federal state and local anticipated revenue for 2024.

Budgeted Expenses 2024 \$ **90,407,195.00**

Expenses include all budgeted expenses for 2024. This budget uses \$23,475,980 of cash balance during 2024

Anticipated 2024 Year End Cash Balance \$ **15,680,794.99**



CONTRACTS

&

CONTRACT AMENDMENTS

Finance & Oversight Committee
February 21, 2024



Agenda Process Sheet
Date: February 21, 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: Behavioral Health Crisis Center Capital and Startup Funding

Contractual Parties: The MetroHealth System

Term: October 1, 2023 – September 30, 2026

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

Amount: \$9,336,629 – Total
\$6,836,629 – OhioMHAS
\$2,500,000 – ADAMHS Board

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

Service Description:

- The site of the Crisis Center will be moved from the St. Vincent Main Campus to the Outpatient Plaza building located at the MetroHealth Main Campus. With the move, the estimated capital and startup costs will be increased from \$6,836,629 to \$10,500,000.
 - Construction/renovation – \$8,000,000
 - Moveable equipment/furnishings – \$1,600,000
 - Eligible Fees - \$900,000
- The ADAMHS Board will provide \$2,500,000 for startup costs, including the costs for moveable equipment/furnishing and eligible fees. Additional American Rescue Plan Act (ARPA) Part 2 funding will be applied for regarding the remaining \$1,163,371 in construction/renovation costs.
- 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. The Crisis Center will be located at the Outpatient Plaza Building located at the MetroHealth Main Campus.
- There will be three components to the Crisis Center capital funding, a 24/7 Crisis Intake/Receiving Center, 24/7 Psychiatric Emergency Services/Department, and 24/7 16-bed Crisis Stabilization Unit will be on the first floor of the Outpatient Plaza Building.
 - Crisis Intake/Receiving Center: Crisis Intake/Receiving Center is located immediately to the left of the entrance of the Outpatient Plaza with approximately 3,500 square feet. This area will be

renovated to house the crisis intake, receiving, triage, and urgent care services that will have a living room-like atmosphere.

- Psychiatric Emergency Services/Department (PES/PED): PES/PED is located immediately to the right of the entrance of the Outpatient Plaza with approximately 6,100 square feet and will be renovated to accommodate 10 locked beds for assessment, crisis stabilization, 23-hour observation, medication management, and linkages to hospitalization or further services.
- Crisis Stabilization Unit (CSU): CSU is located down the hall from the entrance of the Outpatient Plaza with approximately 13,000 square feet and will be renovated to accommodate 16 beds for additional stabilization in a residential setting.

Background Information:

- 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 a Request for Proposal (RFP) in May of 2023 for Ohio’s Crisis Continuum for infrastructure improvements, suitable for one-time capital funding for Behavioral Health Crisis Centers.

Number of Individuals to be served:

- 1,200 in the Crisis Intake/Receiving Center; 3,000 in PES/PED; 525 CSU.

Funding Use:

- Funding will go towards the renovations of the Outpatient Plaza Building to house the Behavioral Health Crisis Center at the MetroHealth Main Campus.

Client & System Impact:

- The establishment of a 24/7, centralized, easily accessible, Behavioral Health Crisis Center ensures the appropriate response to citizens experiencing a mental health or addiction crisis.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Capital funding award from OhioMHAS • Startup funding from the ADAMHS Board
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<ul style="list-style-type: none"> • N/A

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

- To approve a contract with the MetroHealth System for \$9,336,629 for a time period of October 01, 2023 through June 30, 2024.



Agenda Process Sheet
Date: February 21, 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: Regional Mobile Crisis Response (RMCR) Program

Contractual Parties: The City of Shaker Heights

Term: March 1, 2024 – February 28, 2026

Funding Source(s): ADAMHS Board

Amount:

March 1, 2024 – February 28, 2025:	\$256,437
<u>March 1, 2025 – February 28, 2026:</u>	<u>\$266,694</u>
Total:	\$523,131

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

Service Description:

- The City of Shaker Heights is seeking funding to expand its Mental Health Response Program (MHRP) to include neighboring communities, including University Heights, Cleveland Heights, South Euclid, Richmond Heights and the regional joint dispatch center, Chagrin Valley Dispatch (CVD). The new expanded program will be called the Regional Mobile Crisis Response (RMCR) Program.
- The RMCR Program will consist of three teams comprised of a licensed mental health professional and peer support specialist to respond to eligible crisis calls (received from Chagrin Valley Dispatch) and assess the person in crisis, determine appropriate next steps, and work with first responders on any safety concerns.
- The teams will also complete post-crisis follow-up to address barriers to care, linkage to services, and address any other needs.
- This funding would support the hiring of three additional staff including an independently licensed mental health professional, a peer support specialist and a program coordinator. This funding will also partially support the administrative supervisor.
- 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 City of Shaker Heights identified the need for alternative police response and began the Mental Health Response Program (MHRP) Pilot in January of 2022 within Shaker Heights city limits.
- The City of Shaker Heights was able to serve 645 individuals in crisis in the first year of the pilot program, decreasing incarceration and hospitalization and providing needed linkage and follow up.

- The City of Shaker Heights received a Department of Justice (DOJ) grant to assist with regional expansion of the program, however, still have staffing funding gaps.
- Shaker Heights has and will continue to partner with MetroHealth/Recovery Resources for contract staffing and expertise.

Funding Use:

- Shaker Heights will utilize funds to provide staffing for three full-time positions (also partially supporting the administrative supervisor), so that they can expand services to neighboring communities, including University Heights, Cleveland Heights, South Euclid, Richmond Heights and the regional joint dispatch center, Chagrin Valley Dispatch (CVD).

Client & System Impact:

- The Regional Mobile Crisis Response 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. • Number of clients/families served. • Number of repeat clients/families served. • Cities of clients/families served. • Location of services/incident address. • Number of referrals given/location. • Outcome/Disposition of each encounter.
<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):

- Approval to enter into a two-year contract with the City of Shaker Heights totaling \$523,131 for staffing of the Regional Mobile Crisis Response Program as follows:
 - March 1, 2024 – February 28, 2025: \$256,437
 - March 1, 2025 – February 28, 2026: \$266,694

Total two-year contract: \$523,131



Agenda Process Sheet
Date: February 21, 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. 23-10-03, Naloxone Emergency Cabinets Administration

Contractual Parties: The MetroHealth System

Term: April 1, 2024 - December 31, 2024

Funding Source(s): ADAMHS Board Operating Budget

Amount: \$67,725

- New Program Continuing Program Expanding Program Other _____

Service Description:

- The MetroHealth System is the ADAMHS Board’s administrator of the Naloxone Emergency Cabinets Administration program and the Naloxone Cabinets and Vending Machine program.
- The MetroHealth System will be responsible for ongoing planning for locations, administration, and maintenance for cabinets at various locations and a Naloxone vending machine located at 2500 MetroHealth Drive, Cleveland, Ohio 44109.
- The provider will track the use and expiration dates of the Naloxone in each cabinet and vending machine and replace supplies when necessary.
- The provider will market the vending machines and cabinets to generate public and client awareness and provide Naloxone to the community.
- MetroHealth will also facilitate Project DAWN training for any newly identified service entities.
- The funding requested is \$49,725 prorated plus \$18,000 to maintain current staff.

Background Information:

- This is a collaborative approach to support harm reduction efforts that is needed to help save lives. All cabinets and the vending machine were purchased by the ADAMHS Board.
- To reduce duplication and redundancy, in October 2023 the Naloxone Cabinets and Vending Machine programs were added to the Naloxone Emergency Cabinets Administration program through March 31, 2024.
- MetroHealth has installed over 376 Naloxone Emergency Access Cabinets throughout Cuyahoga County with 231 additional cabinets to install, track, maintain and supply. The cabinets dispensed 182 Naloxone kits and the vending machine dispensed 681 kits.

- MetroHealth has marketed the vending machines and cabinets to generate public and client awareness along with providing Naloxone to the community. MetroHealth has facilitated Project DAWN training for any newly identified service entities to reduce fear and stigma surrounding Naloxone use.

Number of Individuals to be served:

- To be determined

Funding Use:

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

Client & System Impact:

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

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Number of Naloxone kits dispensed from the vending machine • Number of Emergency Cabinets purchased • Number of Emergency Cabinets installed • Number of Naloxone kits dispensed from emergency cabinets • Number of overdose reversals, if available
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<ul style="list-style-type: none"> • Number of Naloxone kits dispensed from the vending machine: 681 • Number of Emergency Cabinets purchased: 607 • Number of Emergency Cabinets installed: 376 • Number of Naloxone kits dispensed from emergency cabinets: 182 (missing, reversals, unknown, etc.) • Number of overdose reversals, if available: 21 reversals documented

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

- To amend Resolution No. 23-10-03 and enter into a contract addendum with the MetroHealth System in the amount of \$67,725 through December 31, 2024.



Agenda Process Sheet
Date: February 21, 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: Amendment to Resolution No. 23-11-07, Psychiatric Emergency Services

Contractual Parties: St. Vincent Charity Community Health Center

Term: April 1, 2024 - July 31, 2024

Funding Source(s): ADAMHS Board\$

Amount: Not to exceed \$1,632,471

- New Program Continuing Program Expanding Program Other _____

Service Description:

- Amending the Contract with St. Vincent Charity Community Health Center (St. Vincent) for Psychiatric Emergency Services (PES) to extend through July 31, 2024 and adding \$1,632,471.
 - In order to keep staffing, the ADAMHS Board is allocating \$150,000 for retention bonuses.
- Services provided at St. Vincent’s PES include crisis stabilization, as well as 23-hour observation, assessment and discharge planning.
- In this setting, patients have access to a psychiatrist or licensed practitioner around the clock, as well as nurses, mental health technicians, and security officers to ensure the safety of all.
- The ten-bed facility offers an environment that is conducive to harm reduction, including non-movable furniture and metal detectors. The PES offers 24/7 access, which is critical for the patient population being served.
- St. Vincent also partners with other providers, such as FrontLine Service to deliver appropriate levels of treatment. Through these partnerships, the team reduces unnecessary admissions to Northcoast Behavioral Healthcare.

Background Information:

- The ADAMHS Board only contracted with St. Vincent for the PES for the first quarter of 2024 as the MetroHealth System was to take over the operations of the PES by April 2024. Due to unforeseen circumstances, that plan has been delayed.

Number of Individuals to be served:

- 400

Funding Use:

- Funding will be used to keep the operations of the PES open until a more concrete decision is made regarding the future of the PES.

Client & System Impact:

- The PES is only one of two in the State and provides crisis stabilization, 23-hour observation and assessment, and comprehensive discharge plan with linkage to services in the community.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• The PED tracks and collects client information regarding referral sources, discharge disposition, client linkage to follow up, primary complaints and diagnoses as these data sources are utilized to evaluate stated goals, as well as number of clients served.
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">• 1,129 ADAMHS Funded Clients Served in 2023.• 918 clients had a referral at discharge• 3 clients were repeat patients within a one-month time period• St. Vincent had a goal of at least 50% of all referrals coming from emergency response teams, and in 2023, the referral rate was 66%

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

- To amend Resolution No. 23-11-07 and enter into a contract addendum with St. Vincent Charity Community Health Center in the amount not to exceed \$1,632,471 from April 1, 2024 through July 31, 2024.