



**FINANCE & OVERSIGHT COMMITTEE
WEDNESDAY, SEPTEMBER 18, 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: June 12, 2024** – Bishara W. Addison
4. **CY2025 Budget Process** – Clare Rosser, Chief Strategy and Performance Officer
5. **Behavioral Health Crisis Center** – Scott Osiecki, Chief Executive Officer
 - Eric Morse, MSSA, LISW-S, Chief Executive Officer, The Centers
 - Behavioral Health Crisis Center Capital and Startup Funding – (Action Requested)
 - Circle Health Services dba The Centers - \$9,336,629
6. **Finance Reports** – (Action Requested) – Felicia Harrison, Chief Financial Officer
 - **Board Voucher & Expenditure Reports – June 2024 and July 2024**
7. **Contracts** – (Action Requested)
 - a) AIDS Funding Collaborative (AFC) Funding Renewal – Leshia Yarbrough-Franklin, Adult Behavioral Health Specialist I
 - The Center for Community Solutions (fiscal sponsor of the AFC) - \$150,000
 - b) Addiction Treatment Program (ATP) SFY2025 Allocation – \$600,000 – Ben Goodwin, Adult Behavioral Health Specialist II (Criminal Justice)
 - Catholic Charities-Matt Talbot for Men and Women
 - Cleveland Treatment Center
 - Community Assessment and Treatment Services (CATS)
 - Hitchcock Center for Women
 - The MetroHealth System
 - Moore Counseling
 - Recovery Resources
 - The Salvation Army
 - Stella Maris
 - Cuyahoga County Treatment Alternatives to Street Crime (TASC)
 - Northern Ohio Recovery Association (NORA)
 - c) Ohio Department of Rehabilitation and Corrections (ODRC): Parole Assertive Community Treatment (PACT) – Ben Goodwin
 - Recovery Resources - \$275,000
 - d) Opportunities for Ohioans with Disabilities (OOD), FFY2025 Case Services Contract – \$1,241,502.43 – Myra Henderson, Adult Behavioral Health Specialist II
 - Recovery Resources - \$434,553.43

- e) Acceptance of Ohio Department of Mental Health and Addiction Services (OhioMHAS) Grant Funding for Behavioral Health Drug Reimbursement Program – \$171,515 – Felicia Harrison
 - Cuyahoga County Sheriff's Department - \$85,972
 - Oriana House Community Based Correctional Facility (CBCF) - \$85,543
- f) Name Change from Geisler I.T. Services, LLC to Cantata Health Solutions, LLC – No New Funding – Felicia Harrison
 - Geisler I.T. Services, LLC
 - Cantata Health Solutions, LLC
- g) Northeast Ohio Collaborative: Withdrawal Management/Detoxification and Crisis Bed Expansion SFY2025 – \$1,250,000 – Felicia Harrison
 - Stella Maris - \$150,000
 - Geauga County MHARS Board - \$85,000
 - Lake County ADAMHS Board - \$191,050
 - Lorain County MHARS Board - \$70,000
 - Applewood (Cuyahoga County) - \$269,475
 - Applewood (Lorain County) - \$269,475
 - Ravenwood - \$150,000
 - Silver Maple Recovery Center - \$65,000

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

- a) Amendment to Resolution No. 24-04-02, Landlord Incentive Funding
 - Emerald Development and Economic Network (EDEN), Inc. - \$37,000 (SFY2024 Carryover)
- b) Amendment to Resolution No. 24-06-03, Mental Health Court Program (MHCP)
 - Cleveland Municipal Court – \$7,500 (No New Funding – New Provider)
- c) Amendment to Resolution No. 24-07-03, Specialized Docket Support – SFY2025 – \$535,000
 - Cleveland Municipal Court - \$200,000
 - Cuyahoga County Common Pleas Court - \$255,000
 - Cuyahoga County Juvenile Court - \$80,000
- d) Amendment to Resolution No. 23-11-07, Employment Program
 - Community Assessment and Treatment Services (CATS) - \$47,816
- e) Amendment to Resolution No. 23-06-02, Allocation of OhioMHAS Pass-Through Funding for Substance Abuse Prevention and Treatment (SAPT) Services – \$2,682,957.50
 - Provider Agencies are Listed on Agenda Process Sheet
- f) Amendment to Resolution No. 23-04-02, Essential Behavioral Health Interventions and Criminogenic Needs Program
 - Recovery Resources - \$392,493
- g) Amendment to Resolution No. 23-11-02, State Opioid & Stimulant Response (SOS) Grant, Year 02 – \$636,882
 - 12 Step Life/Ethel Hardy House - \$50,000
 - B. Riley Homes - \$41,250
 - Briermost Foundation - \$37,500
 - Griffin Homes Sober Living, Inc. - \$37,500
 - I'm In Transition Ministries - \$40,000
 - The MetroHealth System - \$70,000
 - NORA (Peer Support) - \$37,500
 - NORA (Recovery Housing) - \$68,750
 - Point of Freedom (Peer Support) - \$54,632
 - Recovery First-A Better Way - \$42,500
 - Road to Hope - \$37,500
 - Thrive for Change - \$26,250
 - White Butterfly Peer Support (Woodrow) - \$17,000
 - Women of Hope - \$25,000
 - Woodrow Project (Peer Support) - \$16,250
 - Woodrow Project (Recovery Housing) - \$35,250

9. Identify Consent Agenda – Bishara W. Addison

10. Care Response Pilot Program Update – Scott S. Osiecki

11. New Business

12. Follow-up

13. Public Comment Period

14. Upcoming September and October Board Meetings:

- General Meeting: September 25, 2024
- Faith-based Outreach Committee Meeting: October 9, 2024
- Committee of the Whole Meeting: October 16, 2024
- General Meeting: October 23, 2024 at National Alliance on Mental Illness (NAMI) Greater Cleveland, 4415 Euclid Avenue, 3rd Floor Conference Room, Cleveland, Ohio 44103

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. ▫ Erskine Cade, MBA ▫ James T. Dixon
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
JUNE 12, 2024

PRESENT: Bishara W. Addison, Committee Chair, Gregory X. Boehm, M.D., James T. Dixon, J. Robert Fowler, Ph.D., Sadigoh C. Galloway, MSW, LSW, LICDC-CS, Patricia James-Stewart, M.Ed., LSW, Katie Kern-Pilch, MA, ATR-BC, LPC-S, Steve Killpack, MS, Harvey A. Snider, Esq.

ABSENT: Ashwani Bhardwaj, Reginald C. Blue, Ph.D., Erskine Cade, MBA, Rev. Benjamin F. Gohlstin, Sr.

BOARD STAFF PRESENT: Scott S. Osiecki, Chief Executive Officer, Carole Ballard, Danielle Clark, Diana Clifford, Erin DiVincenzo, Ben Goodwin, Felicia Harrison, Bill Hebble, Myra Henderson, Latoya Hunter Hayes, Woo Jun, Britany King, Leslie Koblentz, Linda Lamp, Mark Onusko, Clare Rosser, Jessica Saker, Allison Schaefer, Michael Smith, Maggie Tolbert, Joicelyn Weems, Leshia Yarbrough-Franklin

1. CALL TO ORDER

Ms. Bishara W. Addison, Finance & Oversight Committee Chair, called the meeting to order at 4:02 p.m. Ms. Katie Kern-Pilch read into the record the 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.”*

2. PUBLIC COMMENT ON AGENDA ITEMS

No public comment on agenda items was received.

3. APPROVAL OF MINUTES

The Finance & Oversight Committee minutes of May 15, 2024 were approved as submitted.

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

4. ADAMHS BOARD STAFF LEADERSHIP ASSESSMENT AND DEVELOPMENT

Mr. Scott Osiecki, Chief Executive Officer, reported that the ADAMHS Board Directors Executive Committee has recommended a 360-degree evaluation for the ADAMHS Board management team to enhance organizational health. This evaluation aims to improve communication, leadership, employee wellbeing, engagement, culture, accountability, and recognition. The initiative is designed to support staff development and retention as we strive to enhance the quality of life for Cuyahoga County residents through mental health and addiction prevention, treatment, and recovery support. It is not intended to be punitive. One of the 2024 CEO Goals is to continue internal succession planning, which includes aligning staff for advancement within the ADAMHS Board, documenting institutional knowledge to prevent loss during transitions and retirements, and reviewing and updating job descriptions for all staff, particularly senior staff.

The Cuyahoga County/City of Cleveland Youth Mental Health Workforce Sprint Task Force, of which the ADAMHS Board is a member, has issued seven recommendations to attract, retain, and better support mental health professionals working with young people in Cuyahoga County. One key recommendation is for providers to establish clear career ladders, including training programs, competencies, skills development, professional growth, continuing education, and opportunities for licensure and certification across all educational levels and professional disciplines. Given that we are encouraging providers to adopt these practices, it is only logical for the ADAMHS Board to implement similar requirements for its own staff.

Mr. Osiecki introduced two representatives: Kristin Tull, Ph.D., President of PRADCO, and Ms. Damaris Patterson Price from WORKING RIVER LEADERSHIP CONSULTING. He asked each of them to give a brief presentation about their organizations.

Dr. Tull explained that PRADCO has spent the past six years assisting clients in selecting, developing, and retaining individuals who fit their organizational cultures and advance their goals. The PRADCO team stays attuned to client needs across various industries to offer customized, innovative solutions that drive success. Their goal is to act as an extension of their clients' teams, providing valuable insight and guidance as a trusted partner and advisor.

PRADCO supports leadership development through 360-degree feedback, coaching, and actionable plans. Their approach aims to highlight strengths and areas for improvement, provide actionable recommendations, and serve as a supportive resource throughout the development journey. They take pride in working closely with both current and emerging leaders, encouraging them to continually challenge themselves to meet organizational needs and achieve peak performance.

Ms. Patterson Price highlighted that, as a certified Organizational Development strategist and a Board-Certified Executive Coach, she is well-equipped to assist organizations like the ADAMHS Board in advancing their leadership development initiatives. She expressed WORKING RIVER LEADERSHIP CONSULTING's enthusiasm about the opportunity to contribute to the Board's growth and success. The firm is eager to leverage its expertise in developing leadership competence and confidence and looks forward to exploring how it can become a trusted partner in this endeavor.

WORKING RIVER LEADERSHIP CONSULTING, a boutique firm in Northeast Ohio, specializes in designing and delivering learning products and services for professionals, managers, and organizational leaders. Their approach focuses on cultivating highly effective leaders who drive results, foster positive change, and provide strategic value within their organizations. Their core services include Executive Coaching, Leadership Development and Leader-Craft, Management Training, Professional Career Development, Mastermind Groups, Live and Online Workshops, and Strategic Consultation.

For the ADAMHS Board, all 12 management team members will undergo a 360-degree evaluation, with feedback gathered from the Board's staff. Each team member will be assessed by all Board staff members, or as recommended by the consultant, and categorized into "rater" groups: Direct Reports, Peers, Self, and Other Staff members. The selected consultant will start in July, aiming to complete the evaluation and present findings to the Board Directors by the October 2024 General Meeting. The consultant will detail each management team member's strengths, areas for improvement, and development suggestions, and assist in setting goals, creating action plans, and monitoring progress. The Board staff recommends selecting either PRADCO or WORKING RIVER LEADERSHIP CONSULTING for this project, with a budget not exceeding \$25,000.

5. FINANCE REPORTS

Ms. Felicia Harrison, Chief Financial Officer, stated that the Administrative Budget approved for Calendar Year (CY) 2024 is \$8,388,412. For April Actual Year to Date (YTD) 2024, administrative expenses totaled \$2,401,046.82, approximately 29% of the total Administrative Budget. Ms. Harrison pointed out that in the Board Voucher Report for April 2024, two notable expenses were attributed to RAMA Consulting Group. These expenses, totaling \$15,500 and \$41,625, were specified by Ms. Harrison as related to the Board's Community Needs Assessment. The other expenses listed in the report were described as routine expenses.

The Funding Source Budget to Actual YTD, April 2024, 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 \$72,706,483; and through the end of April 2024, the Board has received \$24,234,029.50. Ms. Harrison reported that through the end of April 2024, 33% of the budget has been received.

The Revenues By Source By Month report reflects that in April 2024, the Board received revenues of \$7,382,267.10. This total includes the County Subsidy of \$3,416,666.66.

The ADAMHS Board Budget vs. Actual Expenses 2024 YTD reflect that April YTD Actuals is \$28,088,813.84, that is roughly 31% of the Board's anticipated expenditures for the calendar year.

The Revenue and Expenditures All Accounting Units By Month reflect that the total expenditures in April 2024 is \$6,189,724.32; bringing the total expenditures through the end of April 2024 to \$28,088,813.84.

The Revenues and Expenditures Grants YTD, April 2024 YTD reflects the Grant Accounting Units that include the ADAMHS Department of Justice (DOJ) Grants, Opportunities for Ohioans with Disabilities (OOD) Grant and State Opioid Response (SOR) Grant. The total revenue for grants YTD is \$1,119,308.13; and total expenditures for grants YTD is \$1,393,977.52. The variance observed is a result of timing discrepancies. Expenses incurred in April and posted in the same month are not requested for reimbursement until a later period.

The Diversion Center Revenues and Expenditures YTD April 2024 reflects a total of \$466,701.36, bringing the total revenue through the end of April 2024 to \$153,277.95 and total operating expenses through the end of April 2024 to \$588,026.24.

Ms. Harrison explained that invoices for the Diversion Center undergo an internal accuracy review, are then sent to Ms. Brandy Carney, the Director of Public Safety & Justice Services, for further review, and subsequently paid.

The Cash Flow Report April 2024 shows the 2022 Actual, 2023 Actual and YTD thru April 2024. This report shows a comparison of the available beginning balance, total available resources, expenditures and available ending balance. The available ending balance through April 2024 is \$35,518,563.21.

Motion to recommend approval of the Board Voucher and Expenditure Reports for April 2024 to the full Board. MOTION: S. Galloway / SECOND: K. Kern-Pilch / AYES: G. Boehm, J. Dixon, R. Fowler, S. Galloway, P. James-Stewart, K. Kern-Pilch, S. Killpack, H. Snider / NAYS: None / ABSTAIN: None / **Motion passed.**

6. CONTRACTS

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

- a) Agreement with Cuyahoga County Board of Developmental Disabilities (CCBDD) for Shared Funding of Waiver Match Payments
 - Cuyahoga County Board of Developmental Disabilities - Not to Exceed \$135,000 Per Year (50% of Medicaid Waiver Match)

Mr. Woo Jun, Chief Operating Officer, reported that the Shared Cost Agreement between the ADAMHS Board and Cuyahoga County Board of Developmental Disabilities (CCBDD) is to allow the ADAMHS Board to share in the payment of the local Medicaid match for individuals involved with both systems and enrolled on an Individual Option (IO) Waiver. CCBDD is the local entity charged with facilitating and administering the IO Waiver in Cuyahoga County. This shared cost agreement will allow the ADAMHS Board to reimburse the CCBDD for half of the identified clients' local Medicaid match.

The Shared Cost Agreement for the Medicaid match payments has been in place for many years. The current Agreement covers the term of July 1, 2019 through June 30, 2024. The IO Waiver allows for the use of Medicaid dollars to cover eligible services for individuals. The local Medicaid match requirement is approximately 40% of the total cost of services. CCBDD will submit the costs of services provided by both systems and the ADAMHS Board will reimburse the CCBDD for 50% of the required local Medicaid match. The amount invoiced by the CCBDD for the ADAMHS Board's portion of the Medicaid waiver match for 2023 was \$103,139.81. Board staff recommend that the Board Directors approve the Shared Cost Agreement between the ADAMHS Board and CCBDD to cover half of the cost of the Medicaid waiver match for the identified individuals for a term of July 1, 2024 through June 30, 2029 in an amount not to exceed \$135,000 per annum. Ms. Leah Dalton, Manager, Support Administration at the CCBDD, was present to respond to questions from the Board Directors.

- b) Ohio Department of Children and Youth (DCY): Whole Child Matters (WCM) Early Childhood Mental Health (ECMH)
 - Starting Point - \$441,906

Ms. Erin DiVincenzo, Director of Prevention and Children's Behavioral Health Programs, shared that the ADAMHS Board was requested to apply on behalf of several partners to the Ohio Department of Mental Health and Addiction Services (OhioMHAS) for the WCM ECMH Grant in 2015. OhioMHAS transferred oversight of Infant and Early Childhood Mental Health (IECMH) initiatives, including the WCM grant, to the newly formed Ohio DCY in SFY2025, who has continued funding of this program for SFY2025 and awarded funding to the ADAMHS Board in the amount of \$441,906 for the term of July 1, 2024 through June 30, 2025. The Ohio DCY was established on July 4, 2023 with the mission to promote positive, lifelong outcomes for Ohio youth through early intervention, quality education, and family support programs. Starting Point was founded in 1990 as the Child Care Resource Center of Cuyahoga County and is now the

designated childcare resource and referral agency for Ashtabula, Cuyahoga, Geauga and Lake and the centralized coordinating agency for WCM referrals and data collection for Cuyahoga, Lorain and Summit Counties.

The WCM Initiative promotes strong mental health foundations for children to reduce preschool and kindergarten expulsions and improve school readiness among children ages eight and younger through the newly formed DCY beginning SFY2025. Starting Point is the centralized regional coordinating agency for WCM referrals and data collection for Cuyahoga, Lorain and Summit Counties and will act as the intermediary fiscal agent for the current WCM service provider agencies: Wingspan Care Group (Applewood & Bellefaire JCB), OhioGuidestone and Positive Education Program (PEP). As part of The Ohio Preschool Expulsion Prevention Partnership (OPEPP), WCM provider agencies also respond on-site at a preschool or Head Start program within 48 hours of an OPEPP request to provide support, tools, resources, and linkage to Ohio-approved trainings. ECMH consultants team with early childhood learning or childcare providers to help them understand and problem-solve challenging child behaviors, both in and out of the classroom. Services include on-site child/family-focused technical assistance to parents, teachers and staff, resources for parents, including art therapy, play therapy or referrals to physical health services and training or professional development. Consultants offer interventions for children and respond to the providers' programming needs, which include providing family enrichment activities and modeling helpful interactions with children. Services are provided to local home visiting programs, pediatric offices and early learning environments, like pre-schools in high-risk communities. The grant also includes training to build capacity and promote professional development regarding early childhood mental health.

The WCM Initiative will serve approximately 600 children and families during the contract period and provide approximately 100 consultation trainings to early childhood professionals. Board staff recommend that the Board Directors accept funding from DCY for the WCM Initiative and to allocate \$441,906 to Starting Point for the term of July 1, 2024 to June 30, 2025. Representatives from Starting Point were present to respond to questions from the Board Directors.

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

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

OhioMHAS has allocated a salaried position for the OSWI called School Behavioral Health and Wellness Coordinator (SBHWC) in the amount of \$55,000 per hire. Cuyahoga County has been approved for two hires, resulting in a total allocation of \$110,000. The SBHWC will provide systematic approaches to support behavioral health promotion, prevention, early identification, intervention, referral processes and guided support services for K-12 students who are exhibiting a range of substance use, mental and behavioral health risk factors. The positions also provide resources, online training and guidance related to processes within the schools and with continuous improvement strategies for services to students.

In SFY2025, services will be provided to Euclid City School District and serve approximately 500 students and staff through coordination and linkage to behavioral health services, resources and training. Funds will support the hire of two full-time SBHWCs to benefit school-age children attending Euclid City School District. One position is designated to serve Euclid Middle School, and the other position is designated to serve Euclid High School. The client and system impact are that these services, resources and training will provide systematic approaches to support behavioral health promotion, prevention, early identification, intervention, referral processes and guided support services for K-12 students who are exhibiting a range of substance use, mental and behavioral health risk factors. Resources, online training and guidance related to school board policy, staff development, program awareness, internal referral process, problem-solving team and case management, direct services to students, cooperation and collaboration, integration with other school-based programs, program evaluation and continuous improvement strategies. Board staff recommend that the

Board Directors accept funding from OhioMHAS for prevention services for the OSWI in the amount of \$110,000 for SFY2025 (July 1, 2024 through June 30, 2025) and contract with the ESC of Northeast Ohio to implement the program. Ms. Mary Wise, Student Wellness Coordinator at ESC of Northeast Ohio, was present to respond to questions from the Board Directors.

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

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

Approximately 25 clients will be served by Catholic Charities and 50 newly enrolled clients by OhioGuidestone. Board staff recommend that the Board Directors accept the System of Care funding from OhioMHAS in the amount of \$215,796 for the term of July 1, 2024 through June 30, 2025 and contract with Catholic Charities in the amount of \$88,296 and OhioGuidestone in the amount of \$127,500 for the term of July 1, 2024 through June 30, 2025. Representatives from Catholic Charities and OhioGuidestone were present to respond to questions from the Board Directors.

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

Ms. DiVincenzo conveyed that OhioMHAS provided Crisis Flex and Crisis Infrastructure funds to the Board starting in July 2019 to enhance the Board's crisis continuum. Crisis Flex and Crisis Infrastructure funds were allocated to the Board to help meet the needs of individuals and families who are experiencing a behavioral health crisis in the community to access residential level of treatment. These funds are for the provision of approximately three crisis stabilization residential treatment beds at OhioGuidestone. The target population are youth ages 6 through 18 years who require intensive stabilization, assessment, intervention and treatment in a residential setting with parents/guardians who are involved in treatment and plan to return home upon discharge. The length of stay can be from 24 hours up to 90 days; and provides 24/7 supervision and intensive, individualized, therapeutic services for mental health and co-occurring substance abuse needs. This funding is anticipated to serve 12 clients in residential treatment depending on the length of stay.

The client and system impact are to decrease and divert children from presenting at emergency rooms or psychiatric hospitals, decrease and divert families utilizing law enforcement to manage crisis situations with youth, decrease the number of youth admitted to out of county residential treatment and decrease the number of families who relinquish custody to the Department of Children and Family Services (DCFS) to access residential treatment. Board staff recommend that the Board Directors approve use of Crisis Flex and Crisis Infrastructure funding to contract with OhioGuidestone for Children's Crisis Stabilization and Residential Treatment in the amount of \$512,641 for the term of July 1, 2024 through June 30, 2025. Ms. Megan Kilpatrick, Director of Residential Services at OhioGuidestone, was present to respond to questions from the Board Directors.

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

Ms. Allison Schaefer, Director of Adult Behavioral Health Programs, reported that the South Euclid Municipal Court has continued to receive funding from OhioMHAS for their Specialized Docket each year since 2020; and has been Ohio Supreme Court certified since 2019. The South Euclid Municipal Court Mental Health Court Judge is The Honorable Timothy Sterkel.

The MHCP funds behavioral health treatment and recovery support services to clients that are involved with selected Mental Health dockets. Awarded funds are allocated to the ADAMHS Boards and passed through to the Mental Health Court to finance treatment and recovery support services for eligible clients. Treatment for MHCP clients is provided by a community behavioral health services provider certified by OhioMHAS. South Euclid Municipal Court Mental Health Court (F.R.E.E. Docket) anticipates serving 15 clients. The funding is used for time-limited recovery supports that may be utilized to help eliminate barriers to treatment and are specific to the participant's needs. These include assistance with housing, transportation, childcare, job training, obtaining a driver's license or state identification card, or other matters considered relevant by the provider or Court. Board staff recommend that the Board Directors accept OhioMHAS funding for the MHCP in the amount of \$7,500 for the term of July 1, 2024 through June 30, 2025, and to contract with South Euclid Municipal Court.

- g) OhioMHAS: Substance Use Prevention, Treatment and Recovery Support (SUPTRS) Services – Pass Through Funds – \$2,441,196
- Catholic Charities Corporation for Hispanic Women's Treatment - \$59,701
 - Catholic Charities Corporation for Juvenile Treatment Alternatives to Street Crime (TASC) - \$232,102
 - Cleveland Urban Minority Alcoholism and Drug Abuse Outreach Programs (UMADAOP) for AKOMA Women's Treatment - \$115,556
 - Community Assessment & Treatment Services for Therapeutic Community - \$157,570
 - Cuyahoga County Court of Common Pleas for Drug Court - \$220,500
 - Cuyahoga County Court of Common Pleas for TASC - \$810,006
 - Hispanic UMADAOP for CASA Maria Women's Treatment - \$79,813
 - Hitchcock Center for Women for Women's Treatment - \$378,882
 - New Directions for Female Adolescent Treatment - \$124,201
 - Recovery Resources for Women's Program - \$30,365
 - Recovery Resources for Gambling Treatment & Prevention - \$75,000
 - Signature Health, Inc. for ORCA House Women's Treatment - \$157,500

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

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

Board staff recommend that the Board Directors accept the amount of \$2,299,587 for the Federal and State pass through programs from OhioMHAS and enter into contracts totaling \$2,441,196 with the agencies identified above for services for the term of July 1, 2024 through June 30, 2025. Several provider agency representatives were present to respond to questions from the Board Directors. Mr. Harvey Snider expressed gratitude to them for their efforts.

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

Ms. Schaefer reported that since 2013, the Board has received funding from OhioMHAS and the former Ohio Department of Alcohol & Drug Addiction Services (ADAS) to provide support to Cuyahoga County in addressing problem gambling and other addictions. Also, since 2013, Recovery Resources has been the sole provider of these services, as

they are certified to provide gambling prevention and treatment services for this target population. On March 1, 2020, Ohio started a new Casino/Racino Voluntary Exclusion Program (VEP). Individuals who have been signed up for the program for one year or five years may request removal from VEP. They are required to fill out an application and complete a workbook that educates them on responsible gambling behaviors and strategies. The individual must meet with a clinician who is qualified to treat clients with a Gambling disorder.

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

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

Approximately 39,100 individuals will be served in Fiscal Year 2025. Board staff recommend that the Board Directors accept the amount of \$415,215 from OhioMHAS and contract with Recovery Resources for the Problem Gambling Treatment and Prevention Program for the term of July 1, 2024 through June 30, 2025. Mr. Nabil Pervaiz, Manager of Prevention Services at Recovery Resources, was present to respond to questions from the Board Directors.

- i) Forensic Services Allocation and Conditional Release Unit (CRU)
- Murtis Taylor Human Services System - \$468,738.41

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

Conditional Release must be granted by the Judge giving the NGRI offender permission to live in the community under specific conditions, while being monitored by the Forensic Monitor and receiving intensive behavioral health services from the CRU. Forensic Monitoring consists of intensive community support, referral/linkage to ancillary support as well as facilitation of reports and updates to the courts and OhioMHAS. The Forensic Monitor and CRU transitioned from Recovery Resources to Murtis Taylor Human Services System in May 2023. Murtis Taylor Human Services System is the primary provider for Conditional Release Services including the Forensic Monitor and CRU in Cuyahoga County. Murtis Taylor Human Services System's Forensic Monitor will monitor between 110 - 125 clients in SFY2025. These clients will receive intensive community services via the CRU Team. Board staff recommend that the Board Directors accept the amount of \$130,562 from OhioMHAS for Forensic Monitoring and approve \$338,176.41 for the CRU, for a total of \$468,738.41 for the term of July 1, 2024 through June 30, 2025 and to enter into a contract with Murtis Taylor Human Services System. Mr. Lovell Custard, President and Chief Executive Officer at Murtis Taylor Human Services System, was present to respond to questions from the Board Directors.

- j) Access to Wellness Program – A2W (formerly Multisystem Adult Program – MSA)
- The Centers - \$1,000,000

This funding was provided by OhioMHAS to develop a strategic approach (individualized by community) to strengthen system collaboration to support long-term wellness for adults with frequent psychiatric hospitalizations touching multiple human services and/or criminal justice systems. Program utilization increased during SFY2024 as more became aware and began to utilize the program.

The Centers uses this funding to support the stabilization of high utilizers of the behavioral health system. This program services clients with two or more psychiatric hospitalizations or Crisis Stabilization Unit (CSU) stays in the past year, who have touched one or more other systems, including criminal justice, developmental disabilities, aging (over 65), homeless, or veteran systems. This program also supports clients currently incarcerated in jail and diagnosed with a serious mental illness by a licensed clinician and clients involved in the Outpatient Competency Restoration program (without having to meet the psychiatric hospitalization/CSU stay criteria). As a result of this funding, we expect to see a reduction in homelessness, hospitalizations, and housing instability as well as increased food security, improved treatment adherence and overall improvement in health and well-being. In addition to direct client impact, The Centers anticipates stronger collaboration between community partners, resulting in a more coordinated and streamlined referral response. This results in overall barrier reduction and streamlined support for high utilizers of behavioral health services in the community. It is estimated that approximately 250 clients will be served by the program in SFY2025. Board staff recommend that the Board Directors accept \$1,000,000 from OhioMHAS and enter into an agreement with The Centers for the term of July 1, 2024 through June 30, 2025. Mr. LaVelle Nichols, Basic Needs Resource Manager A2W at The Centers, was present to respond to questions from the Board Directors.

- k) Behavioral Health Criminal Justice (BH/CJ) Linkages Program Funding
 - Recovery Resources - \$83,333

Recovery Resources received BH/CJ funding for SFY2024 to provide services to Community Based Correctional Facility (CBCF) inmates diagnosed with Severe Mental Illness, Substance Use Disorders, or co-occurring disorders. This program and funding will continue in SFY2025. Recovery Resources will be awarded \$83,333 to provide the services with OhioMHAS funding through June 30, 2025.

The CBCF provides a sentencing option that diverts appropriate male felons from the state prison system. The program aims to aid offenders in making positive behavioral and lifestyle changes to decrease the likelihood of continued criminal behavior. The CBCF programs give offenders an opportunity to remain in their community while addressing such issues as mental health needs, substance abuse, thinking and decision-making skills, education, employment, anger management, and other life skills. Recovery Resources utilizes BH/CJ funding to provide mental health screenings, linkage to community-based services and educational services in a group setting. This also includes a trauma education group and peer support services. Approximately 100 clients will be served at the CBCF in SFY2025. Board staff recommend that the Board Directors accept funding from OhioMHAS for the BH/CJ program in the amount of \$83,333 for the term of July 1, 2024 through June 30, 2025 and contract with Recovery Resources to implement the program. Mr. Damon Lyons, Jail Liaison at Recovery Resources, was present to respond to questions from the Board Directors.

- l) Community Transition Program (CTP) Funding
 - FrontLine Service - \$400,000

FrontLine Service is the sole provider of the CTP, formerly referred to as the Mental Health Prison Reentry, for the adult prison population who are returning to Cuyahoga County. CTP started as a Pilot program with FrontLine Service in July 2018 and expanded to include referrals to those in need of SUD treatment and services in 2019. CTP connects individuals with behavioral health diagnoses that are being released from prison to behavioral health services in the community. This program provides support and assistance to improve each person's ability to successfully reintegrate back into the community and provides direct treatment services prior to (in-reach - when possible) and upon release. This program also provides recovery supports that help eliminate barriers to treatment and reentry and is specific to the participant's needs. A recovery support is a form of assistance intended to help an individual with mental health needs, or a member of the family of such an individual, to initiate and sustain the individual's recovery. Common recovery supports might include, but are not limited to housing, employment services, peer recovery support, transportation, life skills, spiritual support and other reentry needs. CTP also provides linkage to a variety of Substance Use Disorder (SUD) treatment and recovery support services. Based on historical referral data, the program plans to serve approximately 375 clients. Board staff recommend that the Board Directors approve funding for the CTP to FrontLine Service in the amount of \$400,000 for the term of July 1, 2024 through June 30, 2025.

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

7. CONTRACT AMENDMENT

- a) Amendment to Resolution No. 24-04-02, Recovery Housing Funding – No-cost Term Extension
- Cleveland Treatment Center (CTC)
 - Stella Maris

Ms. Harrison reported that the Ohio Department of Development partnered with OhioMHAS to offer rental subsidies for individuals in recovery from substance use disorders residing in Ohio Recovery Housing (ORH) certified recovery homes. OhioMHAS is partnering with ADAMH Boards to oversee the implementation of the rental assistance program. Funding originates from the US Department of Housing and Urban Development, Recovery Housing Program. OhioMHAS is now extending the availability of funding through State Fiscal Year 2025.

CTC and Stella were awarded \$267,000 and \$250,000, respectively, through June 30, 2024. The Recovery Housing Network, (administered by CTC & Stella Maris) is a program of the ADAMHS Board to fund individuals in need of safe, sober housing through referral to a select network of ORH certified sober housing providers in Cuyahoga County. Funds are available for time-limited housing subsidies, not to exceed two years, to low-income individuals who reside in recovery housing residences that meet level I, II, or III in accordance with National Alliance for Recovery Residences (NARR) standards. Funds will be allocated to CTC and Stella Maris to increase the length of stay in certified recovery residences, from 90 days to 180 days for residents in need of additional time in this service. Up to 175 clients may be served. Board staff recommend that the Board Directors enter into a contract amendment for a no-cost term extension with CTC and Stella Maris through June 30, 2025.

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

8. IDENTIFY CONSENT AGENDA

Ms. Addison recommended including the April Board Voucher and Expenditure Reports (Finance Reports), Contracts and Contract Amendment be included in the Consent Agenda for recommendation to the full Board.

9. PROBATIONARY PERIOD REVIEW FOR NEW PROGRAMS (5-MONTH)

Mr. Jun provided a summary of the Board's Probationary Period Policy. He reported that the Board places all new programs on probation for six months to ensure success of new programs. During the probationary period, the ADAMHS Board is able to more frequently meet with providers to ensure success of their programs. At the end of the probationary period, the Board has the option to remove or extend probation or recommend termination. For CY2024, The Board has two new programs.

Mr. Jun provided a sample form that is used to document the progress of the Board's new programs. Board staff is checking things like whether there are any changes to the intended scope of the program, hiring of staff, meeting attendance, submissions of reports, invoicing, metrics, etc. to ensure that a new program is generally on track or off track. In CY2023 Board staff added a statement regarding diversity, equity, and inclusion (DEI) to ensure compliance with the Board's DEI Strategic Implementation Plan. Lastly, recommendations are made regarding the status of the new program. During the 5-month review, the Board has the option to remove the probationary status, extend the probationary period for 90 days or recommend termination to the Board Directors.

Mr. Jun provided a summary of the 2-month review that transpired in March 2024. Both programs were generally on track in program implementation. Northern Ohio Recovery Association (NORA) had just started receiving clients and was not billing. As a corrective action plan, Board staff asked NORA to start billing by the 5-month review and now is submitting invoices. Signature Health was still in the process of obtaining certification as a residential facility. As a corrective action plan, Board staff asked Signature Health to obtain certification and start receiving clients by the 5-month review, and now is certified and has clients. Several Board Directors

and staff members attended the ribbon-cutting event in April 2024. As a result of NORA and Signature Health's hard work, Board staff are removing the probationary status for both the EmpowerHer for Moms and ORCA Step-up Step-down programs.

Mr. Jun responded to questions from the Board Directors. (The PowerPoint presentation is attached to the original minutes stored in the Executive Unit.)

10. BEHAVIORAL HEALTH CRISIS CENTER UPDATE

Mr. Osiecki provided an update on the Behavioral Health Crisis Center, noting that Board staff are continuing their planning efforts in collaboration with MetroHealth. The contract remains unsigned. A significant issue under discussion is the OhioMHAS requirement that any entity receiving capital funding must place a "mortgage" on the building, ensuring it will be used for behavioral health services for 10 years. MetroHealth, as a publicly owned hospital funded by taxpayers, stated that they are unable to place such a mortgage. Alternative solutions, such as placing the funds in an escrow account for 10 years, were proposed but deemed unacceptable by MetroHealth. OhioMHAS is exploring other options, but none have been presented yet. Olusegun A. Ishmael, M.D., MBA, Chief Operating Officer, and Airica Steed, Ed.D, MBA, RN, CSSMBB, FACHE, IASSC, Chief Executive Officer & President, at The MetroHealth System, are scheduled to discuss this issue tomorrow and will report back to the Board.

11. CARE RESPONSE PILOT PROGRAM UPDATE

Mr. Osiecki reported that on Tuesday, June 11, 2024, Board staff met with representatives from R Strategy and FrontLine Service to discuss the ongoing development of the Care Response Pilot Program. FrontLine is actively hiring staff, including three peers, one of whom resides in the 44105 zip code, and two additional crisis intervention specialists. More staff are in the hiring pipeline, with training and curriculum development underway. Two vehicles have been leased and are ready for pick-up.

In terms of community communication, the Care Response webpage is now live on the Board's website. This webpage provides information about the care response initiative, the pilot program, a glossary, various resources such as reports and articles, and a survey for ongoing community feedback. Signal Cleveland published an article on the Community Engagement Report. R Strategy presented a draft marketing plan for the care response, which includes three tiers. This plan is currently being reviewed by Ms. Latoya Hunter Hayes, Chief of External Affairs, and her team. Some aspects of the plan may require additional funding for ad space and materials development.

R Strategy also outlined the structure of the Care Committee, which aims to provide updates on the Care Response Pilot Program and gather input from community representatives for the ADAMHS Board, the City of Cleveland Department of Public Health, and FrontLine Service. The committee will begin meeting quarterly starting in September 2024, coinciding with the pilot's launch. Ms. Hunter Hayes will be the staff contact, and R Strategy recommends that the Community Innovation Network (CIN), which facilitated previous community meetings, also run these committee meetings. Suggested committee membership includes the following representatives:

- Resident representative 44102
- Resident representative 44105
- Provider representative 44102
- Provider representative 44105
- City Councilmembers 44102
- City Councilmembers 44105
- Other stakeholders/advocate representatives

12. NEW BUSINESS

The MetroHealth System has informed the Board that they will not be able to open the Psychiatric Emergency Department (PED) on Monday, July 1, 2024, as initially planned, due to staffing issues. Although MetroHealth was supposed to provide a new opening date yesterday, Board staff have not yet received an official update. The contract for the PED remains unsigned because Board staff is still working through various issues identified by MetroHealth, including their inability to provide all client information in the Board's Great Office Solution Helper (GOSH) system. MetroHealth suggested that this could be resolved if the Board required clients to sign a release of information form. Upon learning about the delay, Dr. Leslie Koblentz, Chief Clinical Officer Consultant, contacted Dr. Leo Pozuelo and arranged a meeting with him, Mr. Osiecki, and Mr. Woo Jun, Chief Operating Officer.

During the meeting, Dr. Pozuelo informed Board staff that three hospital systems recently convened to discuss forming a Behavioral Health Collaborative to address behavioral health challenges collaboratively. He emphasized that our participation would be crucial and requested our support. He also suggested issuing a memorandum to outline the closure of the Psychiatric Emergency Services (PES) at St. Vincent's and the delay in opening MetroHealth's PED. This memorandum would ask the hospitals to prepare for a potential increase in mental health and substance use clients entering their emergency departments, specifically around 75 patients per month, with 46 of these being Warrants of Detention issued by Probate Court. The Board specifically requested that the Cleveland Clinic direct Warrants of Detention to one location, Lutheran Hospital, where Edward Kilbane, M.D., who previously managed the St. Vincent PES, is primarily located. Board staff also requested a meeting to discuss this further but have not yet received a response. It is known that Dr. Pozuelo and Dr. Ishmael discussed the issue last evening, but Board staff have not received an update.

Mr. Osiecki conveyed an update from Mr. Christopher Alvarado, the Director of Regional Collaboration in the Office of County Executive Chris Ronayne. Mr. Alvarado announced plans to nominate Mr. Matt Carroll and Ms. Linda Johaneck for two open positions on the ADAMHS Board. The Human Resources, Appointments, and Equity Committee will hold presentations on Tuesday, June 25, 2024, at 10:00 a.m. at the County Administration Building. Board representatives will be present to address any questions regarding the Board. Mr. Osiecki mentioned that he inquired about the status of reappointments for Rev. Benjamin F. Gohlstein, Sr. and Ms. Addison. In response, Mr. Alvarado informed him that they are scheduled to meet with both individuals regarding their reappointments and will update the Board on the next steps. Mr. Osiecki also noted that the Board's relationship with Cuyahoga County representatives is continually strengthening.

Ms. Addison requested a forthcoming presentation regarding the Cuyahoga County/City of Cleveland Youth Mental Health Workforce Sprint Task Force.

Several Board Directors reported attending the Board's Community Needs Assessment Summit on Thursday, June 6, 2024, from 8:30 a.m. to 12:30 p.m. at the Holiday Inn Cleveland South, located at 6001 Rockside Road, Independence. They unanimously expressed their appreciation for the summit. Facilitated by RAMA Consulting in partnership with the ADAMHS Board, the summit was a vital step in crafting effective strategies to tackle various challenges and opportunities. Mr. Osiecki extended his gratitude to RAMA Consulting and Board staff for their efforts in making the summit a success.

13. FOLLOW-UP

No follow-up was received.

14. PUBLIC COMMENT PERIOD

Ms. Rosie Palfy, a veteran and advocate for the homeless, raised multiple concerns. She mentioned that the ADAMHS Board has designated separate funding for the Cuyahoga County Diversion Center. Referring to recent remarks by Mr. Osiecki on Cleveland.com, she noted the Board's ongoing interest in overseeing the Diversion Center and requested an update on its status. Ms. Palfy also sought clarification on the number of vacancies within the Board of Directors. Additionally, she expressed worries about developments concerning the Behavioral Health Center, emphasizing the need for careful planning given recent uncontrollable events. She also inquired about the specific plans following the closure of St. Vincent Charity and stressed the importance of informing the community about these plans. Ms. Palfy also highlighted the Board's resolution to hire a consultant for evaluating the crisis care continuum after St. Vincent's closure, but she was uncertain whether this evaluation has been completed. She observed that political factors have come into play, noting that Cuyahoga County had previously shown disinterest in funding a Diversion Center and Behavioral Health Center operationally, although Mr. Osiecki's comments suggest a potential shift in this stance as reported on Cleveland.com. Ms. Addison thanked Ms. Palfy for sharing her concerns with the Board.

15. UPCOMING JUNE AND JULY BOARD MEETINGS:

- General Meeting June 26, 2024
- Committee of the Whole Meeting: July 17, 2024
- General Meeting: July 24, 2024 at Thrive Peer Recovery Services, 29201 Aurora Road, Suite 400, Solon, Ohio 44139

There being no further business, the meeting adjourned at 6:06 p.m.

Submitted by: Linda Lamp, Executive Assistant

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



Agenda Process Sheet
Date: September 18, 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: Circle Health Services dba The Centers

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/Startup for BH Crisis Center

Service Description:

- The site of the Behavioral Health Crisis Center for adults 18 and over was originally planned for the St. Vincent Campus, then anticipated to be located at the Outpatient Plaza building located at the MetroHealth Main Campus, is now confirmed to be located at The Centers’ recently purchased building located at 2322 East 22nd St.
- OhioMHAS awarded funding in the amount of \$6,836,629 for one-time capital projects to support Ohio’s Crisis Infrastructure for the development of a Behavioral Health Crisis Center in Cuyahoga County.
- The ADAMHS Board will provide \$2,500,000 for startup costs, including the costs for moveable equipment/furnishing, project manager, staff training, consulting and other fees.
- There will be two components to the Crisis Center, a 24/7 Crisis Intake/Receiving Center, and a 24/7 16-bed Crisis Stabilization Unit.
 - 24/7 Crisis Intake/Receiving Center: 40 chairs for crisis intake, receiving, and crisis services, available 24/7 including de-escalation, triage, assessment, observation, treatment, coordination and linkage to services, psychiatric emergency services, additional stabilization, treatment, and coordination for disposition of individuals not requiring hospitalization, and community support services that address post-acute crisis needs, provided in a living room-like atmosphere staffed by behavioral health professionals and certified peer specialists.
 - 24/7 Crisis Stabilization Unit (CSU): 16 beds for stabilization, treatment, and coordination for disposition for individuals not requiring hospitalization, in a safe, residential setting providing

needed additional care, support, and placement. Potential to offer groups and/or supportive services, including counseling, medication management and disposition planning.

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:

- Potential for over 4,000 individuals to be served in the Crisis Stabilization Unit and over 13,000 people in the Crisis/Receiving Center.

Funding Use:

- Funding will go towards the renovations of The Centers, located at 2322 East 22nd St., to house 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.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Use of Capital funding award from OhioMHAS. • Use of 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 Circle Health Services dba The Centers for \$9,336,629 for a time period of October 1, 2023 through September 30, 2026.

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Administrative Budget YTD
June 2024 YTD

	2024 Budget	June Actual YTD	Balance	Budget
ADMINISTRATIVE EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 1,920,353.00	\$ 776,417.68	\$ 1,143,935.32	40%
SALARIES - PART-TIME	\$ 20,000.00	\$ -	\$ 20,000.00	0%
SALARIES - UNION	\$ 2,247,410.00	\$ 1,088,560.88	\$ 1,158,849.12	48%
Total SALARIES	\$ 4,187,763.00	\$ 1,864,978.56	\$ 2,322,784.44	45%
FRINGE BENEFITS				
MEDICARE	\$ 60,723.00	\$ 26,160.89	\$ 34,562.11	43%
RETIRE-OPERS - REGULAR	\$ 592,526.00	\$ 253,863.34	\$ 338,662.66	43%
HOSPITALIZATION	\$ 882,000.00	\$ 406,807.28	\$ 475,192.72	46%
LIFE INSURANCE	\$ 400.00	\$ 147.26	\$ 252.74	37%
HEALTH BENEFIT ALLOWANCE	\$ 1,300.00	\$ 559.00	\$ 741.00	43%
SPECIAL FRINGE	\$ 13,000.00	\$ 3,000.00	\$ 10,000.00	23%
Total FRINGE BENEFITS	\$ 1,549,949.00	\$ 690,537.77	\$ 859,411.23	45%
COMMODITIES				
OFFICE SUPPLIES	\$ 17,500.00	\$ 233.07	\$ 17,266.93	1%
COPIER SUPPLIES	\$ 20,000.00	\$ 1,101.75	\$ 18,898.25	6%
FOOD SUPPLIES	\$ 12,500.00	\$ 817.06	\$ 11,682.94	7%
HOUSEKEEPING SUPPLIES	\$ 4,000.00	\$ -	\$ 4,000.00	0%
COMPUTER SUPPLIES	\$ 20,000.00	\$ -	\$ 20,000.00	0%
ELECTRICITY	\$ 72,500.00	\$ 31,404.15	\$ 41,095.85	43%
REFUSE COLLECTION	\$ 1,000.00	\$ 814.70	\$ 185.30	81%
Total COMMODITIES	\$ 147,500.00	\$ 34,370.73	\$ 113,129.27	23%
CONTRACTS & PROFESSIONAL				
LS/RENT - BUILDING	\$ 495,000.00	\$ 245,184.94	\$ 249,815.06	50%
TUITION REIMBURSEMENT	\$ 7,000.00	\$ 1,083.50	\$ 5,916.50	15%
CONSULTANT SERVICES	\$ 350,000.00	\$ 183,375.00	\$ 166,625.00	52%
ASGN COUN - PSYCHOLOGICAL	\$ 160,000.00	\$ 143,950.00	\$ 16,050.00	90%
RSK MGMT - LIABILITY	\$ 120,000.00	\$ -	\$ 120,000.00	0%
CONTRACTUAL SERVICES	\$ 389,000.00	\$ 84,138.68	\$ 304,861.32	22%
MAINTENANCE/REPAIR SERVICES	\$ 39,700.00	\$ 1,387.61	\$ 38,312.39	3%
Total CONTRACTS & PROFESSIONAL	\$ 1,560,700.00	\$ 659,119.73	\$ 901,580.27	42%
EQUIPMENT EXPENSE				
NON-CAP EQ - IT SOFTWARE	\$ 125,000.00	\$ 29,611.27	\$ 95,388.73	24%
LEASE/RENTAL FEES	\$ 15,000.00	\$ 4,146.40	\$ 10,853.60	28%
LS/RENT - EQUIPMENT	\$ 20,000.00	\$ 7,039.80	\$ 12,960.20	35%
EQUIPMENT PURCHASE	\$ 35,000.00	\$ 22,712.31	\$ 12,287.69	65%
EQUIP PURCH - IT	\$ 45,000.00	\$ 19,495.09	\$ 25,504.91	43%
Total EQUIPMENT EXPENSE	\$ 240,000.00	\$ 83,004.87	\$ 156,995.13	35%
OTHER OPERATING				
TRAINING/CONFERENCES	\$ 10,000.00	\$ 1,100.00	\$ 8,900.00	11%
MEETINGS	\$ 5,000.00	\$ 175.73	\$ 4,824.27	4%
MEMBERSHIPS/LICENSES	\$ 30,000.00	\$ 19,901.00	\$ 10,099.00	66%
MILEAGE/PARKING	\$ 25,000.00	\$ 5,038.27	\$ 19,961.73	20%
PUBLICATIONS/SUBSCRIPTIONS	\$ 6,000.00	\$ -	\$ 6,000.00	0%
ADVERTISING	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	25%
DEPARTMENTAL PARKING	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	33%
POSTAGE/MAIL SERVICES	\$ 14,000.00	\$ 61.19	\$ 13,938.81	0%
NON-COUNTY PRINTING	\$ 5,000.00	\$ 335.00	\$ 4,665.00	7%
INDIRECT COSTS	\$ 345,000.00	\$ 316,878.00	\$ 28,122.00	92%
PARKING CHARGEBACK	\$ 5,000.00	\$ 1,260.00	\$ 3,740.00	25%
NON-CONTRACTUAL SERVICES	\$ 2,500.00	\$ 2,300.00	\$ 200.00	92%
TELEPHONE	\$ 36,000.00	\$ 17,006.93	\$ 18,993.07	47%
TELE - MOBILITY	\$ 14,000.00	\$ 7,138.43	\$ 6,861.57	51%
DATA COMMUNICATIONS	\$ 25,000.00	\$ 12,215.47	\$ 12,784.53	49%
FISCAL USE ONLY MISC EXPENSE	\$ 157,000.00	\$ 51,875.91	\$ 105,124.09	33%
Total OTHER OPERATING	\$ 702,500.00	\$ 441,285.93	\$ 261,214.07	63%
Total ADMINISTRATIVE EXPENSES	\$ 8,388,412.00	\$ 3,773,297.59	\$ 4,615,114.41	45%

BOARD VOUCHER REPORT
6/1/2024 THROUGH 6/30/2024

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
OFFICE SUPPLIES	W B MASON CO INC	\$ 57.06
FOOD/BEVERAGE SUPPLIES	QUENCH USA INC	\$ 131.90
ELECTRICITY	UNITED TWENTY FIFTH BLDG	\$ 3,715.39
Commodities		\$ 3,904.35
LS/RENT - BUILDING	UNITED TWENTY FIFTH BLDG	\$ 35,026.42
CONSULTANT SERVICES	CLEAR IMPACT LLC	\$ 275.00
CONSULTANT SERVICES	HAYNES KESSLER MYERS	\$ 2,150.00
CONSULTANT SERVICES	SELECTION MANAGEMENT	\$ 66.40
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,600.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,600.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,600.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,087.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 3,400.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 3,200.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 1,600.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 1,200.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 1,200.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 5,000.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 2,600.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 2,800.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 2,000.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 3,400.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 2,000.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 1,600.00
CONTRACTUAL SERVICES	OCCUPATIONAL HEALTH CENTER	\$ 156.00
CONTRACTUAL SERVICES	IMPACT SOLUTIONS EAP	\$ 350.00
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,981.53
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 4,972.39
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 167.98
CONTRACTUAL SERVICES	IMPACT SOLUTIONS EAP	\$ 300.00
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 1,178.61
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,594.80
MAINTENANCE/REPAIR SERVICES	UNIFIRST CORPORATION	\$ 198.23
Contracts & Professional Services		\$ 103,565.36

BOARD VOUCHER REPORT
6/1/2024 THROUGH 6/30/2024

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
NON-CAP EQ - IT SOFTWARE	CUSTOM COMPUTER SPECIALISTS	\$ 4,733.78
LEASE/RENTAL FEES	PITNEY BOWES GLOBAL FINANCIAL	\$ 1,354.47
LS/RENT - EQUIPMENT	DE LAGE LADEN FINANCIAL	\$ 1,173.30
EQUIPMENT PURCHASE	DC GROUP INC	\$ 2,000.00
EQUIPMENT PURCHASE	CTR SYSTEMS EMPLOYEE	\$ 250.00
EQUIPMENT PURCHASE	DEX IMAGING LLC	\$ 7.00
EQUIPMENT PURCHASE	DC GROUP INC	\$ (2,160.00)
EQUIPMENT PURCHASE	DEX IMAGING LLC	\$ 1,952.18
Equipment Purchase		\$ 9,310.73
MEMBERSHIPS/LICENSES	BETH A PFOHL	\$ 210.00
MILEAGE/PARKING	JOHN F COLEMAN	\$ 212.99
MILEAGE/PARKING	JAMES ROBERT FOWLER	\$ 197.55
MILEAGE/PARKING	JOICELYN RENEE WEEMS	\$ 78.52
MILEAGE/PARKING	IAN JAMESON	\$ 38.46
MILEAGE/PARKING	MICHAELE A SMITH	\$ 311.19
MILEAGE/PARKING	CLARE ROSSER	\$ 250.87
MILEAGE/PARKING	REGINA R SPICER	\$ 171.24
NON-COUNTY PRINTING	SETTA TROPHY INC	\$ 30.00
INDIRECT COSTS	2024 (2023 BASIS) INDIRECT	\$ 316,878.00
TELEPHONE	DAVISSA TELEPHONE SYSTEM	\$ 2,780.04
TELE - MOBILITY	VERIZON WIRELESS SERVICE	\$ 999.56
WIRELESS/INTERNET SERVICES	AGILE NETWORK BUILDER	\$ 586.00
FISCAL USE ONLY MISC EXPENSE	JOYNER AND ASSOCIATES	\$ 350.00
FISCAL USE ONLY MISC EXPENSE	FIFTH THIRD BANK NEO	\$ 8,597.19
Other Operating		\$ 331,691.61
June Voucher Total		\$ 448,472.05

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Funding Source Budget to Actual YTD
 June 2024 YTD

	2024 Budget		June Actual YTD		Remaining Balance	% of Budget
ADAMHS ADMINISTRATION	\$ -	\$	793,256.74	\$	(793,256.74)	
AOD Continuum of Care	\$ 586,004.00	\$	293,002.00	\$	293,002.00	50%
AOD Per Capita Prevention	\$ 119,995.00	\$	47,597.50	\$	72,397.50	40%
AOD Recovery Housing	\$ 50,900.00	\$	25,450.00	\$	25,450.00	50%
ATP	\$ 600,000.00	\$	300,000.00	\$	300,000.00	50%
Casino Gambling Prevention	\$ 207,607.00	\$	103,803.75	\$	103,803.25	50%
Casino Gambling Treatment	\$ 207,608.00	\$	141,303.75	\$	66,304.25	68%
Community Investments	\$ 1,753,965.00	\$	736,600.50	\$	1,017,364.50	42%
Community Investments - ADAMHS Boards	\$ 50,000.00	\$	-	\$	50,000.00	0%
Community Investments -Continuum of Care	\$ 34,765.00	\$	-	\$	34,765.00	0%
Community Transition Program	\$ 750,000.00	\$	300,000.00	\$	450,000.00	40%
Competency Restoration	\$ 83,000.00	\$	37,350.00	\$	45,650.00	45%
Corrections Planning Board	\$ 1,500,000.00	\$	915,543.47	\$	584,456.53	61%
County Subsidy	\$ 41,000,000.00	\$	20,499,999.96	\$	20,500,000.04	50%
Criminal Justice Forensic Center & Monitoring	\$ 659,652.00	\$	329,613.00	\$	330,039.00	50%
Crisis Funds	\$ 512,641.00	\$	-	\$	512,641.00	0%
Early Childhood (Invest in Children)	\$ 700,000.00	\$	204,094.76	\$	495,905.24	29%
Early Childhood Mental Health Counseling	\$ 441,906.00	\$	222,447.48	\$	219,458.52	50%
Mental Health Block Grant	\$ 847,314.00	\$	419,907.00	\$	427,407.00	50%
Miscellaneous	\$ 1,000,000.00	\$	104,218.38	\$	895,781.62	10%
Multi-System Adult (MSA) Program	\$ 1,045,000.00	\$	-	\$	1,045,000.00	0%
Northeast Ohio Collaborative Funding	\$ 1,250,000.00	\$	963,520.28	\$	286,479.72	77%
ODRC (ACT)	\$ 275,000.00	\$	45,640.15	\$	229,359.85	17%
PATH	\$ 339,874.00	\$	179,124.61	\$	160,749.39	53%
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 75,000.00	\$	-	\$	75,000.00	0%
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 137,910.00	\$	387,507.50	\$	(249,597.50)	281%
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 98,551.00	\$	49,275.50	\$	49,275.50	50%
SAPT Pass Through	\$ 2,071,868.00	\$	675,510.50	\$	1,396,357.50	33%
SAPT Prevention	\$ 1,382,871.00	\$	691,435.50	\$	691,435.50	50%
SAPT System of Care/DYS Aftercare	\$ 215,796.00	\$	83,075.28	\$	132,720.72	38%
SAPT Treatment	\$ 3,509,071.00	\$	1,754,535.50	\$	1,754,535.50	50%
Specialized Docket Support-Drug Courts	\$ 535,000.00	\$	45,000.00	\$	490,000.00	8%
System of Care State Funds	\$ 405,524.00	\$	202,762.00	\$	202,762.00	50%
Title XX	\$ 804,265.00	\$	364,408.00	\$	439,857.00	45%
Total ADAMHS ADMINISTRATION	\$ 63,251,087.00	\$	30,915,983.11	\$	32,335,103.89	49%
ADAMHS DOJ GRANTS						
CIP Grant	\$ -	\$	50,392.45	\$	(50,392.45)	
COSSAP Grant	\$ -	\$	64,152.21	\$	(64,152.21)	
COSSAP-ENHANCED DATA Grant	\$ 520,091.00	\$	101,025.98	\$	419,065.02	19%
Total ADAMHS DOJ GRANTS	\$ 520,091.00	\$	215,570.64	\$	304,520.36	41%
DIVERSION CENTER	\$ 5,775,268.00	\$	1,106,195.48	\$	4,669,072.52	19%
OOD GRANT	\$ 451,037.00	\$	188,891.75	\$	262,145.25	42%
SOR GRANT	\$ 2,709,000.00	\$	1,516,149.49	\$	1,192,850.51	56%
TOTAL	\$ 72,706,483.00	\$	33,942,790.47	\$	38,763,692.53	47%

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenues By Source By Month
 January - June 2024

	Q1 - 2024	Apr 2024	May 2024	Jun 2024	Total
ADAMHS ADMINISTRATION	\$ 352,681.59	\$ 114,610.25	\$ 52,292.70	\$ 273,672.20	\$ 793,256.74
AOD Continuum of Care	\$ 146,501.00	\$ 146,501.00	\$ -	\$ -	\$ 293,002.00
AOD Per Capita Prevention	\$ 23,798.75	\$ 23,798.75	\$ -	\$ -	\$ 47,597.50
AOD Recovery Housing	\$ 25,450.00	\$ -	\$ -	\$ -	\$ 25,450.00
ATP	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 300,000.00
Casino Gambling Prevention	\$ -	\$ 103,803.75	\$ -	\$ -	\$ 103,803.75
Casino Gambling Treatment	\$ 122,553.75	\$ -	\$ 18,750.00	\$ -	\$ 141,303.75
Community Investments	\$ 368,300.25	\$ 368,300.25	\$ -	\$ -	\$ 736,600.50
Community Transition Program	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 300,000.00
Competency Restoration	\$ 20,750.00	\$ 16,600.00	\$ -	\$ -	\$ 37,350.00
Corrections Planning Board	\$ 447,993.20	\$ 107,121.89	\$ 314,898.82	\$ 45,529.56	\$ 915,543.47
County Subsidy	\$ 10,249,999.98	\$ 3,416,666.66	\$ 3,416,666.66	\$ 3,416,666.66	\$ 20,499,999.96
Criminal Justice Forensic Center & Monitoring	\$ 165,120.00	\$ 164,493.00	\$ -	\$ -	\$ 329,613.00
Early Childhood (Invest in Children)	\$ 45,680.00	\$ -	\$ -	\$ 158,414.76	\$ 204,094.76
Early Childhood Mental Health Counseling	\$ -	\$ 222,447.48	\$ -	\$ -	\$ 222,447.48
Mental Health Block Grant	\$ 209,953.50	\$ 209,953.50	\$ -	\$ -	\$ 419,907.00
Miscellaneous	\$ 72,755.02	\$ 4,713.68	\$ 17,560.99	\$ 9,188.69	\$ 104,218.38
Northeast Ohio Collaborative Funding	\$ 929,900.66	\$ -	\$ 33,619.62	\$ -	\$ 963,520.28
ODRC (ACT)	\$ -	\$ -	\$ 45,640.15	\$ -	\$ 45,640.15
PATH	\$ 86,452.96	\$ -	\$ -	\$ 92,671.65	\$ 179,124.61
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 92,504.00	\$ 295,003.50	\$ -	\$ -	\$ 387,507.50
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 24,637.75	\$ -	\$ 24,637.75	\$ -	\$ 49,275.50
SAPT Pass Through	\$ 439,006.00	\$ 228,913.25	\$ 7,591.25	\$ -	\$ 675,510.50
SAPT Prevention	\$ 345,717.75	\$ 345,717.75	\$ -	\$ -	\$ 691,435.50
SAPT System of Care/DYS Aftercare	\$ 56,337.05	\$ -	\$ 26,738.23	\$ -	\$ 83,075.28
SAPT Treatment	\$ 877,267.75	\$ 877,267.75	\$ -	\$ -	\$ 1,754,535.50
Specialized Docket Support-Drug Courts	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
System of Care State Funds	\$ 101,381.00	\$ 101,381.00	\$ -	\$ -	\$ 202,762.00
Title XX	\$ 364,408.00	\$ -	\$ -	\$ -	\$ 364,408.00
Total ADAMHS ADMINISTRATION	\$ 15,914,149.96	\$ 7,047,293.46	\$ 3,958,396.17	\$ 3,996,143.52	\$ 30,915,983.11
ADAMHS DOJ GRANTS					
CIP Grant	\$ 50,392.45	\$ -	\$ -	\$ -	\$ 50,392.45
COSSAP Grant	\$ -	\$ -	\$ 64,152.21	\$ -	\$ 64,152.21
COSSAP-ENHANCED DATA Grant	\$ 6,590.23	\$ 94,435.75	\$ -	\$ -	\$ 101,025.98
Total ADAMHS DOJ GRANTS	\$ 56,982.68	\$ 94,435.75	\$ 64,152.21	\$ -	\$ 215,570.64
DIVERSION CENTER	\$ 114,112.92	\$ 39,165.03	\$ 487,999.83	\$ 464,917.70	\$ 1,106,195.48
OOD GRANT	\$ 152,638.12	\$ -	\$ 36,253.63	\$ -	\$ 188,891.75
SOR GRANT	\$ 613,878.72	\$ 201,372.86	\$ 232,236.77	\$ 468,661.14	\$ 1,516,149.49
TOTAL	\$ 16,851,762.40	\$ 7,382,267.10	\$ 4,779,038.61	\$ 4,929,722.36	\$ 33,942,790.47

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Budget vs. Actuals 2024 YTD
June 2024 YTD

	2024 Budget	June YTD Actuals	Remaining Balance	% of Budget
CIP GRANT	\$ -	\$ 74,824.77	\$ (74,824.77)	
COSSAP GRANT	\$ -	\$ 64,152.21	\$ (64,152.21)	
ENHANCED DATA GRANT	\$ 520,091.00	\$ 193,497.42	\$ 326,593.58	37%
DIVERSION CENTER	\$ 5,775,268.00	\$ 1,999,042.22	\$ 3,776,225.78	35%
OOD - CASE SVCS CONTRACT	\$ 451,037.00	\$ 306,022.07	\$ 145,014.93	68%
SOR GRANT	\$ 2,709,000.00	\$ 1,567,096.22	\$ 1,141,903.78	58%
ADMINISTRATIVE EXPENSES	\$ 8,388,412.00	\$ 3,773,297.59	\$ 4,615,114.41	45%
ADULT & FAMILY CARE SERVICES	\$ 562,241.00	\$ 178,321.61	\$ 383,919.39	32%
COORDINATION/EVALUATION SERVICES	\$ 1,163,692.00	\$ 33,858.51	\$ 1,129,833.49	3%
CRISIS CARE/INTERVENTION	\$ 20,792,575.00	\$ 8,829,164.27	\$ 11,963,410.73	42%
DETOXIFICATION	\$ 1,886,400.00	\$ 265,387.41	\$ 1,621,012.59	14%
EARLY CHILDHOOD MENTAL HEALTH	\$ 1,841,906.00	\$ 1,160,046.74	\$ 681,859.26	63%
EMPLOYMENT SERVICES	\$ 964,289.00	\$ 1,014,331.15	\$ (50,042.15)	105%
FAITH-BASED SERVICES	\$ 463,897.00	\$ 290,967.75	\$ 172,929.25	63%
HEALTH MGT INFORMATION SYS	\$ 175,000.00	\$ 10,140.00	\$ 164,860.00	6%
JUSTICE RELATED SERVICES	\$ 6,389,597.00	\$ 3,563,023.23	\$ 2,826,573.77	56%
MH - OUTPATIENT TREATMENT	\$ 4,051,516.00	\$ 1,225,291.36	\$ 2,826,224.64	30%
OTHER SERVICES	\$ 2,480,068.00	\$ 1,681,887.54	\$ 798,180.46	68%
PASS-THRU PROGRAMS	\$ 3,019,240.00	\$ 1,771,845.97	\$ 1,247,394.03	59%
PREVENTION SERVICES - MH	\$ 760,813.00	\$ 544,422.70	\$ 216,390.30	72%
PREVENTION SERVICES - SUD	\$ 2,121,166.00	\$ 1,012,507.01	\$ 1,108,658.99	48%
BOARD PROPERTY EXPENSES	\$ 250,000.00	\$ 183,792.08	\$ 66,207.92	74%
PSYCHIATRIC SERVICES	\$ 914,290.00	\$ 283,333.32	\$ 630,956.68	31%
RECOVERY SUPPORTS	\$ 835,317.00	\$ 376,373.41	\$ 458,943.59	45%
RECOVERY SUPPORTS - ART THERAPY	\$ 207,520.00	\$ 88,804.55	\$ 118,715.45	43%
RECOVERY SUPPORTS - PEER SUPPORT	\$ 2,903,232.00	\$ 1,882,001.74	\$ 1,021,230.26	65%
RESIDENTIAL ASST PROG (RAP)	\$ 2,500,000.00	\$ 885,591.99	\$ 1,614,408.01	35%
RESIDENTIAL TREATMENT HOUSING-MH	\$ 8,734,312.00	\$ 5,603,106.47	\$ 3,131,205.53	64%
RESIDENTIAL TREATMENT HOUSING-SUD	\$ 3,276,659.00	\$ 1,100,074.55	\$ 2,176,584.45	34%
SCHOOL BASED SERVICES	\$ 1,080,458.00	\$ 545,414.79	\$ 535,043.21	50%
SOBER RECOVERY BEDS	\$ 2,228,925.00	\$ 1,591,807.85	\$ 637,117.15	71%
SUD - OUTPATIENT TREATMENT	\$ 2,960,274.00	\$ 1,916,466.75	\$ 1,043,807.25	65%
TOTAL	\$ 90,407,195.00	\$ 44,015,895.25	\$ 46,391,299.75	49%

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

Revenue and Expenditures All Accounting Units By Month

January - June 2024

	Q1 - 2024	Apr 2024	May 2024	Jun 2024	Total
Revenue					
OFFICE/CONF ROOM RENTAL	\$ 5,014.14	\$ 1,671.38	\$ 1,671.38	\$ 1,671.38	\$ 10,028.28
FEDERAL GRANT REVENUE	\$ 3,391,562.07	\$ 2,553,562.34	\$ 364,338.08	\$ 624,489.68	\$ 6,933,952.17
STATE GRANT REVENUE	\$ 2,571,259.21	\$ 1,261,037.50	\$ 127,589.23	\$ 170,478.43	\$ 4,130,364.37
LOCAL MUNI NON-GRANT REVENUE	\$ 607,786.12	\$ 146,286.92	\$ 852,883.65	\$ 708,898.90	\$ 2,315,855.59
REFUNDS & REIMBURSEMENT REV	\$ 26,140.88	\$ 3,042.30	\$ 15,889.61	\$ 7,517.31	\$ 52,590.10
TRANS IN - SUBSIDY IN	\$ 10,249,999.98	\$ 3,416,666.66	\$ 3,416,666.66	\$ 3,416,666.66	\$ 20,499,999.96
Total Revenue	\$ 16,851,762.40	\$ 7,382,267.10	\$ 4,779,038.61	\$ 4,929,722.36	\$ 33,942,790.47
Expenditures					
OPERATING EXPENSES					
SALARIES					
SALARIES - REGULAR	\$ 451,055.78	\$ 120,916.86	\$ 126,645.59	\$ 128,478.28	\$ 827,096.51
SALARIES - UNION	\$ 593,884.31	\$ 172,650.41	\$ 159,763.08	\$ 162,263.08	\$ 1,088,560.88
Total SALARIES	\$ 1,044,940.09	\$ 293,567.27	\$ 286,408.67	\$ 290,741.36	\$ 1,915,657.39
FRINGE BENEFITS					
MEDICARE	\$ 14,685.99	\$ 4,100.26	\$ 3,987.84	\$ 4,050.70	\$ 26,824.79
RETIRE-OPERS - REGULAR	\$ 140,667.63	\$ 39,473.41	\$ 40,097.23	\$ 40,703.80	\$ 260,942.07
HOSPITALIZATION	\$ 229,396.24	\$ 63,759.68	\$ 65,145.76	\$ 65,145.76	\$ 423,447.44
LIFE INSURANCE	\$ 79.82	\$ 22.08	\$ 22.68	\$ 22.68	\$ 147.26
HEALTH BENEFIT ALLOWANCE	\$ 301.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 559.00
SPECIAL FRINGE	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00
Total FRINGE BENEFITS	\$ 386,630.68	\$ 107,941.43	\$ 109,839.51	\$ 110,508.94	\$ 714,920.56
COMMODITIES					
OFFICE SUPPLIES	\$ 130.59	\$ -	\$ 45.42	\$ 57.06	\$ 233.07
COPIER SUPPLIES	\$ 1,101.75	\$ -	\$ -	\$ -	\$ 1,101.75
FOOD SUPPLIES	\$ 421.36	\$ 131.90	\$ 131.90	\$ 131.90	\$ 817.06
WATER	\$ 4,294.90	\$ 1,284.06	\$ 1,183.18	\$ 1,188.73	\$ 7,950.87
SEWER	\$ 7,828.26	\$ 1,647.42	\$ 1,919.54	\$ 407.79	\$ 11,803.01
ELECTRICITY	\$ 26,422.38	\$ 6,067.43	\$ 7,028.48	\$ 6,560.12	\$ 46,078.41
NATURAL GAS	\$ 9,654.16	\$ 1,090.86	\$ 3,424.70	\$ 1,015.56	\$ 15,185.28
REFUSE COLLECTION	\$ 14,394.29	\$ 5,918.15	\$ 5,888.18	\$ 5,342.65	\$ 31,543.27
Total COMMODITIES	\$ 64,247.69	\$ 16,139.82	\$ 19,621.40	\$ 14,703.81	\$ 114,712.72
CONTRACTS & PROFESSIONAL					
LS/RENT - BUILDING	\$ 140,105.68	\$ 35,026.42	\$ 35,026.42	\$ 35,026.42	\$ 245,184.94
TUITION REIMBURSEMENT	\$ 1,083.50	\$ -	\$ -	\$ -	\$ 1,083.50
CONSULTANT SERVICES	\$ 78,942.20	\$ 63,358.40	\$ 15,435.00	\$ 25,639.40	\$ 183,375.00
ASGN COUN - PSYCHOLOGICAL	\$ 59,200.00	\$ 20,850.00	\$ 33,900.00	\$ 30,000.00	\$ 143,950.00
JUDICIAL SERVICES	\$ 37,275.00	\$ -	\$ 7,125.00	\$ 13,550.00	\$ 57,950.00
CONTRACTUAL SERVICES	\$ 543,711.23	\$ 554,997.36	\$ 575,841.48	\$ 978,537.57	\$ 2,653,087.64
MAINTENANCE/REPAIR SERVICES	\$ 20,213.81	\$ 258.19	\$ 10,955.71	\$ 54,599.43	\$ 86,027.14
Total CONTRACTS & PROFESSIONAL	\$ 880,531.42	\$ 674,490.37	\$ 678,283.61	\$ 1,137,352.82	\$ 3,370,658.22
EQUIPMENT EXPENSE					
NON-CAP EQ - IT SOFTWARE	\$ 20,911.96	\$ 9,357.59	\$ 4,747.94	\$ 4,733.78	\$ 39,751.27
LEASE/RENTAL FEES	\$ 2,791.93	\$ -	\$ -	\$ 1,354.47	\$ 4,146.40
LS/RENT - EQUIPMENT	\$ 3,519.90	\$ 1,173.30	\$ 1,173.30	\$ 1,173.30	\$ 7,039.80
EQUIPMENT PURCHASE	\$ 8,244.72	\$ 5,363.09	\$ 7,055.32	\$ 2,049.18	\$ 22,712.31
EQUIP PURCH - IT	\$ 19,495.09	\$ -	\$ -	\$ -	\$ 19,495.09
Total EQUIPMENT EXPENSE	\$ 54,963.60	\$ 15,893.98	\$ 12,976.56	\$ 9,310.73	\$ 93,144.87

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

Revenue and Expenditures All Accounting Units By Month

January - June 2024

	Q1 - 2024	Apr 2024	May 2024	Jun 2024	Total
OTHER OPERATING					
TRAINING/CONFERENCES	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
MEETINGS	\$ -	\$ 175.73	\$ -	\$ -	\$ 175.73
MEMBERSHIPS/LICENSES	\$ 436.00	\$ 255.00	\$ 19,000.00	\$ 210.00	\$ 19,901.00
MILEAGE/PARKING	\$ 1,980.27	\$ 799.74	\$ 997.44	\$ 1,260.82	\$ 5,038.27
ADVERTISING	\$ 192,521.44	\$ 30,941.28	\$ 40,577.10	\$ 17,548.10	\$ 281,587.92
DEPARTMENTAL PARKING	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
POSTAGE/MAIL SERVICES	\$ 29.00	\$ 32.19	\$ -	\$ -	\$ 61.19
NON-COUNTY PRINTING	\$ 15,108.95	\$ 175.00	\$ 15.00	\$ 30.00	\$ 15,328.95
INDIRECT COSTS	\$ -	\$ -	\$ -	\$ 316,878.00	\$ 316,878.00
PARKING CHARGEBACK	\$ 1,260.00	\$ -	\$ -	\$ -	\$ 1,260.00
NON-CONTRACTUAL SERVICES	\$ 151,600.00	\$ 350.00	\$ 350.00	\$ -	\$ 152,300.00
TELEPHONE	\$ 17,606.40	\$ 4,978.90	\$ 6,883.61	\$ 4,200.78	\$ 33,669.69
TELE - MOBILITY	\$ 5,423.60	\$ 44.77	\$ 894.78	\$ 1,044.33	\$ 7,407.48
DATA COMMUNICATIONS	\$ 3,606.85	\$ 1,209.94	\$ 6,812.68	\$ 586.00	\$ 12,215.47
FISCAL USE ONLY MISC EXPENSE	\$ 38,214.33	\$ 13,740.54	\$ 16,736.71	\$ 10,147.19	\$ 78,838.77
Total OTHER OPERATING	\$ 427,786.84	\$ 54,803.09	\$ 92,267.32	\$ 351,905.22	\$ 926,762.47
Total OPERATING EXPENSES	\$ 2,859,100.32	\$ 1,162,835.96	\$ 1,199,397.07	\$ 1,914,522.88	\$ 7,135,856.23
PROVIDER DIRECT SERVICES					
BEHAVIORAL HEALTH	\$ 9,597,786.83	\$ 2,968,945.82	\$ 3,443,626.49	\$ 3,564,341.41	\$ 19,574,700.55
BEH HLTH - RESIDENTIAL	\$ 4,134,404.72	\$ 858,312.00	\$ 1,674,378.18	\$ 825,258.80	\$ 7,492,353.70
BEH HLTH - FAMILY SUPPORT	\$ 1,094,294.82	\$ 322,824.85	\$ 392,620.90	\$ 349,635.45	\$ 2,159,376.02
CLIENT EDUCATION SERVICES	\$ 500.00	\$ 500.00	\$ (250.00)	\$ 200.00	\$ 950.00
CLIENT PREVENTION SERVICES	\$ 441,428.54	\$ 164,078.85	\$ 191,680.48	\$ 99,429.27	\$ 896,617.14
CLIENT TREATMENT SERVICES	\$ 3,312,505.63	\$ 523,654.60	\$ 1,294,110.12	\$ 628,313.90	\$ 5,758,584.25
Total PROVIDER DIRECT SERVICES	\$ 18,580,920.54	\$ 4,838,316.12	\$ 6,996,166.17	\$ 5,467,178.83	\$ 35,882,581.66
OTHER SERVICES					
HOUSING ASSISTANCE	\$ 429,193.67	\$ 157,954.07	\$ 140,015.44	\$ 139,642.51	\$ 866,805.69
CLIENT TRANSPORTATION SERVICES	\$ 29,874.99	\$ 30,618.17	\$ 36,498.63	\$ 33,659.88	\$ 130,651.67
Total OTHER SERVICES	\$ 459,068.66	\$ 188,572.24	\$ 176,514.07	\$ 173,302.39	\$ 997,457.36
Total Expenditures	\$ 21,899,089.52	\$ 6,189,724.32	\$ 8,372,077.31	\$ 7,555,004.10	\$ 44,015,895.25

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

June 2024 YTD

	Total ADAMHS DOJ GRANTS	OOD GRANT	SOR GRANT	TOTAL
Revenue				
FEDERAL GRANT REVENUE	\$ 215,570.64	\$ -	\$ 1,516,149.49	\$ 1,731,720.13
STATE GRANT REVENUE	\$ -	\$ 188,891.75	\$ -	\$ 188,891.75
Total Revenue	\$ 215,570.64	\$ 188,891.75	\$ 1,516,149.49	\$ 1,920,611.88
Expenditures				
OPERATING EXPENSES				
CONTRACTS & PROFESSIONAL				
CONTRACTUAL SERVICES	\$ 266,443.80	\$ 306,022.07	\$ -	\$ 572,465.87
Total CONTRACTS & PROFESSIONAL	\$ 266,443.80	\$ 306,022.07	\$ -	\$ 572,465.87
Total OPERATING EXPENSES	\$ 266,443.80	\$ 306,022.07	\$ -	\$ 572,465.87
PROVIDER DIRECT SERVICES				
CLIENT TREATMENT SERVICES	\$ 66,030.60	\$ -	\$ 1,567,096.22	\$ 1,633,126.82
Total PROVIDER DIRECT SERVICES	\$ 66,030.60	\$ -	\$ 1,567,096.22	\$ 1,633,126.82
Total Expenditures	\$ 332,474.40	\$ 306,022.07	\$ 1,567,096.22	\$ 2,205,592.69

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

January - June 2024

	Q1 - 2024	Apr 2024	May 2024	Jun 2024	Total
Revenue					
LOCAL MUNI NON-GRANT REVENUE	\$ 114,112.92	\$ 39,165.03	\$ 487,999.83	\$ 464,917.70	\$ 1,106,195.48
Total Revenue	\$ 114,112.92	\$ 39,165.03	\$ 487,999.83	\$ 464,917.70	\$ 1,106,195.48
Expenditures					
OPERATING EXPENSES					
SALARIES					
SALARIES - REGULAR	\$ 25,336.27	\$ -	\$ 8,447.52	\$ 16,895.04	\$ 50,678.83
Total SALARIES	\$ 25,336.27	\$ -	\$ 8,447.52	\$ 16,895.04	\$ 50,678.83
FRINGE BENEFITS					
MEDICARE	\$ 331.90	\$ -	\$ 110.67	\$ 221.33	\$ 663.90
RETIRE-OPERS - REGULAR	\$ 3,530.75	\$ -	\$ 1,182.66	\$ 2,365.32	\$ 7,078.73
HOSPITALIZATION	\$ 8,320.08	\$ -	\$ 2,773.36	\$ 5,546.72	\$ 16,640.16
Total FRINGE BENEFITS	\$ 12,182.73	\$ -	\$ 4,066.69	\$ 8,133.37	\$ 24,382.79
CONTRACTS & PROFESSIONAL					
CONTRACTUAL SERVICES	\$ 83,805.88	\$ 466,701.36	\$ 475,347.99	\$ 898,125.37	\$ 1,923,980.60
Total CONTRACTS & PROFESSIONAL	\$ 83,805.88	\$ 466,701.36	\$ 475,347.99	\$ 898,125.37	\$ 1,923,980.60
Total OPERATING EXPENSES	\$ 121,324.88	\$ 466,701.36	\$ 487,862.20	\$ 923,153.78	\$ 1,999,042.22

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
2024 Cash Flow Report
JUNE 2024

	2022 Actual	2023 Actual	YTD thru June 2024
AVAILABLE BEGINNING BALANCE	\$ 41,590,113.22	\$ 43,175,702.58	\$ 39,373,347.55
REVENUES			
Office/Conf Room Rental	\$ 20,056.56	\$ 20,056.55	\$ 10,028.28
Federal Grant revenue	\$ 15,772,095.84	\$ 14,932,749.85	\$ 6,933,952.17
State Grant Revenue	\$ 8,519,893.41	\$ 9,563,816.42	\$ 4,130,364.37
Local Gov't Revenue	\$ 5,227,402.87	\$ 574,292.65	\$ -
Local Muni Non-Grant Revenue	\$ 2,656,987.76	\$ 6,817,113.84	\$ 2,315,855.59
Refunds & Reimbursement Revenue	\$ 467,141.85	\$ 519,671.62	\$ 52,590.10
Fiscal Use Only - Misc Revenue	\$ 30,000.00	\$ -	\$ -
Trans In - Transfer	\$ 60,191.42	\$ -	\$ -
Trans In - Subsidy	\$ 43,463,659.00	\$ 43,463,660.00	\$ 20,499,999.96
TOTAL REVENUE	\$ 76,217,428.71	\$ 75,891,360.93	\$ 33,942,790.47
TOTAL AVAILABLE RESOURCES	\$ 117,807,541.93	\$ 119,067,063.51	\$ 73,316,138.02
EXPENDITURES			
Operating Expenses	\$ 8,083,883.39	\$ 8,855,755.69	\$ 4,564,348.14
Diversion Center	\$ 5,225,373.16	\$ 4,682,290.64	\$ 1,999,042.22
ADAMHS Board Grants	\$ 4,484,530.77	\$ 4,955,172.72	\$ 2,205,592.69
Provider Direct Services	\$ 55,528,939.30	\$ 59,816,660.65	\$ 34,249,454.84
Other Services	\$ 1,309,112.73	\$ 1,383,836.26	\$ 997,457.36
TOTAL EXPENDITURES	\$ 74,631,839.35	\$ 79,693,715.96	\$ 44,015,895.25
AVAILABLE ENDING BALANCE	\$ 43,175,702.58	\$ 39,373,347.55	\$ 29,300,242.77

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

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Administrative Budget YTD
July 2024 YTD

	2024 Budget	July Actual YTD	Balance	Budget
ADMINISTRATIVE EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 1,920,353.00	\$ 941,250.21	\$ 979,102.79	49%
SALARIES - PART-TIME	\$ 20,000.00	\$ -	\$ 20,000.00	0%
SALARIES - UNION	\$ 2,247,410.00	\$ 1,254,573.96	\$ 992,836.04	56%
Total SALARIES	\$ 4,187,763.00	\$ 2,195,824.17	\$ 1,991,938.83	52%
FRINGE BENEFITS				
MEDICARE	\$ 60,723.00	\$ 30,843.38	\$ 29,879.62	51%
RETIRE-OPERS - REGULAR	\$ 592,526.00	\$ 292,705.16	\$ 299,820.84	49%
HOSPITALIZATION	\$ 882,000.00	\$ 467,792.40	\$ 414,207.60	53%
LIFE INSURANCE	\$ 400.00	\$ 170.06	\$ 229.94	43%
HEALTH BENEFIT ALLOWANCE	\$ 1,300.00	\$ 645.00	\$ 655.00	50%
SPECIAL FRINGE	\$ 13,000.00	\$ 6,025.00	\$ 6,975.00	46%
Total FRINGE BENEFITS	\$ 1,549,949.00	\$ 798,181.00	\$ 751,768.00	51%
COMMODITIES				
OFFICE SUPPLIES	\$ 17,500.00	\$ 270.87	\$ 17,229.13	2%
COPIER SUPPLIES	\$ 20,000.00	\$ 2,244.55	\$ 17,755.45	11%
FOOD SUPPLIES	\$ 12,500.00	\$ 948.96	\$ 11,551.04	8%
HOUSEKEEPING SUPPLIES	\$ 4,000.00	\$ -	\$ 4,000.00	0%
COMPUTER SUPPLIES	\$ 20,000.00	\$ -	\$ 20,000.00	0%
ELECTRICITY	\$ 72,500.00	\$ 36,589.08	\$ 35,910.92	50%
REFUSE COLLECTION	\$ 1,000.00	\$ 814.70	\$ 185.30	81%
Total COMMODITIES	\$ 147,500.00	\$ 40,868.16	\$ 106,631.84	28%
CONTRACTS & PROFESSIONAL				
LS/RENT - BUILDING	\$ 495,000.00	\$ 280,211.36	\$ 214,788.64	57%
TUITION REIMBURSEMENT	\$ 7,000.00	\$ 1,083.50	\$ 5,916.50	15%
CONSULTANT SERVICES	\$ 350,000.00	\$ 219,815.46	\$ 130,184.54	63%
ASGN COUN - PSYCHOLOGICAL	\$ 190,000.00	\$ 175,650.00	\$ 14,350.00	92%
RSK MGMT - LIABILITY	\$ 120,000.00	\$ 41,162.00	\$ 78,838.00	34%
CONTRACTUAL SERVICES	\$ 389,000.00	\$ 98,972.45	\$ 290,027.55	25%
MAINTENANCE/REPAIR SERVICES	\$ 9,700.00	\$ 1,585.84	\$ 8,114.16	16%
Total CONTRACTS & PROFESSIONAL	\$ 1,560,700.00	\$ 818,480.61	\$ 742,219.39	52%
EQUIPMENT EXPENSE				
			\$ -	
NON-CAP EQ - IT SOFTWARE	\$ 125,000.00	\$ 43,591.45	\$ 81,408.55	35%
LEASE/RENTAL FEES	\$ 15,000.00	\$ 5,319.70	\$ 9,680.30	35%
LS/RENT - EQUIPMENT	\$ 20,000.00	\$ 7,039.80	\$ 12,960.20	35%
EQUIPMENT PURCHASE	\$ 35,000.00	\$ 24,967.62	\$ 10,032.38	71%
EQUIP PURCH - IT	\$ 45,000.00	\$ 22,350.19	\$ 22,649.81	50%
Total EQUIPMENT EXPENSE	\$ 240,000.00	\$ 103,268.76	\$ 136,731.24	43%
OTHER OPERATING				
TRAINING/CONFERENCES	\$ 10,000.00	\$ 1,577.28	\$ 8,422.72	16%
MEETINGS	\$ 5,000.00	\$ 175.73	\$ 4,824.27	4%
MEMBERSHIPS/LICENSES	\$ 30,000.00	\$ 23,484.50	\$ 6,515.50	78%
MILEAGE/PARKING	\$ 25,000.00	\$ 6,981.80	\$ 18,018.20	28%
PUBLICATIONS/SUBSCRIPTIONS	\$ 6,000.00	\$ -	\$ 6,000.00	0%
ADVERTISING	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	25%
DEPARTMENTAL PARKING	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00	67%
POSTAGE/MAIL SERVICES	\$ 14,000.00	\$ 61.19	\$ 13,938.81	0%
NON-COUNTY PRINTING	\$ 5,000.00	\$ 829.11	\$ 4,170.89	17%
INDIRECT COSTS	\$ 345,000.00	\$ 316,878.00	\$ 28,122.00	92%
PARKING CHARGEBACK	\$ 5,000.00	\$ 1,260.00	\$ 3,740.00	25%
NON-CONTRACTUAL SERVICES	\$ 2,500.00	\$ 2,300.00	\$ 200.00	92%
TELEPHONE	\$ 36,000.00	\$ 19,804.65	\$ 16,195.35	55%
TELE - MOBILITY	\$ 14,000.00	\$ 7,138.43	\$ 6,861.57	51%
DATA COMMUNICATIONS	\$ 25,000.00	\$ 13,903.55	\$ 11,096.45	56%
FISCAL USE ONLY MISC EXPENSE	\$ 157,000.00	\$ 60,397.46	\$ 96,602.54	38%
Total OTHER OPERATING	\$ 702,500.00	\$ 461,791.70	\$ 240,708.30	66%
Total ADMINISTRATIVE EXPENSES	\$ 8,388,412.00	\$ 4,418,414.40	\$ 3,969,997.60	53%

BOARD VOUCHER REPORT

7/1/2024 THROUGH 7/31/2024

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
OFFICE SUPPLIES	W B MASON CO INC	\$ 37.80
COPIER SUPPLIES	VERITIVE OPERATING COMPANY	\$ 1,142.80
FOOD/BEVERAGE SUPPLIES	QUENCH USA INC	\$ 131.90
ELECTRICITY	UNITED TWENTY FIFTH BLDG	\$ 5,184.93
Commodities		\$ 6,497.43
LS/RENT - BUILDING	UNITED TWENTY FIFTH BLDG	\$ 35,026.42
CONSULTANT SERVICES	HAYNES KESSLER MYERS	\$ 350.00
CONSULTANT SERVICES	RAMA CONSULTING GROUP	\$ 20,640.46
CONSULTANT SERVICES	KATHRYN A BURNS MD MP	\$ 1,050.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,600.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,600.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,600.00
CONSULTANT SERVICES	LESLIE M KOBLENTZ	\$ 3,600.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 2,200.00
ASGN COUN - PSYCHOLOGICAL	KELLY C PATTON	\$ 700.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 1,000.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 2,400.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 1,400.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 1,600.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 800.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 2,000.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 4,400.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 2,000.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 1,400.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 1,400.00
ASGN COUN - PSYCHOLOGICAL	SCOTT JOSEPH FRIEDMAN	\$ 200.00
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 1,400.00
ASGN COUN - PSYCHOLOGICAL	PAUL M FRIEDMAN	\$ 1,200.00
ASGN COUN - PSYCHOLOGICAL	TED S FRIEDMAN	\$ 4,800.00
ASGN COUN - PSYCHOLOGICAL	RONALD C BALBIER	\$ 2,400.00

BOARD VOUCHER REPORT
7/1/2024 THROUGH 7/31/2024

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
ASGN COUN - PSYCHOLOGICAL	MARK A DEFRANCO LAW OFFICES	\$ 400.00
RSK MGMT - LIABILITY	JAMES B OSWALD COMPANY	\$ 27,250.00
RSK MGMT - LIABILITY	CHUBB AND SON	\$ 13,912.00
CONTRACTUAL SERVICES	MOOD MEDIA	\$ 75.23
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 1,027.97
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 4,967.68
CONTRACTUAL SERVICES	IRON MOUNTAIN INFORMATION	\$ 219.42
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,664.90
CONTRACTUAL SERVICES	IMPACT SOLUTIONS EAP	\$ 308.33
CONTRACTUAL SERVICES	MANPOWERGROUP PUBLIC	\$ 463.66
CONTRACTUAL SERVICES	MOOD MEDIA	\$ 75.23
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,328.85
CONTRACTUAL SERVICES	ROYCE - US PROTECTION	\$ 2,702.50
MAINTENANCE/REPAIR SERVICES	UNIFIRST CORPORATION	\$ 198.23
Contracts & Professional Services		\$ 159,360.88
NON-CAP EQ - IT SOFTWARE	APERTURE EDUCATION LLC	\$ 4,442.50
NON-CAP EQ - IT SOFTWARE	CUSTOM COMPUTER SPECIALIST	\$ 4,769.22
NON-CAP EQ - IT SOFTWARE	CUSTOM COMPUTER SPECIALIST	\$ 4,768.46
LEASE/RENTAL FEES	DE LAGE LADEN FINANCIAL	\$ 1,173.30
EQUIPMENT PURCHASE	DEX IMAGING LLC	\$ 2,005.31
EQUIPMENT PURCHASE	CTR SYSTEMS EMPLOYEE	\$ 250.00
EQUIP PURCH - IT	SILCO FIRE & SECURITY	\$ 2,594.00
EQUIP PURCH - IT	CDW GOVERNMENT INC	\$ 261.10
Equipment Purchase		\$ 20,263.89
TRAINING/CONFERENCES	CARMEN GANDARILLA	\$ 477.28
MEMBERSHIPS/LICENSES	MENTAL HEALTH & ADDICTION	\$ 2,000.00
MEMBERSHIPS/LICENSES	ALLISON SCHAEFER	\$ 83.50
MEMBERSHIPS/LICENSES	CITY CLUB OF CLEVELAND	\$ 1,500.00
MILEAGE/PARKING	ERIN L DIVINCENZO	\$ 148.13

BOARD VOUCHER REPORT
7/1/2024 THROUGH 7/31/2024

<u>Description</u>	<u>Vendor Name</u>	<u>Amount</u>
MILEAGE/PARKING	SARAH ADKINS	\$ 22.85
MILEAGE/PARKING	MARK ONUSKO	\$ 21.98
MILEAGE/PARKING	REGINA R SPICER	\$ 439.28
MILEAGE/PARKING	REGINA R SPICER	\$ 410.00
MILEAGE/PARKING	BRITANY KING	\$ 32.70
MILEAGE/PARKING	MICHAELE A SMITH	\$ 68.34
MILEAGE/PARKING	ESTHER L HAZLETT	\$ 27.87
MILEAGE/PARKING	ALLISON SCHAEFER	\$ 61.81
MILEAGE/PARKING	IAN JAMESON	\$ 308.10
MILEAGE/PARKING	JOHN F COLEMAN	\$ 208.57
MILEAGE/PARKING	NAKIA YUCAS	\$ 93.80
MILEAGE/PARKING	TAWANNA PRYOR	\$ 100.10
DEPT. PARKING-NON-CHARGE BK	FEB 2024 PARKING PASSES	\$ 250.00
DEPT. PARKING-NON-CHARGE BK	MAR 2024 PARKING PASSES	\$ 250.00
DEPT. PARKING-NON-CHARGE BK	APR 2024 PARKING PASSES	\$ 250.00
DEPT. PARKING-NON-CHARGE BK	MAY 2024 PARKING PASSES	\$ 250.00
NON-COUNTY PRINTING	AMERICAN BUSINESS FORMS	\$ 494.11
TELEPHONE	DAVISSA TELEPHONE SYSTEM	\$ 2,797.72
WIRELESS/INTERNET SERVICES	CHARTER COMMUNICATION	\$ 102.08
WIRELESS/INTERNET SERVICES	AGILE NETWORK BUILDER	\$ 586.00
WIRELESS/INTERNET SERVICES	OHIO STATE UNIVERSITY	\$ 500.00
WIRELESS/INTERNET SERVICES	OHIO STATE UNIVERSITY	\$ 500.00
FISCAL USE ONLY MISC EXPENSE	FIFTH THIRD BANK NEO	\$ 8,521.55
Other Operating		\$ 20,505.77
July Voucher Total		\$ 206,627.97

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Funding Source Budget to Actual YTD
 July 2024 YTD

	2024 Budget		July Actual YTD		Remaining Balance	% of Budget
ADAMHS ADMINISTRATION		\$	804,842.39	\$	(804,842.39)	
AOD Continuum of Care	\$ 586,004.00	\$	293,002.00	\$	293,002.00	50%
AOD Per Capita Prevention	\$ 119,995.00	\$	47,597.50	\$	72,397.50	40%
AOD Recovery Housing	\$ 50,900.00	\$	25,450.00	\$	25,450.00	50%
ATP	\$ 600,000.00	\$	300,000.00	\$	300,000.00	50%
Casino Gambling Prevention	\$ 207,607.00	\$	103,803.75	\$	103,803.25	50%
Casino Gambling Treatment	\$ 207,608.00	\$	141,303.75	\$	66,304.25	68%
Community Investments	\$ 1,753,965.00	\$	736,600.50	\$	1,017,364.50	42%
Community Investments - ADAMHS Boards	\$ 50,000.00	\$	-	\$	50,000.00	0%
Community Investments -Continuum of Care	\$ 34,765.00	\$	-	\$	34,765.00	0%
Community Transition Program	\$ 750,000.00	\$	300,000.00	\$	450,000.00	40%
Competency Restoration	\$ 83,000.00	\$	37,350.00	\$	45,650.00	45%
Corrections Planning Board	\$ 1,500,000.00	\$	1,009,974.14	\$	490,025.86	67%
County Subsidy	\$ 41,000,000.00	\$	27,333,333.28	\$	13,666,666.72	67%
Criminal Justice Forensic Center & Monitoring	\$ 659,652.00	\$	331,813.00	\$	327,839.00	50%
Crisis Funds	\$ 512,641.00			\$	512,641.00	0%
Early Childhood (Invest in Children)	\$ 700,000.00	\$	204,094.76	\$	495,905.24	29%
Early Childhood Mental Health Counseling	\$ 441,906.00	\$	427,232.27	\$	14,673.73	97%
Mental Health Block Grant	\$ 847,314.00	\$	419,907.00	\$	427,407.00	50%
Miscellaneous	\$ 1,000,000.00	\$	150,733.63	\$	849,266.37	15%
Multi-System Adult (MSA) Program	\$ 1,045,000.00	\$	-	\$	1,045,000.00	0%
Northeast Ohio Collaborative Funding	\$ 1,250,000.00	\$	963,520.28	\$	286,479.72	77%
ODRC (ACT)	\$ 275,000.00	\$	201,081.32	\$	73,918.68	73%
PATH	\$ 339,874.00	\$	179,124.61	\$	160,749.39	53%
SAPT Direct Grants - Gambling (Recovery Res.)	\$ 75,000.00	\$	-	\$	75,000.00	0%
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 137,910.00	\$	436,507.50	\$	(298,597.50)	317%
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 98,551.00	\$	49,275.50	\$	49,275.50	50%
SAPT Pass Through	\$ 2,071,868.00	\$	675,510.50	\$	1,396,357.50	33%
SAPT Prevention	\$ 1,382,871.00	\$	691,435.50	\$	691,435.50	50%
SAPT System of Care/DYS Aftercare	\$ 215,796.00	\$	86,345.50	\$	129,450.50	40%
SAPT Treatment	\$ 3,509,071.00	\$	1,754,535.50	\$	1,754,535.50	50%
Specialized Docket Support-Drug Courts	\$ 535,000.00	\$	45,000.00	\$	490,000.00	8%
System of Care State Funds	\$ 405,524.00	\$	202,762.00	\$	202,762.00	50%
Title XX	\$ 804,265.00	\$	364,408.00	\$	439,857.00	45%
Total ADAMHS ADMINISTRATION	\$ 63,251,087.00	\$	38,316,544.18	\$	24,934,542.82	61%
ADAMHS DOJ GRANTS						
CIP Grant	\$ -	\$	50,392.45	\$	(50,392.45)	
COSSAP Grant	\$ -	\$	64,152.21	\$	(64,152.21)	
COSSAP-ENHANCED DATA Grant	\$ 520,091.00	\$	205,192.27	\$	314,898.73	39%
Total ADAMHS DOJ GRANTS	\$ 520,091.00	\$	319,736.93	\$	200,354.07	61%
DIVERSION CENTER	\$ 5,775,268.00	\$	2,004,320.85	\$	3,770,947.15	35%
OOD GRANT	\$ 451,037.00	\$	272,165.99	\$	178,871.01	60%
SOR GRANT	\$ 2,709,000.00	\$	1,658,571.48	\$	1,050,428.52	61%
TOTAL	\$ 72,706,483.00	\$	42,571,339.43	\$	30,135,143.57	59%

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenues By Source By Month
 January - July 2024

	Q1 - 2024	Q2 - 2024	Jul 2024	Total
ADAMHS ADMINISTRATION	\$ 352,681.59	\$ 440,575.15	\$ 11,585.65	\$ 804,842.39
AOD Continuum of Care	\$ 146,501.00	\$ 146,501.00	\$ -	\$ 293,002.00
AOD Per Capita Prevention	\$ 23,798.75	\$ 23,798.75	\$ -	\$ 47,597.50
AOD Recovery Housing	\$ 25,450.00	\$ -	\$ -	\$ 25,450.00
ATP	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 300,000.00
Casino Gambling Prevention	\$ -	\$ 103,803.75	\$ -	\$ 103,803.75
Casino Gambling Treatment	\$ 122,553.75	\$ 18,750.00	\$ -	\$ 141,303.75
Community Investments	\$ 368,300.25	\$ 368,300.25	\$ -	\$ 736,600.50
Community Transition Program	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 300,000.00
Competency Restoration	\$ 20,750.00	\$ 16,600.00	\$ -	\$ 37,350.00
Corrections Planning Board	\$ 447,993.20	\$ 467,550.27	\$ 94,430.67	\$ 1,009,974.14
County Subsidy	\$ 10,249,999.98	\$ 10,249,999.98	\$ 6,833,333.32	\$ 27,333,333.28
Criminal Justice Forensic Center & Monitoring	\$ 165,120.00	\$ 164,493.00	\$ 2,200.00	\$ 331,813.00
Early Childhood (Invest in Children)	\$ 45,680.00	\$ 158,414.76	\$ -	\$ 204,094.76
Early Childhood Mental Health Counseling	\$ -	\$ 222,447.48	\$ 204,784.79	\$ 427,232.27
Mental Health Block Grant	\$ 209,953.50	\$ 209,953.50	\$ -	\$ 419,907.00
Miscellaneous	\$ 72,755.02	\$ 31,463.36	\$ 46,515.25	\$ 150,733.63
Northeast Ohio Collaborative Funding	\$ 929,900.66	\$ 33,619.62	\$ -	\$ 963,520.28
ODRC (ACT)	\$ -	\$ 45,640.15	\$ 155,441.17	\$ 201,081.32
PATH	\$ 86,452.96	\$ 92,671.65	\$ -	\$ 179,124.61
SAPT Direct Grants - TASC (Court of Common Pleas.)	\$ 92,504.00	\$ 295,003.50	\$ 49,000.00	\$ 436,507.50
SAPT Direct Grants - Therapeutic Comm (CATS)	\$ 24,637.75	\$ 24,637.75	\$ -	\$ 49,275.50
SAPT Pass Through	\$ 439,006.00	\$ 236,504.50	\$ -	\$ 675,510.50
SAPT Prevention	\$ 345,717.75	\$ 345,717.75	\$ -	\$ 691,435.50
SAPT System of Care/DYS Aftercare	\$ 56,337.05	\$ 26,738.23	\$ 3,270.22	\$ 86,345.50
SAPT Treatment	\$ 877,267.75	\$ 877,267.75	\$ -	\$ 1,754,535.50
Specialized Docket Support-Drug Courts	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
System of Care State Funds	\$ 101,381.00	\$ 101,381.00	\$ -	\$ 202,762.00
Title XX	\$ 364,408.00	\$ -	\$ -	\$ 364,408.00
Total ADAMHS ADMINISTRATION	\$ 15,914,149.96	\$ 15,001,833.15	\$ 7,400,561.07	\$ 38,316,544.18
ADAMHS DOJ GRANTS				
CIP Grant	\$ 50,392.45	\$ -	\$ -	\$ 50,392.45
COSSAP Grant	\$ -	\$ 64,152.21	\$ -	\$ 64,152.21
COSSAP-ENHANCED DATA Grant	\$ 6,590.23	\$ 94,435.75	\$ 104,166.29	\$ 205,192.27
Total ADAMHS DOJ GRANTS	\$ 56,982.68	\$ 158,587.96	\$ 104,166.29	\$ 319,736.93
DIVERSION CENTER	\$ 114,112.92	\$ 992,082.56	\$ 898,125.37	\$ 2,004,320.85
OOD GRANT	\$ 152,638.12	\$ 36,253.63	\$ 83,274.24	\$ 272,165.99
SOR GRANT	\$ 613,878.72	\$ 902,270.77	\$ 142,421.99	\$ 1,658,571.48
TOTAL	\$ 16,851,762.40	\$ 17,091,028.07	\$ 8,628,548.96	\$ 42,571,339.43

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Budget vs. Actuals 2024 YTD
July 2024 YTD

	2024 Budget	July YTD Actuals	Remaining Balance	% of Budget
CIP GRANT	\$ -	\$ 74,824.77	\$ (74,824.77)	
COSSAP GRANT	\$ -	\$ 64,152.21	\$ (64,152.21)	
ENHANCED DATA GRANT	\$ 520,091.00	\$ 225,379.41	\$ 294,711.59	43%
DIVERSION CENTER	\$ 5,775,268.00	\$ 2,024,070.64	\$ 3,751,197.36	35%
OOD - CASE SVCS CONTRACT	\$ 451,037.00	\$ 338,979.38	\$ 112,057.62	75%
SOR GRANT	\$ 2,709,000.00	\$ 1,938,602.25	\$ 770,397.75	72%
ADMINISTRATIVE EXPENSES	\$ 8,388,412.00	\$ 4,418,414.40	\$ 3,969,997.60	53%
ADULT & FAMILY CARE SERVICES	\$ 562,241.00	\$ 229,926.02	\$ 332,314.98	41%
COORDINATION/EVALUATION SERVICES	\$ 1,163,692.00	\$ 46,236.14	\$ 1,117,455.86	4%
CRISIS CARE/INTERVENTION	\$ 20,792,575.00	\$ 10,181,369.45	\$ 10,611,205.55	49%
DETOXIFICATION	\$ 1,886,400.00	\$ 299,494.56	\$ 1,586,905.44	16%
EARLY CHILDHOOD MENTAL HEALTH	\$ 1,841,906.00	\$ 1,370,265.19	\$ 471,640.81	74%
EMPLOYMENT SERVICES	\$ 964,289.00	\$ 1,181,697.85	\$ (217,408.85)	123%
FAITH-BASED SERVICES	\$ 463,897.00	\$ 325,271.17	\$ 138,625.83	70%
HEALTH MGT INFORMATION SYS	\$ 175,000.00	\$ 10,140.00	\$ 164,860.00	6%
JUSTICE RELATED SERVICES	\$ 6,389,597.00	\$ 4,206,621.70	\$ 2,182,975.30	66%
MH - OUTPATIENT TREATMENT	\$ 4,051,516.00	\$ 1,551,813.82	\$ 2,499,702.18	38%
OTHER SERVICES	\$ 2,480,068.00	\$ 2,217,253.88	\$ 262,814.12	89%
PASS-THRU PROGRAMS	\$ 3,019,240.00	\$ 1,893,456.06	\$ 1,125,783.94	63%
PREVENTION SERVICES - MH	\$ 760,813.00	\$ 711,693.82	\$ 49,119.18	94%
PREVENTION SERVICES - SUD	\$ 2,121,166.00	\$ 1,187,322.43	\$ 933,843.57	56%
BOARD PROPERTY EXPENSES	\$ 250,000.00	\$ 215,981.51	\$ 34,018.49	86%
PSYCHIATRIC SERVICES	\$ 914,290.00	\$ 424,999.98	\$ 489,290.02	46%
RECOVERY SUPPORTS	\$ 835,317.00	\$ 496,722.65	\$ 338,594.35	59%
RECOVERY SUPPORTS - ART THERAPY	\$ 207,520.00	\$ 103,644.77	\$ 103,875.23	50%
RECOVERY SUPPORTS - PEER SUPPORT	\$ 2,903,232.00	\$ 2,288,084.84	\$ 615,147.16	79%
RESIDENTIAL ASST PROG (RAP)	\$ 2,500,000.00	\$ 1,023,968.54	\$ 1,476,031.46	41%
RESIDENTIAL TREATMENT HOUSING-MH	\$ 8,734,312.00	\$ 6,779,545.11	\$ 1,954,766.89	78%
RESIDENTIAL TREATMENT HOUSING-SUD	\$ 3,276,659.00	\$ 1,320,319.30	\$ 1,956,339.70	40%
SCHOOL BASED SERVICES	\$ 1,080,458.00	\$ 561,052.86	\$ 519,405.14	52%
SOBER RECOVERY BEDS	\$ 2,228,925.00	\$ 1,937,269.76	\$ 291,655.24	87%
SUD - OUTPATIENT TREATMENT	\$ 2,960,274.00	\$ 2,284,081.93	\$ 676,192.07	77%
TOTAL	\$ 90,407,195.00	\$ 51,932,656.40	\$ 38,474,538.60	57%

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month
 January - July 2024

	Q1 - 2024	Q2 - 2024	Jul 2024	Total
Revenue				
OFFICE/CONF ROOM RENTAL	\$ 5,014.14	\$ 5,014.14	\$ -	\$ 10,028.28
FEDERAL GRANT REVENUE	\$ 3,391,562.07	\$ 3,542,390.10	\$ 515,228.94	\$ 7,449,181.11
STATE GRANT REVENUE	\$ 2,571,259.21	\$ 1,559,105.16	\$ 240,915.41	\$ 4,371,279.78
LOCAL MUNI NON-GRANT REVENUE	\$ 607,786.12	\$ 1,708,069.47	\$ 992,556.04	\$ 3,308,411.63
REFUNDS & REIMBURSEMENT REV	\$ 26,140.88	\$ 26,449.22	\$ 46,515.25	\$ 99,105.35
TRANS IN - SUBSIDY IN	\$ 10,249,999.98	\$ 10,249,999.98	\$ 6,833,333.32	\$ 27,333,333.28
Total Revenue	\$ 16,851,762.40	\$ 17,091,028.07	\$ 8,628,548.96	\$ 42,571,339.43
Expenditures				
OPERATING EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 451,055.78	\$ 376,040.73	\$ 181,727.57	\$ 1,008,824.08
SALARIES - UNION	\$ 593,884.31	\$ 494,676.57	\$ 166,013.08	\$ 1,254,573.96
Total SALARIES	\$ 1,044,940.09	\$ 870,717.30	\$ 347,740.65	\$ 2,263,398.04
FRINGE BENEFITS				
MEDICARE	\$ 14,685.99	\$ 12,138.80	\$ 4,903.83	\$ 31,728.62
RETIRE-OPERS - REGULAR	\$ 140,667.63	\$ 120,274.44	\$ 41,207.14	\$ 302,149.21
HOSPITALIZATION	\$ 229,396.24	\$ 194,051.20	\$ 66,531.84	\$ 489,979.28
LIFE INSURANCE	\$ 79.82	\$ 67.44	\$ 22.80	\$ 170.06
HEALTH BENEFIT ALLOWANCE	\$ 301.00	\$ 258.00	\$ 86.00	\$ 645.00
SPECIAL FRINGE	\$ 1,500.00	\$ 1,500.00	\$ 3,025.00	\$ 6,025.00
Total FRINGE BENEFITS	\$ 386,630.68	\$ 328,289.88	\$ 115,776.61	\$ 830,697.17
COMMODITIES				
OFFICE SUPPLIES	\$ 130.59	\$ 102.48	\$ 37.80	\$ 270.87
COPIER SUPPLIES	\$ 1,101.75	\$ -	\$ 1,142.80	\$ 2,244.55
FOOD SUPPLIES	\$ 421.36	\$ 395.70	\$ 131.90	\$ 948.96
WATER	\$ 4,294.90	\$ 3,655.97	\$ 1,792.47	\$ 9,743.34
SEWER	\$ 7,828.26	\$ 3,974.75	\$ 3,525.57	\$ 15,328.58
ELECTRICITY	\$ 26,422.38	\$ 19,656.03	\$ 11,596.36	\$ 57,674.77
NATURAL GAS	\$ 9,654.16	\$ 5,531.12	\$ 1,175.52	\$ 16,360.80
REFUSE COLLECTION	\$ 14,394.29	\$ 17,148.98	\$ 6,091.68	\$ 37,634.95
Total COMMODITIES	\$ 64,247.69	\$ 50,465.03	\$ 25,494.10	\$ 140,206.82
CONTRACTS & PROFESSIONAL				
LS/RENT - BUILDING	\$ 140,105.68	\$ 105,079.26	\$ 35,026.42	\$ 280,211.36
TUITION REIMBURSEMENT	\$ 1,083.50	\$ -	\$ -	\$ 1,083.50
CONSULTANT SERVICES	\$ 78,942.20	\$ 104,432.80	\$ 36,440.46	\$ 219,815.46
ASGN COUN - PSYCHOLOGICAL	\$ 59,200.00	\$ 84,750.00	\$ 31,700.00	\$ 175,650.00
JUDICIAL SERVICES	\$ 37,275.00	\$ 20,675.00	\$ 5,550.00	\$ 63,500.00
RSK MGMT - LIABILITY	\$ -	\$ -	\$ 41,162.00	\$ 41,162.00
CONTRACTUAL SERVICES	\$ 543,711.23	\$ 2,109,376.41	\$ 118,507.10	\$ 2,771,594.74
MAINTENANCE/REPAIR SERVICES	\$ 20,213.81	\$ 65,813.33	\$ 9,765.00	\$ 95,792.14
Total CONTRACTS & PROFESSIONAL	\$ 880,531.42	\$ 2,490,126.80	\$ 278,150.98	\$ 3,648,809.20
EQUIPMENT EXPENSE				
NON-CAP EQ - IT SOFTWARE	\$ 20,911.96	\$ 18,839.31	\$ 13,980.18	\$ 53,731.45
LEASE/RENTAL FEES	\$ 2,791.93	\$ 1,354.47	\$ 1,173.30	\$ 5,319.70
LS/RENT - EQUIPMENT	\$ 3,519.90	\$ 3,519.90	\$ -	\$ 7,039.80

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
Revenue and Expenditures All Accounting Units By Month
 January - July 2024

	Q1 - 2024	Q2 - 2024	Jul 2024	Total
EQUIPMENT PURCHASE	\$ 8,244.72	\$ 14,467.59	\$ 2,255.31	\$ 24,967.62
EQUIP PURCH - IT	\$ 19,495.09	\$ -	\$ 2,855.10	\$ 22,350.19
Total EQUIPMENT EXPENSE	\$ 54,963.60	\$ 38,181.27	\$ 20,263.89	\$ 113,408.76
OTHER OPERATING				
TRAINING/CONFERENCES	\$ -	\$ 1,100.00	\$ 477.28	\$ 1,577.28
MEETINGS	\$ -	\$ 175.73	\$ -	\$ 175.73
MEMBERSHIPS/LICENSES	\$ 436.00	\$ 19,465.00	\$ 3,583.50	\$ 23,484.50
MILEAGE/PARKING	\$ 1,980.27	\$ 3,058.00	\$ 1,943.53	\$ 6,981.80
ADVERTISING	\$ 192,521.44	\$ 89,066.48	\$ 48,016.10	\$ 329,604.02
DEPARTMENTAL PARKING	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
POSTAGE/MAIL SERVICES	\$ 29.00	\$ 32.19	\$ -	\$ 61.19
NON-COUNTY PRINTING	\$ 15,108.95	\$ 220.00	\$ 494.11	\$ 15,823.06
INDIRECT COSTS	\$ -	\$ 316,878.00	\$ -	\$ 316,878.00
PARKING CHARGEBACK	\$ 1,260.00	\$ -	\$ -	\$ 1,260.00
NON-CONTRACTUAL SERVICES	\$ 151,600.00	\$ 700.00	\$ -	\$ 152,300.00
TELEPHONE	\$ 17,606.40	\$ 16,063.29	\$ 6,423.71	\$ 40,093.40
TELE - MOBILITY	\$ 5,423.60	\$ 1,983.88	\$ 44.86	\$ 7,452.34
DATA COMMUNICATIONS	\$ 3,606.85	\$ 8,608.62	\$ 1,688.08	\$ 13,903.55
FISCAL USE ONLY MISC EXPENSE	\$ 38,214.33	\$ 40,624.44	\$ 10,561.55	\$ 89,400.32
Total OTHER OPERATING	\$ 427,786.84	\$ 498,975.63	\$ 74,232.72	\$ 1,000,995.19
Total OPERATING EXPENSES	\$ 2,859,100.32	\$ 4,276,755.91	\$ 861,658.95	\$ 7,997,515.18
PROVIDER DIRECT SERVICES				
BEHAVIORAL HEALTH	\$ 9,597,786.83	\$ 9,976,913.72	\$ 3,679,580.91	\$ 23,254,281.46
BEH HLTH - RESIDENTIAL	\$ 4,134,404.72	\$ 3,357,948.98	\$ 1,513,047.12	\$ 9,005,400.82
BEH HLTH - FAMILY SUPPORT	\$ 1,094,294.82	\$ 1,065,081.20	\$ 452,790.13	\$ 2,612,166.15
CLIENT EDUCATION SERVICES	\$ 500.00	\$ 450.00	\$ -	\$ 950.00
CLIENT PREVENTION SERVICES	\$ 441,428.54	\$ 455,188.60	\$ 106,160.57	\$ 1,002,777.71
CLIENT TREATMENT SERVICES	\$ 3,312,505.63	\$ 2,446,078.62	\$ 1,087,482.39	\$ 6,846,066.64
Total PROVIDER DIRECT SERVICES	\$ 18,580,920.54	\$ 17,301,661.12	\$ 6,839,061.12	\$ 42,721,642.78
OTHER SERVICES				
HOUSING ASSISTANCE	\$ 429,193.67	\$ 437,612.02	\$ 138,376.55	\$ 1,005,182.24
CLIENT TRANSPORTATION SERVICES	\$ 29,874.99	\$ 100,776.68	\$ 77,664.53	\$ 208,316.20
Total OTHER SERVICES	\$ 459,068.66	\$ 538,388.70	\$ 216,041.08	\$ 1,213,498.44
Total Expenditures	\$ 21,899,089.52	\$ 22,116,805.73	\$ 7,916,761.15	\$ 51,932,656.40

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

Revenues and Expenditures Grants YTD

July 2024 YTD

	Total ADAMHS DOJ GRANTS	OOD GRANT	SOR GRANT	TOTAL
Revenue				
FEDERAL GRANT REVENUE	\$ 319,736.93	\$ -	\$ 1,658,571.48	\$ 1,978,308.41
STATE GRANT REVENUE	\$ -	\$ 272,165.99	\$ -	\$ 272,165.99
Total Revenue	\$ 319,736.93	\$ 272,165.99	\$ 1,658,571.48	\$ 2,250,474.40
Expenditures				
OPERATING EXPENSES				
CONTRACTS & PROFESSIONAL				
CONTRACTUAL SERVICES	\$ 287,659.82	\$ 338,979.38	\$ -	\$ 626,639.20
Total CONTRACTS & PROFESSIONAL	\$ 287,659.82	\$ 338,979.38	\$ -	\$ 626,639.20
Total OPERATING EXPENSES	\$ 287,659.82	\$ 338,979.38	\$ -	\$ 626,639.20
PROVIDER DIRECT SERVICES				
CLIENT TREATMENT SERVICES	\$ 76,696.57	\$ -	\$ 1,938,602.25	\$ 2,015,298.82
Total PROVIDER DIRECT SERVICES	\$ 76,696.57	\$ -	\$ 1,938,602.25	\$ 2,015,298.82
Total Expenditures	\$ 364,356.39	\$ 338,979.38	\$ 1,938,602.25	\$ 2,641,938.02

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

January - July 2024

	Q1- 2024	Q2 - 2024	Jul 2024	Total
Revenue				
LOCAL MUNI NON-GRANT REVENUE	\$ 114,112.92	\$ 992,082.56	\$ 898,125.37	\$ 2,004,320.85
Total Revenue	\$ 114,112.92	\$ 992,082.56	\$ 898,125.37	\$ 2,004,320.85
Expenditures				
OPERATING EXPENSES				
SALARIES				
SALARIES - REGULAR	\$ 25,336.27	\$ 25,342.56	\$ 16,895.04	\$ 67,573.87
Total SALARIES	\$ 25,336.27	\$ 25,342.56	\$ 16,895.04	\$ 67,573.87
FRINGE BENEFITS				
MEDICARE	\$ 331.90	\$ 332.00	\$ 221.34	\$ 885.24
RETIRE-OPERS - REGULAR	\$ 3,530.75	\$ 3,547.98	\$ 2,365.32	\$ 9,444.05
HOSPITALIZATION	\$ 8,320.08	\$ 8,320.08	\$ 5,546.72	\$ 22,186.88
Total FRINGE BENEFITS	\$ 12,182.73	\$ 12,200.06	\$ 8,133.38	\$ 32,516.17
CONTRACTS & PROFESSIONAL				
CONTRACTUAL SERVICES	\$ 83,805.88	\$ 1,840,174.72	\$ -	\$ 1,923,980.60
Total CONTRACTS & PROFESSIONAL	\$ 83,805.88	\$ 1,840,174.72	\$ -	\$ 1,923,980.60
Total OPERATING EXPENSES	\$ 121,324.88	\$ 1,877,717.34	\$ 25,028.42	\$ 2,024,070.64

Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County
2024 Cash Flow Report
JULY 2024

	2022 Actual	2023 Actual	YTD thru July 2024
AVAILABLE BEGINNING BALANCE	\$ 41,590,113.22	\$ 43,175,702.58	\$ 39,373,347.55
REVENUES			
Office/Conf Room Rental	\$ 20,056.56	\$ 20,056.55	\$ 10,028.28
Federal Grant revenue	\$ 15,772,095.84	\$ 14,932,749.85	\$ 7,449,181.11
State Grant Revenue	\$ 8,519,893.41	\$ 9,563,816.42	\$ 4,371,279.78
Local Gov't Revenue	\$ 5,227,402.87	\$ 574,292.65	\$ -
Local Muni Non-Grant Revenue	\$ 2,656,987.76	\$ 6,817,113.84	\$ 3,308,411.63
Refunds & Reimbursement Revenue	\$ 467,141.85	\$ 519,671.62	\$ 99,105.35
Fiscal Use Only - Misc Revenue	\$ 30,000.00	\$ -	\$ -
Trans In - Transfer	\$ 60,191.42	\$ -	\$ -
Trans In - Subsidy	\$ 43,463,659.00	\$ 43,463,660.00	\$ 27,333,333.28
TOTAL REVENUE	\$ 76,217,428.71	\$ 75,891,360.93	\$ 42,571,339.43
TOTAL AVAILABLE RESOURCES	\$ 117,807,541.93	\$ 119,067,063.51	\$ 81,944,686.98
EXPENDITURES			
Operating Expenses	\$ 8,083,883.39	\$ 8,855,755.69	\$ 5,346,805.34
Diversion Center	\$ 5,225,373.16	\$ 4,682,290.64	\$ 2,024,070.64
ADAMHS Board Grants	\$ 4,484,530.77	\$ 4,955,172.72	\$ 2,641,938.02
Provider Direct Services	\$ 55,528,939.30	\$ 59,816,660.65	\$ 40,706,343.96
Other Services	\$ 1,309,112.73	\$ 1,383,836.26	\$ 1,213,498.44
TOTAL EXPENDITURES	\$ 74,631,839.35	\$ 79,693,715.96	\$ 51,932,656.40
AVAILABLE ENDING BALANCE	\$ 43,175,702.58	\$ 39,373,347.55	\$ 30,012,030.58

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



CONTRACTS

&

CONTRACT AMENDMENTS

Finance & Oversight Committee
September 18, 2024



**Agenda Process Sheet
September 18, 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: AIDS Funding Collaborative (AFC) Funding Renewal

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

Term: January 1, 2025, to December 31, 2025

Funding Source(s): ADAMHS Board

Amount: \$150,000

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

Service Description:

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

Background Information:

- Since its inception in 1994, the AFC has leveraged and invested over \$13.5 million to support HIV/AIDS-related prevention efforts, care and services, training and evaluation activities in Greater Cleveland.
- The ADAMHS Board has been a funding partner of the AFC since 2006 - leveraging funds to amplify results related to strategic HIV prevention and care including services for mental health, addiction and harm reduction strategies related to intravenous drug use, in addition to transportation, housing, and employment support.
- The ADAMHS Board’s presence and expertise as collaborative partner promotes the critical need for HIV prevention and care services for and by individuals living with HIV/AIDS.
- The ADAMHS Board has two votes in decision-making, with both a Board member (Harvey Snider) and a staff member (Leshia Yarbrough-Franklin) sitting on the AFC Advisory Committee.

Number of Individuals to be served:

- The AFC does not provide direct services to individuals. Instead, AFC funding partners work together to support grantees with an annual combined grantmaking budget of over \$425,000 for community HIV prevention and linkage-to-care programming and capacity building. Additionally, AFC convenes stakeholders and engages in community initiatives such as HIV prevention social impact campaigns and LGBTQ+ health needs assessment.
- In 2024, AFC funds supported programming at 13 different grantee organizations, including: The Centers/ Circle Health; I Care About My Life, I Care About Your Life; LGBT Center; Nueva Luz Urban Resource Center; Project LIFT Behavioral Health Services; Thrive for Change; and We Think 4 A Change.
- The AFC also convenes workshops and trainings for the HIV community, including events for World AIDS Day; reimbursement incentives for certifications in HIV Prevention and HIV Pre-exposure Prophylaxis (PrEP) Navigation; plus, webinars and conferences about innovations in HIV prevention and treatment.

Funding Use:

- A public/private funding collaborative as a strategy to end the HIV epidemic in our community.
- Advancing strategic priorities of strengthening the local HIV ecosystem, increasing access to HIV prevention and linkage-to-care, minimizing political and other barriers, and sustaining efficient operations.
- A coordinated, multi-sector approach to distributing funding in the hardest hit neighborhoods and networks, mobilizing increased funding for the local HIV response, and being a central place for collaboration among HIV funders and leaders.
- Grant-making to fill gaps in the community where other public dollars cannot be used and building capacity among community prevention and care providers.
- Advocacy for sound public health and fiscal policies for HIV/AIDS programming, professional training for front-line providers, community initiatives and convening.

Client & System Impact:

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

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Due to the combined funding efforts of a number of organizations involved with the AFC, the metrics for these prevention/risk reduction interventions vary with each grant cycle.
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>So far in 2024, the AFC:</p> <ul style="list-style-type: none"> • Allocation underway for \$425,000 in grant-making, including discretionary (up to \$5,000), catalyst, targeted, and responsive (annual, 1-year cycle) grants; recent grantees included Circle Health Services for the syringe exchange program (the AFC is the longest funder), Thrive for Change for a syringe access expansion pilot project, We Think 4 A Change and Ursuline Piazza for providing linkage to care and psychosocial supports to those who are low-income and struggling with substance abuse and/or mental illness, and Project LIFT Services and the LGBT Community Center for youth-focused HIV prevention. • Convened an annual Community Briefing on proceedings from national HIV conferences, supported participation in advocacy events and training on advances in prevention and care. • Implementing the second year of our strategic plan, which focuses intense effort on local HIV 'hot spots' (high-burden areas) and aligns with the federal End the HIV Epidemic (EHE) initiative. New focus on prevention and diagnosis of HIV, along with advocacy.

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

- To approve the allocation of funds to the Center for Community Solutions-AIDS Funding Collaborative in the amount of \$150,000 for the term of January 1, 2025, to December 31, 2025.

Agenda Process Sheet
Date: September 18, 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: Addiction Treatment Program (ATP) SFY2025 Allocation

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

Term: July 1, 2024 – June 30, 2025

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

Amount: \$600,000 – SFY2025 Allocation

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

Service Description:

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

Background Information:

- OhioMHAS approved funding for SFY2025 for ATP.
- The ADAMHS Board acts as the fiscal agent to draw down funds in the OhioMHAS grant system and pass the funds to the contracted providers for services rendered.

Number of Individuals to be served: 500

Funding Use:

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

Client & System Impact:

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

Metrics <i>(How will goals be measured)</i>	OHMHAS requires ATP Projects to report: <ul style="list-style-type: none">• Total number of ATP clients in the docket at the beginning of SFY• Total number of new clients admitted during SFY23• Total number of ATP clients served during SFY23• Total amount of allocation funds used during SFY23 for treatment• Total amount of allocation funds used during SFY23 for Recovery Supports
Evaluation/ Outcome Data <i>(Actual results from program)</i>	In SFY 24: <ul style="list-style-type: none">• Total number of ATP clients in the docket at the beginning of SFY: 404• Total number of new clients admitted during SFY24: 175• Total number of ATP clients served during SFY24: 1,695• Total amount of allocation funds used during SFY24 for treatment: \$259,030.18• Total amount of allocation funds used during SFY24 for Recovery Supports: \$215,383.82

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

- To accept funding from OhioMHAS for the time period July 1, 2024 – June 30, 2025 for the Addiction Treatment Program (ATP) in the amount of \$600,000 and to enter into contracts with the listed providers.



Agenda Process Sheet
Date: September 18, 2024

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| <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: Parole Assertive Community Treatment (PACT)

Contractual Parties: Recovery Resources

Term: July 1, 2024 to June 30, 2025

Funding Source(s): Ohio Department of Rehabilitation and Corrections (ODRC)

Amount: \$275,000

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

Service Description:

- The Parole Assertive Community Treatment (PACT) Program operated by Recovery Resources provides comprehensive community treatment and wrap around services for mentally ill individuals being released from Prison on Parole or Post Release Control.
- The Parole Assertive Community Treatment (PACT) Program maintains an active caseload for up to 50 people at any given time. The program provides intensive community support services, assistance with housing and other supports.
- Collaboration is a key component of this program, and a designated Officer from Adult Parole Authority (APA) is assigned to the Team in order to assist and support the team.

Background Information:

- PACT is based on the evidence based Assertive Community Treatment (ACT) model.
- ODRC started PACT as a pilot program, and it has now developed into an ongoing program to meet the needs of this population. The program was established to develop a specialized system of care and treatment for clients diagnosed with serious mental illness who are on parole of post release control.
- Clinical interventions include psychopharmacologic treatment, individual supportive therapy, case management, crisis intervention, housing support, activities of daily living support, social and interpersonal relationship support, assistance with entitlements and benefits and if needed, sex offender services.

Number of Individuals to be served: Up to 50

Funding Use:

- To provide intensive community support services to the mentally ill population being released from prison that are on Parole and/or Post Release Control.

Client & System Impact:

- Improved functioning in social skills and employment, secure housing.
- Reduction of psychiatric hospitalizations and improvement in overall stabilization of clients served.
- Reduction of parole violations.

Program/Service Goals:

- Improved social functioning.
- Secure housing and employment for clients served.
- Decrease parole violations and new charges.
- Reduce utilization of psychiatric hospitalizations.

Metrics <i>(How will success be measured)</i>	<ul style="list-style-type: none">• Number of clients to receive PACT services• Successful program completions• Number of participants employed• Number of participants with secure housing• Recidivism• Number of clients hospitalized for psychiatric reasons
Evaluation/ Outcome Data <i>(Actual results from program)</i>	In SFY 24: <ul style="list-style-type: none">• PACT served 36 clients• 8 clients successfully graduated from the program• 17 clients obtained employment• 15 clients had/obtained secure housing• 6 clients returned to prison• 2 clients were hospitalized for psychiatric reasons

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

- To accept the amount of \$275,000 from ODRC and contract with Recovery Resources for the period July 1, 2024, through June 30, 2025 for the Parole Assertive Community Treatment (PACT) Team.



Agenda Process Sheet
Date: September 18, 2024

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| <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: FFY2025 Opportunities for Ohioans with Disabilities (OOD), Case Services Contract

Contractual Parties: Recovery Resources

Term: October 1, 2024 – September 30, 2025

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

Amount: \$1,241,502.43 – Total Project
 \$ 950,889.91 – OOD Funding
 \$ 290,612.52 – ADAMHS Board Match

- New Program Continuing Program Expanding Program Other _____

Service Description:

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

Background Information:

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

Number of Individuals to be served:

- A total of 364 clients will be served.

Funding Use:

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

Client & System Impact:

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

Metrics <i>(How will goals be measured)</i>	FFY2025 OOD Contract Deliverables (October 1, 2024 – September 30, 2025) <ul style="list-style-type: none">• Applications (Objective 266)• Eligibilities (Objective 213)• Individual Plans for Employment (Objective 193)• Competitively Employed Closures (Objective 80)• Total Served (Objective 364)
Evaluation/ Outcome Data <i>(Actual results from program)</i>	FFY2024 OOD Contract Deliverables (October 1, 2023 – September 30, 2024) <i>Deliverables achieved through September 6, 2024:</i> <ul style="list-style-type: none">• 252 – Applications (Objective 266)• 221 – Eligibilities (Objective 213)• 174 – Individual Plans for Employment (Objective 193)• 50 – Competitively Employed Closures (Objective 80)• 751 – Total Served (Objective 364)

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

- To recommend approval of the agreement with Opportunities for Ohioans with Disabilities for the OOD case services contract in the amount of \$1,241,502.43 which includes \$950,889.91 of OOD funds plus the required ADAMHS Board match totaling \$290,612.52.
- Approval of the distribution of the OOD funding and ADAMHS Board match funding in the following manner:
 - Contract with Recovery Resources in the amount of \$434,553.43.
 - Pooled fund managed by OOD for case services budgeted costs in the amount of \$806,949.00 to be paid directly to the provider agency.
 - ADAMHS Board match totaling \$290,612.52 provided to Opportunities for Ohioans with Disabilities.



Agenda Process Sheet
Date: September 18, 2024

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

Topic: Acceptance of Ohio Department of Mental Health and Addiction Services (OhioMHAS) Grant Funding for Behavioral Health Drug Reimbursement Program

Contractual Parties: Cuyahoga County Sheriff’s Department - \$85,972
Oriana House Community Based Correctional Facility (CBCF) - \$85,543

Term: Reimbursement Period: January 1, 2024 – June 30, 2024

Funding Source(s): OhioMHAS

Amount: \$171,515

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

Service Description:

- Reimbursement of costs for medications distributed to inmates in the Cuyahoga County jail by the Sheriff’s Department and residents of the community based correctional facility (CBCF) operated by Oriana House.

Background Information:

- The ADAMHS Board of Cuyahoga County received notification from OhioMHAS relative to the award granted to the Cuyahoga County Sheriff’s Office and Oriana House CBCF for the reimbursement of funds expensed for medications during the first half of state fiscal year 2024.
- OhioMHAS combined the Psychotropic Reimbursement program and the Medication Assisted Treatment (MAT) Reimbursement program into one allocation and renamed this initiative the Behavioral Health Drug Reimbursement program.

Number of Individuals to be Served:

- 12,874 doses of medication

Funding Use:

- Covers the cost of psychotropic medication dispensed by the Cuyahoga County Sheriff’s Department in the jail and Oriana House in the CBCF for the period of January 1, 2024 – June 30, 2024.

Client & System Impact: N/A

Program/Service Goals:

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Number of doses of medication administered• Amount of reimbursement for psychotropic medications
Evaluation/ Outcome Data <i>(Actual results from program)</i>	July 1, 2023 – December 31, 2023 Reimbursement (Combined Psychotropic and MAT Reimbursements): <ul style="list-style-type: none">• Doses of Medication – 13,033• Amount of Reimbursement - \$96,161

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

- Acceptance of \$171,515 from OhioMHAS to be distributed to the Cuyahoga County Sheriff's Department and Oriana House as pass-through funds for the period January 1, 2024 to June 30, 2024 for various medications.



Agenda Process Sheet
Date: September 18, 2024

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

Topic: Name Change from Geisler I.T. Services, LLC to Cantata Health Solutions, LLC

Contractual Parties: Geisler I.T. Services, LLC
Cantata Health Solutions, LLC

Term: August 27, 2024 – December 31, 2024

Funding Source(s): ADAMHS Board

Amount: No New Funding

- New Program
- Continuing Program
- Expanding Program
- Other Name Change

Service Description:

- The Board contracted with Geisler I.T. Services, LLC for the use of the GOSH system as the Board’s behavioral healthcare management information system.
- Geisler I.T. Services joined Cantata Health Solutions, LLC effective immediately. Cantata Health Solutions is taking over the business operations of the GOSH system and therefore we need to reflect the name change.

Background Information:

- The ADAMHS Board contracted with Geisler I.T. Services, LLC for the GOSH (Great Office Solution Helper) system. The contract included annual maintenance and consulting services.
- The GOSH system has been utilized by the ADAMHS Board and its provider agencies since 2019 and has proven effective based on the ease of use, successful operations, and cost efficiency.
- The ADAMHS Board selected an on-premises solution for the system and purchased servers in which the GOSH system resides.
- Costs include consulting/project management, database software and software maintenance costs.

Number of Individuals to be served:

- Nearly 10,000 citizens in Cuyahoga County annually.

Funding Use:

- Behavioral healthcare management information system.

Client & System Impact:

- Efficient enrollment and claims processing
- Reduced cost of claims system
- Ability to track enrollment and claims information

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• System capabilities (Benefits verification, enrollment and claims processing)
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">• GOSH system is currently being used successfully by the ADAMHS Board of Cuyahoga County as well as 36 other Mental health and Drug Addiction Boards in Ohio

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

- To approve a name change from Geisler I.T. Services, LLC to Cantata Health Solutions, LLC related to the GOSH system for the time period of August 27, 2024 through December 31, 2024.

Agenda Process Sheet
Date: September 18, 2024

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| <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: Northeast Ohio Collaborative: Withdrawal Management/Detoxification and Crisis Bed Expansion SFY2025

Contractual Parties, Funding & Terms:

1. Stella Maris	\$150,000.00	07/01/24 – 06/30/25
2. Geauga County MHARS Board	\$ 85,000.00	07/01/24 – 06/30/25
3. Lake County ADAMHS Board	\$191,050.00	07/01/24 – 06/30/25
4. Lorain County MHARS Board	\$ 70,000.00	07/01/24 – 06/30/25
5. Applewood (Cuyahoga County)	\$269,475.00	07/01/24 – 06/30/25
6. Applewood (Lorain County)	\$269,475.00	07/01/24 – 06/30/25
7. Ravenwood	\$150,000.00	07/01/24 – 06/30/25
8. Silver Maple Recovery Center	\$ 65,000.00	07/01/24 – 06/30/25

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

Amount: \$1,250,000.00

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

Service Description:

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

Background Information:

- OhioMHAS allocated funding by region to expand the availability of Withdrawal Management/Detoxification and Mental Health Crisis Stabilization services starting with the 2018/2019 state budget and is continuing the funding for SFY2025.
- The ADAMHS Board of Cuyahoga County continues to serve as the Fiscal Agent for the Collaborative.
- The Collaborative has selected the following agencies to provide additional and/or continued services in SFY2023:

○ Four WM Beds	Stella Maris	\$150,000.00	07/01/24 – 06/30/25
○ Jail Treatment Professional	Gauga County MHARS Board	\$ 85,000.00	07/01/24 – 06/30/25
○ MAT in the Jail Program	Lake County ADAMHS Board	\$130,000.00	07/01/24 – 06/30/25
○ Crisis Line Expansion	Lake County ADAMHS Board	\$ 61,050.00	07/01/24 – 06/30/25
○ MAT in the Jail Program	Lorain County MHARS Board	\$ 70,000.00	07/01/24 – 06/30/25
○ Children’s Crisis Bed	Applewood (Cuyahoga County)	\$269,475.00	07/01/24 – 06/30/25
○ Children’s Crisis Bed	Applewood (Lorain County)	\$269,475.00	07/01/24 – 06/30/25
○ Two Crisis Beds	Ravenwood	\$150,000.00	07/01/24 – 06/30/25
○ Two WM Beds	Silver Maple Recovery Center	\$ 65,000.00	07/01/24 – 06/30/25

Number of Individuals to be Served:

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

Funding Use:

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

Client & System Impact:

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

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Each provider is responsible for reporting requirements defined by the Collaborative, such as numbers serve and length of stay.
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<ul style="list-style-type: none"> • Time Period: 07/01/23 – 06/30/24: <ul style="list-style-type: none"> ○ Stella Maris: <ul style="list-style-type: none"> ▪ 23 clients were admitted for withdrawal management services. ▪ Clients stayed an average of 6 days. ○ Ravenwood: <ul style="list-style-type: none"> ▪ 2 clients were admitted for crisis stabilization. ▪ Average Length of Stay: 285 days. ○ Silver Maple: <ul style="list-style-type: none"> ▪ 19 clients were admitted for withdrawal management services. ▪ Average Length of Stay: 31 days. ○ Applewood Cuyahoga County: <ul style="list-style-type: none"> ▪ 8 clients were admitted for crisis stabilization. ▪ Average Length of stay: 51 days. ○ Applewood Lorain County: <ul style="list-style-type: none"> ▪ 3 clients were admitted for crisis stabilization. ▪ Average Length of Stay: 37 days. ○ Lorain County MAT in the Jail: <ul style="list-style-type: none"> ▪ Individuals served: 2,211 ▪ Individuals identified with behavioral health needs: 1,467 ▪ Individuals requiring detoxification: 1,377 ▪ Individuals receiving MAT services: 254 ▪ Individuals receiving Narcan: 145 ○ Geauga County Jail Treatment Professional Program: <ul style="list-style-type: none"> ▪ Percentage of individuals that completed assessment process: 93% ▪ Percentage of individuals that completed behavioral health treatment while incarcerated: 81% ▪ Percentage of individuals that show improvement in daily living activities per designated tool: 89.6% ○ Lake County MAT in the Jail: (SFY23 Information) <ul style="list-style-type: none"> ▪ Individuals screened: 1,308 ▪ Individuals reporting opiates use history: 182 ▪ Individuals who required withdrawal management medications: 124 ▪ Average length of stay: 14 days ▪ Volume who received Vivitrol: 7

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| | <ul style="list-style-type: none">○ Lake County Crisis Hotline (SFY23 Information)<ul style="list-style-type: none">▪ Total Hotline calls: 12,537▪ Volume reporting suicidal: 536▪ Volume reporting homicidal: 54▪ Volume reporting Drug/Substance Use: 309 |
|--|--|

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

- Authorize contracts and funding allocations for the Northeast Ohio Collaborative: Withdrawal Management/Detoxification and Crisis Bed Expansion for the providers, time periods and amounts listed in this Agenda Process Sheet totaling \$1,250,000.00.



Agenda Process Sheet
Date: September 18, 2024

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

Topic: Amendment to Resolution No. 24-04-02, Landlord Incentive Funding

Contractual Parties: Emerald Development and Economic Network (EDEN), Inc.

Term: April 1, 2024 – June 30, 2025

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

Amount: \$37,000 (SFY24 Carryover)

- New Program Continuing Program Expanding Program Other _____

Service Description:

- Funds will be used to increase the number of landlords willing to rent to individuals with a criminal record, those who are being discharged from a hospital, or those who experience mental illness and/or substance use disorders.
- Participating boards will receive a lump sum allocation to provide upfront payments to eligible landlords. The maximum payment would be \$2,000 per new individual placement.
- The Board will contract with EDEN to identify landlords and clients and complete all programmatic reporting.

Background Information:

- In late SFY 2024, OhioMHAS made \$1 million available to Boards statewide for this landlord incentive program.
- Funds may only be expended with landlords who are not currently working with behavioral health agencies to serve clients.
- Due to the late start of the program, unexpended funds may be carried over to SFY 2025.

Number of Individuals to be served:

- Up to 18 individuals

Funding Use:

- Funding will provide up to \$2,000 per client to landlords new to EDEN to: hold a unit until tenant is available (30-60 days max); additional security deposits; pet deposits; Housing Quality Standards (HQS) inspections, small repairs in rental units to comply with U.S. Department of Housing and Urban Development quality standards; rent reporting services to improve tenant credit scores; and additional insurance coverage for landlords.

Client & System Impact:

- Increase the number of housing opportunities for behavioral health clients countywide.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Number of new landlords available through EDEN• Number of clients successfully placed
Evaluation/ Outcome Data <i>(Actual results from program)</i>	<ul style="list-style-type: none">• N/A

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

- To accept the carryover funding from OhioMHAS and amend the contract with EDEN for \$37,000 to extend the term until June 30, 2025.



Agenda Process Sheet
Date: September 18, 2024

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

Topic: Amendment to Resolution No. 24-06-03, Mental Health Court Program (MHCP)

Contractual Parties: Cleveland Municipal Court

Term: July 1, 2024 – June 30, 2025

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

Amount: \$7,500 (no new funding – new provider)

- New Program Continuing Program Expanding Program Other _____

Service Description:

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

Background Information:

- South Euclid Municipal Court has continued to receive funding from OhioMHAS for their Specialized Docket each year since 2020.
- The South Euclid Municipal Court notified the ADAMHS Board that they would no longer be continuing the docket for SYF25.
- The Cleveland Municipal Court’s Mental Health docket will now be taking over the MHCP grant under the honorable Judge Suzan Sweeney.

Number of Individuals to be served:

- South Euclid Municipal Court Mental Health Court (F.R.E.E. Docket) anticipated serving 15 clients in SFY24.

Funding Use:

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

Client & System Impact:

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

Metrics <i>(How will goals be measured)</i>	The following is to be reported mid-year and at the end of the SFY: <ul style="list-style-type: none">• Total number of clients served• Total number of MHCP clients in the docket at the beginning of the SFY• Number of new clients admitted to MHCP in the SFY• Total number of clients discharged (separate count for each: successfully, unsuccessfully, and neutrally) during the reporting period
Evaluation/ Outcome Data <i>(Actual results from program)</i>	MHCP SFY24: (7/1/2023 to 06/30/2024) <ul style="list-style-type: none">• The South Euclid Mental Health Court served 23 clients.• 15 clients were on the Mental Health Court docket during the first 6 months and 8 participants were added during the second half of SFY24.• 7 clients successfully completed the program and 1 was unsuccessfully terminated.

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

- To amend Resolution Number 24-06-03 to change the contracted provider from South Euclid Municipal Court to Cleveland Municipal Court for the Mental Health Court Program in the amount of \$7,500 for the time period July 1, 2024 through June 30, 2025.



Agenda Process Sheet
Date: September 18, 2024

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| <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. 24-07-03, Specialized Docket Support – SFY2025

Contractual Parties: Cleveland Municipal Court
Cuyahoga County Common Pleas Court
South Euclid Municipal Court

Term: July 1, 2024 to June 30, 2025

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

Amount: \$535,000

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

Service Description:

- These funds assist Drug Courts and Specialized Docket Courts to direct offenders with a mental health and/or substance use disorder diagnosis to appropriate supervision and treatment resources in the community, thereby reducing commitments to the prison system.
- The resolution is being amended to rescind the award to the South Euclid Municipal Court. The Court has decided not to participate in the Specialized Docket Funding for SFY2025. The funds were not paid to South Euclid and therefore we just need to rescind the award.

Background Information:

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

Funding Use:

- The primary legislative intent of these funds is to assist courts with their payroll costs for specialized docket staff.
- Historically, over 95% of reported expenditures were for payroll costs. However, feedback received from these courts was a desire to have more flexibility for the use of these funds. Therefore, allowable expenses now include behavioral health treatment services, Medication Assisted Treatment (MAT) medications, urinalysis, and recovery supports.

- For expenditures other than payroll costs, these funds may only be used for individuals who are under the jurisdiction of the Court, and who have been admitted to the specialized docket. The only exception to this is diagnostic assessments to determine program eligibility.
- Clinical services, including MAT, must be provided by agencies certified by OhioMHAS.
- Per OhioMHAS, funds are to be distributed to each Court as follows:

Court	Project	Judge	Allocation
Cleveland Municipal Court	Drug Court	Lauren Moore	\$55,000
Cleveland Municipal Court	Human Trafficking Court	Marilyn Cassidy	\$45,000
Cleveland Municipal Court	Mental Health Court	Suzan Sweeney	\$55,000
Cleveland Municipal Court	Veterans Court	Charles Patton	\$45,000
TOTAL			\$200,000
Cuyahoga County Common Pleas Court	Drug Court	Kelly Gallagher	\$75,000
Cuyahoga County Common Pleas Court	Drug Court	David Matia	\$45,000
Cuyahoga County Common Pleas Court	Drug Court	William McGinty	\$55,000
Cuyahoga County Common Pleas Court	Drug Court	Joan Synenberg	\$45,000
Cuyahoga County Common Pleas Court	Veterans Court	Andrew Santoli	\$35,000
TOTAL			\$255,000
Cuyahoga County Juvenile Court	Family Drug Court	Kristin Sweeney	\$35,000
Cuyahoga County Juvenile Court	Juvenile Drug Court	Thomas O' Malley	\$45,000
TOTAL			\$80,000
South Euclid Municipal Court	Mental Health Court	Timothy Sterkel	\$-0-
			\$535,000

Client & System Impact:

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

Program/Service Goals:

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none"> • Total number of clients served during the reporting period • Number of clients who successfully completed the specialized docket during the reporting period • Number of clients who unsuccessfully discharged from the specialized docket during the reporting period • Number of clients rearrested while participating in specialized docket programming • Number of clients committed to Ohio Department of Rehabilitation & Corrections (ORH) or Ohio Department of Youth Services (ODYS) • Amount of funds spent on court personnel • Amount of funds spent on: <ul style="list-style-type: none"> ○ Addiction treatment ○ Drug/alcohol testing ○ Medication Assisted Treatment ○ Recovery Supports
Evaluation/ Outcome Data <i>(Actual Results from program)</i>	<p>SFY2023 Program Results</p> <ul style="list-style-type: none"> • Number of clients served during the reporting period: Adult 668 Juvenile 41 • Number of clients who successfully completed the specialized docket during the reporting period: Adult 127 Juvenile 12

	<ul style="list-style-type: none"> • Number of clients who unsuccessfully discharged from the specialized docket during the reporting period: Adult 275 Juvenile 19 • Number of clients rearrested while participating in specialized docket programming: Adult 14 Juvenile 0 • Number of clients committed to Ohio Dept. of Rehabilitation & Corrections or Ohio Dept. of Youth Services: Adult 6 Juvenile 0 • Amount of funds spent on court personnel: \$311,572.50 • Amount of funds spent on: <ul style="list-style-type: none"> ○ Addiction treatment \$34,637.00 ○ Drug/alcohol testing \$11,715.00 ○ Medication Assisted Treatment \$0 ○ Recovery Supports \$95,727.64
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Recommendation to Board of Directors from Board Staff and/or from Board Committee(s):

- To amend the resolution to rescind the award to South Euclid Municipal Court and reduce the resolution total to \$535,000.



Agenda Process Sheet
Date: September 18, 2024

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| <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, Employment Program

Contractual Parties: Community Assessment and Treatment Services (CATS)

Term: January 1, 2024 to December 31, 2024

Funding Source(s): ADAMHS Board of Cuyahoga County

Amount: \$47,816 (Increase)

- New Program**
 Continuing Program
 Expanding Program
 Other:

Service Description:

- CATS Employment Program is a collaboration between CATS and OhioMeansJobs to provide clients age 18 and older with Substance Use Disorder (SUD), employment education, training, and linkage to employment.
- CATS Employment Program is an on-site program that eliminates interference with residential substance use treatment as employment services are scheduled around treatment. Low cost and/or free education and training prior to job placement are additional essential elements. The employers work closely with CATS on accommodating treatment schedules for clients and insuring a safe, sober, supportive environment. These factors contribute to longer-term recovery.
- The goal of CATS Employment Program is to assist clients in becoming gainfully employed or engaged in training/education programs needed for gainful employment.
- This amendment will increase the allocation by \$47,816 bringing the total allocation to \$90,000.

Background Information:

- The ADAMHS Board began funding CATS Employment Program in 2023.
- The CATS Employment Program serves clients in CATS Residential Treatment and Recovery Housing programs.
- As a result of an increase in services for clients enrolled in the CATS Employment Program, CATS has expended their CY24 allocation and requested an increase to continue services for the remainder of the year.

Number of Individuals to be served:

- An estimated 211 clients to be served.

Funding Use:

- Funding will pay for employment services to help clients with Substance Use Disorders (SUD) obtain education and training needed to obtain gainful employment.

Client & System Impact:

- Clients will become gainfully employed or engaged in training/education programs needed for gainful employment.

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none">• number of clients served (unduplicated)• number of clients referred to employment• Number of clients employed• Average hourly rate of jobs
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>January 1, 2024-June 30, 2024:</p> <ul style="list-style-type: none">• number of clients served (unduplicated): 149• number of clients referred to employment: 110• Number of clients employed: 28• Average hourly rate of jobs: \$17/hour

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

- To approve the funding increase in the amount of \$47,816 bringing the total allocation to \$90,000, for the time period January 1, 2024 – December 31, 2024, to allow more clients to utilize CATS Employment Program.



Agenda Process Sheet
Date: September 18, 2024

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| <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. 23-06-02, Allocation of Ohio Department of Mental Health and Addiction Services Pass-Through Funding for Substance Abuse Prevention and Treatment (SAPT) Services

Contractual Parties: Provider Agencies Identified Below

Term: July 1, 2023 to June 30, 2024

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

Amount: \$2,682,957.50 – Total
 \$2,541,348.50 – Federal SAPT and State GRF from OhioMHAS
 \$ 141,609.00 – ADAMHS Board

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

Service Description:

- Acceptance and allocation of pass through funding received from the Ohio Department of Mental Health and Addiction Services for State Fiscal Year 2024 to the various provider agencies as itemized below.
- Amending contracts to accept additional funding approved by OhioMHAS for Cuyahoga County Court of Common Pleas – TASC, Hispanic UMADAOP and Hitchcock Center for Women.

Background Information:

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

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

Cuyahoga County Court of Common Pleas	Drug Court	220,500
Cuyahoga County Court of Common Pleas	TASC	859,006
Hispanic UMADAOP	CASA Maria Women's Treatment	115,883.25
Hitchcock Center for Women	Women's Treatment	414,952.25
New Directions	Female Adolescent Treatment	124,201
Recovery Resources	Women's Program	30,365
Recovery Resources	Gambling Treatment & Prevention	75,000
Signature Health, Inc	ORCA House Women's Treatment	157,500
Women's Recovery Center	Women's Treatment	120,621
TOTAL		\$2,682,957.50

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

Program and Outcome Information:

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

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

- To amend Resolution 23-06-02 to accept additional funding from OhioMHAS for the 3 programs highlighted in the APS in the amount of \$121,140.50 bringing the total contract amount to \$2,682,957.50 and to amend the contracts for the providers indicated for the time period July 1, 2023 through June 30, 2024.

Catholic Charities Corporation

Hispanic Women’s Program

Number to be Served: 44

Program Description: This non-intensive, culturally specific outpatient program for 44 adult Hispanic women provides diagnostic assessment, case management, and individual and group counseling to help clients abstain from alcohol and other drugs with a priority on pregnant women. Changes in behavior will include becoming self-sufficient, reuniting with children, obtaining employment, attending school, and securing stable housing. One bilingual women’s counselor and one bilingual case manager will provide services in the Hispanic community.

Program/Service Goals for the Women’s Program for SFY 2023:

- To assess and provide outpatient treatment to Hispanic Women in order to facilitate and support recovery by:
- a. Stabilizing behavioral health symptoms.
 - b. Connect women to social support systems to improve their social connectedness

<p>Metrics <i>(How will goals be measured)</i></p>	<ol style="list-style-type: none"> 1. Abstinence: 70% 2. Social Connectedness: 70% 3. Treatment engagement: treatment initiated within 14 days of completion of assessment - desired target 90% 4. Retention: clients that complete treatment without rejecting services - desired target 70%. 5. Client satisfaction: 70% or more clients satisfied that their needs are met and the results of treatment are satisfying
<p>Evaluation/ Outcome Data <i>(Actual data from program)</i></p>	<p>In the first half of SFY2023 (July 1, 2022 – December 31, 2022):</p> <ul style="list-style-type: none"> • 15 clients served. • 12 were successfully discharged. • 0 were unsuccessfully discharged. • 12 remained abstinent after discharge.

Catholic Charities Corporation

Juvenile TASC Program

Number to be Served: 135

Program Description: The Catholic Charities Juvenile TASC program is a central intake, assessment and case management service for youth and families referred by the juvenile justice system in Cuyahoga County and the greater Cleveland area.

Program/Service Goals for the Juvenile TASC Program for SFY 2023:

To assess and case manage Juvenile Justice involved youth to facilitate and support recovery and enhance home & community functioning by:

- a. Stabilizing behavioral health symptoms.
- b. Preventing ongoing/elimination of involvement with the juvenile justice system.
- c. Improved familial relationships to support recovery and re-integration.

<p>Metrics <i>(How will goals be measured)</i></p>	<p>In SFY 2023, out of the projected 135 youth to be served:</p> <ul style="list-style-type: none">1. Seventy percent (70%) will have a negative drug screen.2. Seventy percent (70%) will have a negative alcohol screen.3. Seventy percent (70%) will not recidivate (return to incarceration or detention).4. Seventy percent (70%) will be maintained in treatment with family engagement.5. Seventy percent (70%) will complete treatment successfully as defined by: abstinence at discharge, engagement in treatment, no recidivism and family engagement.
<p>Evaluation/ Outcome Data <i>(Actual data from program)</i></p>	<p>SFY 2023 Outcome Data 122 Actual Clients Served YTD:</p> <ul style="list-style-type: none">1. Abstinence (illicit drugs): 67%2. Abstinence (alcohol): 96%3. No Recidivism: 80%4. Retention: 65%5. Successful Discharge: 67 %

Cleveland UMADAOP

AKOMA Women's Program

Number to be Served: 50

Program Description: The AKOMA women's program will provide cultural/gender specific pre-treatment and recovery support services to women who are struggling with addiction and women who are new in recovery and in need of recovery supports. Primary service strategies include the following 1) developing and implementing recovery support activities; 2) creating opportunities for healthy social interactions between newly recovering women and women with sustained recovery; 3) creating opportunities for building relationships between women struggling with addiction and women in the recovery community; 4) creating safe environments for women in recovery to reside, work, and to participate in wholesome life activities; and 5) promote the celebration of women in recovery.

Program/Service Goals for SFY 2023:

- Participant will demonstrate an understanding of the impact of substance use on self, family and society. (NOM: Abstinence)
- Participant will identify people, places and things that interfere with recovery and design a plan to recognize, avoid and cope. (NOM: Social Connectedness)

Metrics <i>(How will goals be measured)</i>	<ol style="list-style-type: none"> 1. Abstinence: 81.82% will self-report abstinence at 30, 90, and 180-day intervals. 2. Social connectedness: 84.62% of clients will self-report their ability to recognize and deal with relapse triggers.
Evaluation/ Outcome Data <i>(Actual data from program)</i>	<p>In the first half of SFY 23 (July 1, 2022 – December 31, 2023):</p> <ul style="list-style-type: none"> • 118 Number of clients served by program. • 0 Number of clients completed the program, clients are actively involved in the program. • 0 Number of clients who did not complete program, there were no clients who left or were terminated from the program.

Community Assessment and Treatment Services

Therapeutic Community Program

Number to be Served: 100

Program Description: Provide evidence-based practices of cognitive-behavioral therapy. The program integrates the core components of a therapeutic community with the essential evidence based residential treatment program practices. Clients are encouraged to think of each other as family and to care for one another's well-being.

Program/Service Goals for the Therapeutic Community Program for SFY 2023:

To assess and provide evidenced based practices to clients in order to:

- a. Remain abstinent
- b. Incur no new charges

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Total number of clients in program during the reporting period • Total number of clients discharged from the program. • Number of clients who successfully completed the program. • Number of clients who were unsuccessfully discharged. • Number of clients arrested while in the program. • Number of clients committed to DRC
<p>Evaluation/ Outcome Data <i>(Actual data from program)</i></p>	<p>In the first half of SFY 23 (July 1, 2022 – December 31, 2022):</p> <ul style="list-style-type: none"> • Total number of clients in program during the reporting period: 111 • Total number of clients discharged from the program: 51 • Number of clients who successfully completed the program: 23 • Number of clients who were unsuccessfully discharged: 28 • Number of clients arrested while in the program: 3 • Number of clients committed to ODRC: 0

Crossroads Health (dba New Directions)

Female Adolescent Treatment Program

Number to be Served: 70

Program Description: The New Directions female adolescent residential program is one of only a few gender-specific residential treatment programs in Northeast Ohio, and one of the only that accepts pregnant adolescents. Clients are afforded the opportunity to address their substance use, co-occurring disorders, and trauma in a gender-responsive environment. Therapeutic activities, groups and individual sessions are geared to address common adolescent issues including relationships, managing feelings, trauma, sexual health, and co-occurring disorders. Academic and family programming includes school programs offered in half-day sessions twelve months a year; parent education; and individual and group family counseling.

Program/Service Goals for SFY 2023:

The primary goals/objectives of the program are abstinence and social connectedness. More specifically staff work with clients to achieve the following:

- Ability to verbalize understanding of addiction, relapse triggers and behavior changes needed for abstinence.
- Ability to verbalize and demonstrate understanding of changes necessary to sustain recovery.
- Development of recovery support system including establishment of social connectedness with positive role models that support recovery goals (sponsor, peer coach, mentor, etc.)
- Involvement in volunteer services/community services/faith-based support/12 step activities

<p>Metrics <i>(How will goals be measured)</i></p>	<p>In SFY 2023, 70 youth will be admitted into the Female Residential Program and achieve the following Outcomes Measures:</p> <ol style="list-style-type: none"> 1. 85% will achieve abstinence 2. 85% will achieve social connectedness
<p>Evaluation/ Outcome Data <i>(Actual data from program)</i></p>	<p>In SFY 2023 (July 1, 2022 – May 31, 2023) - 38 female clients were served in residential</p> <p>Of the 38 female clients:</p> <ol style="list-style-type: none"> 1. Six (6) are currently being served. 2. Thirty-two (32) were discharged from treatment. 3. Twenty-six (26) of the 32 who discharged (81%) achieved abstinence and social connectedness.

Cuyahoga County Corrections Planning Board

Drug Court

Number to be Served: 215

Program Description: The Drug Court Program offers clinical assessment and case management services to non-violent, substance use disordered, adult offenders referred by the justice system. Case managers help clients modify their behaviors and/or conditions towards achieving the goals stated in their individual case plans. Case managers facilitate linkages to treatment, including medication assisted treatment, aid with accessing community resources to meet basic needs and communicate with involved parties through regular court hearings and team meetings in support of customer progress. Collaborative working relationships are maintained with various treatment agencies as well as Cleveland Municipal Court and Cuyahoga Common Pleas Court. Drug Court assists individuals who have a substance use disorder(s) and related legal system involvement to develop a sober lifestyle through a strategy that advances personal accountability, addresses criminal behaviors and encourages positive peer support.

Program/Service Goals for SFY 2023:

- Abstinence
- Recidivism (No new arrests)

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Total number of clients in program• Number of referrals received• Number of clients accepted into the program• Number of clients who successfully graduated from the program
Evaluation/ Outcome Data <i>(Actual data from program)</i>	In the first half of SFY 22 (July 1, 2022 – December 31, 2022): <ul style="list-style-type: none">• Had a total of 300 unduplicated clients served• Received 127 referrals and accepted 62 clients into Cuyahoga County Drug Court Dockets• 31 program participants successfully graduated from the Drug Court program

Cuyahoga County Corrections Planning Board

TASC

Number to be Served: 460

Program Description: Cuyahoga County TASC serves non-violent, adult offenders referred by the criminal justice system. TASC provides assessment, case management, and referral to community treatment providers and intensive outpatient treatment with drug testing to eligible individuals. The mission of TASC is to provide an objective and effective bridge between the criminal justice system and the treatment community. To this end, TASC participates in the justice system processing as early as possible by providing assessments and appropriate referrals of substance use disordered offenders to community treatment as an alternative to incarceration. To be eligible for TASC, individuals must be court involved and have a substance use disorder. Clients are referred to an appropriate level of care, either off-site to community providers or on-site for Intensive Outpatient Treatment or Non-Intensive Outpatient Treatment.

Program/Service Goals for SFY 2025:

- Abstinence.
- Recidivism (No new arrests)

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Number of individuals referred• Number of assessments completed• Linkage to services
Evaluation/ Outcome Data <i>(Actual data from program)</i>	In SFY 24 (July 1, 2023 – June 30, 2024): <ul style="list-style-type: none">• 2,120 clients were referred to TASC• 1,468 received assessments• 498 recommendations for Case Management• 41 recommendations for IOP• 14 recommendations for OP• 252 assessments that were “Eligible pending court disposition”• 132 assessments that were “Eligible pending release from jail”• 260 assessments completed in which the client was not eligible for continuing services

Hispanic UMADAOP

CASA Maria

Number to be Served: Up to 30

Program Description: Hispanic UMADAOP offers Bilingual/bicultural Assessments, Intensive Outpatient (ASAM 2.0), Outpatient Services and Aftercare (ASAM 1.0), SUD Case Management services, Peer support and Transportation Services. Referrals and linkages to Recovery Supports and other needed services such as Recovery Housing, Medical Appointments, Occupational or other Housing needs. Facilitators are bilingual and bicultural. All written materials are available in both Spanish and English.

Program/Service Goals for SFY 2025:

Hispanic/Latina and other females struggling with addiction, multiple detox episodes, active probation or parole, low self-esteem and deficient coping skills. HUMADAOP will utilize Project Model /Women in Recovery, combined with Seeking Safety in safety in Spanish and English, with a 12-step supplemental program. The National Outcome Measures are Abstinence, Addressing barriers in treatment and Relapse Prevention.

Metrics <i>(How will goals be measured)</i>	<ul style="list-style-type: none">• Treatment Retention and Completion Success Rates across all programs: 50%• Number of women who were admitted into the program.• How many were successfully discharged.• How many clients remained abstinent at discharge.
Evaluation/ Outcome Data <i>(Actual data from program)</i>	SFY 24 (July 1, 2023 – June 30, 2024): <ul style="list-style-type: none">• 15 clients were served• 4 clients are still enrolled in the program• 3 clients were successfully discharged• 8 clients were unsuccessfully discharged• 3 remained abstinent at discharge

Hitchcock Center for Women

Residential Treatment for Women

Number to be Served: 300 Women

Program Description: Hitchcock Center for Women has a SUD Residential Treatment and Recovery Housing program and is one of the few agencies in the state that accepts pregnant women and women with their children up to age 12. They will focus on Residential Treatment (ASAM3.5) and Outpatient levels of care Partial Hospitalization (ASAM 2.50 and Intensive Outpatient (ASAM 2.0). The services are designed to treat adult women across the lifespan and to address the unique issues of women. The women served come from a variety of referral sources which include self-referral, criminal justice system including courts and reentry facilities, MAT providers, hospitals, and other community-based agencies. Services are centered on addressing women’s substance use incorporating evidenced based addiction treatment approaches.

Additional funding will be used on the following.

- Staff training on new therapeutic techniques and new materials
- Invest in technology purchasing new hardware and software specializing in therapy sessions and documentation and tracking of the client’s progress
- Childcare and Developmental Interventions
- Play curriculum and athletics equipment
- Arts and entertainment-field trips for recovery Housing Families to enhance bonding an attachment between mothers and their children and support emotional social development
- The Incredible Years Training and Materials-staff to become certified facilitators of this model focusing on improving parental competencies and fostering emotional and behavioral regulation. (workshops and materials)

Program/Service Goals for SFY 2025:

- Clients will remain abstinent from all mood-altering chemicals.
- Clients will engage in Substance Use Disorder treatment and the recovery process
- Expand Recovery Support services
- Strengthen Family Center Services
- Improve parenting Skills
- Foster a healthier environment for children of clients

Metrics <i>(How will goals be measured)</i>	<ol style="list-style-type: none"> 1. 50%* (150 of the 300 clients) will achieve abstinence. 2. 50%* (150 of the 300 clients) will achieve social connectedness. 3. 50% (150 Of the 300 clients) will remain abstinent at 3 month follow up
Evaluation/ Outcome Data <i>(Actual data from program)</i>	<p>In SFY2024 (July 1, 2023 – June 30, 2023):</p> <ul style="list-style-type: none"> • 285 clients served • 173 successfully discharged • 112 female clients unsuccessfully discharged • 172 remained abstinent at discharge

Recovery Resources, Inc.

Women's Program

Number to be served: 60 Women

Program Description: Recovery Resources' Women and Families Services Provides Intensive Outpatient Services(IOP)-ASAM2.0, Outpatient Services and Aftercare (ASAM 1.0) and SUD Case Management program serves adult women with substance abuse and trauma concerns. The program exists to address the mental health and chemical dependency issues of vulnerable women, who may have also experienced issues with past trauma and/or involvement with the Cuyahoga County Department of Children and Family Services. In addition to addiction treatment, women are offered diagnostic assessment, individual and group counseling, continuing care, linkage to supportive services and therapeutic programming for the children of the clients. During treatment, clients will increase awareness of the impact of their addiction and trauma, identify necessary behavior changes, learn how to avoid situations that interfere with recovery, and obtain social support through sober activities with the goal of abstinence. Clinicians are trained to engage members in successful recovery using evidence based best-practice curricula on trauma, substance abuse, coping skills, and parenting.

Program/Service Goals for SFY 2024:

- Clients will remain abstinent from all mood-altering chemicals 30 days prior to discharge.

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Metrics measured:</p> <ul style="list-style-type: none"> • A number of clients were admitted to the program. • Number of women discharged unsuccessfully/did not complete program. • Number of clients successfully completing the program. • How many clients remained abstinent at discharge. • Abstinence (substance abuse) 30 days prior to discharge
<p>Evaluation/ Outcome Data <i>(Actual data from program)</i></p>	<p>SFY 24 (July 1, 2023 – June 30, 2024):</p> <ul style="list-style-type: none"> • 15 clients were served • 4 clients are still enrolled in the program • 3 clients were successfully discharged • 8 clients were unsuccessfully discharged • 3 remained abstinent at discharge

Recovery Resources, Inc. Gambling Treatment and Prevention

Number to be served: 25

Program Description: Recovery Resources' Problem Gambling Services Program, an Outpatient Program, serves adolescents, adults, and families struggling with problem and disordered gambling. Referrals are made by various community partners: hospitals, the criminal justice system, AOD treatment providers, mental health providers and the problem gambling helpline. Funding provides individuals with access to problem gambling prevention education, and problem gambling assessment and treatment. In addition to treating gambling disorders, the funding allows for the offering of counseling services to family members of disordered gamblers. All clients have access to a spectrum of services, including mental health counseling, psychiatric services, vocation rehabilitation services, and external supports.

Program/Service Goals for SFY 2023:

- Clients will limit time and/or money spent on gambling activities to reduce harm caused.

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Metrics measured: Limit time and/or money spent on gambling activities to reduce, harm caused.</p>
<p>Evaluation/ Outcome Data <i>(Actual data from program)</i></p>	<p>In the first half of SFY 23 (July 1, 2022 – December 31, 2023):</p> <ul style="list-style-type: none"> • 1,093 clients were screened • 42 clients were identified as problem gamblers • 4 clients received treatment

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

Number to be Served: 100 Women

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

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

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

Program/Service Goals for SFY 2023:

- Abstinence
- Social connectedness

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

Signature Health (Previously ORCA House)

Number to be Served: 30 Women

Program Description: ORCA temporarily discontinued services in SFY2021 after the agency merged with Signature Health. They are currently working to resume providing specialized women’s treatment services. Signature Health’s Women’s Program will provide Intensive Outpatient (IOP) in a Class 1 Residential setting. Additional services will include individual/group counseling, case management, crisis intervention, urinalysis and IOP 12 hours a week for 5 weeks. ORCA will provide Non-Intensive Aftercare services including group counseling which is provided for 2 hours a week for 12 weeks. Individual Counseling, Case Management, Drug Screening and Crisis Intervention are also provided in Aftercare.

Signature Health also provides family education. The family education counselor works with clients to address issues that may have been caused due to the client’s substance use. The counselor also meets with the family members to educate the family on how the disease surfaces and what non-verbal cues may present themselves while supporting an individual with a SUD.

Program/Service Goals for SFY 2023:

- Clients will remain abstinent from all mood-altering chemicals.
- Social connectedness

<p>Metrics <i>(How will goals be measured)</i></p>	<ol style="list-style-type: none"> 1. SAMSHA benchmark is that 50% of residential treatment discharges are successful. 2. SAMSHA benchmark is that 50% of outpatient treatment discharges are successful
<p>Evaluation/ Outcome Data <i>(Actual data from program)</i></p>	<p>In the first 6 months of SFY2023 (July 1, 2022-December 31, 2022) there were:</p> <ul style="list-style-type: none"> • 0 clients were housed. • 0 meet treatment goals • 0 terminated unsuccessfully



Agenda Process Sheet
Date: September 18, 2024

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| <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. 23-04-02, Essential Behavioral Health Interventions and Criminogenic Needs Program

Contractual Parties: Recovery Resources

Term: April 1, 2023 – June 30, 2025

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

Amount: \$392,493.00 – Total
 \$306,493.00 – Corrections Planning Board
 \$ 86,000.00 – ADAMHS Board

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

Service Description:

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

Background Information:

- The current iteration of this program is the result of the 2022 Request for Proposal issued by the ADAMHS Board on behalf of the Corrections Planning Board, entitled, “Essential Behavioral Health Interventions and Criminogenic Needs Program.”

- This program in its previous iteration has been funded by the Corrections Planning Board since 2007 as the *Community Based Mental Health Program* and has been highly successful in maintaining SMI clients in treatment services.

Number of Individuals to be served:

- It is estimated that 75 SMI clients will be served.

Funding Use:

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

Client & System Impact:

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

<p>Metrics <i>(How will goals be measured)</i></p>	<ul style="list-style-type: none"> • Total number of clients served (unduplicated): • Number of new clients served • Number of release plans submitted to the court • Number of clients returning to jail from the MHDD docket • Number of clients returning to jail not on MHDD docket • Number of added clients (returning or new) • Percentage of clients on MHDD docket
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>In the first 6 months of 2024:</p> <ul style="list-style-type: none"> • Total number of clients served (unduplicated): 76 • Number of new clients served: 17 • Number of release plans submitted to the court: 47 • Number of clients returning to jail from the MHDD docket: 64 • Number of clients returning to jail not on MHDD docket: 34 • Number of added clients (returning or new): 115 • Percentage of clients on MHDD docket: 57%

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

- To amend Resolution No. 23-04-02 to extend the time period of the contract with Recovery Resources for the Essential Behavioral Health Interventions and Criminogenic Needs Program until June 30, 2025 and add additional funding for the extended time period of \$392,493.00 (\$306,493.00 from the Corrections Planning Board and \$86,000.00 from the ADAMHS Board).



Agenda Process Sheet
Date: September 18, 2024

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| <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. 23-11-02, State Opioid & Stimulant Response (SOS) Grant, Year 02

Contractual Parties:	12 Step Life/Ethel Hardy House	\$50,000.00
	B. Riley Homes	\$41,250.00
	Briermost Foundation	\$37,500.00
	Griffin Homes Sober Living, Inc.	\$37,500.00
	I'm In Transition Ministries	\$40,000.00
	The MetroHealth System	\$70,000.00
	NORA (Peer Support)	\$37,500.00
	NORA (Recovery Housing)	\$68,750.00
	Point of Freedom (Peer Support)	\$54,632.00
	Recovery First-A Better Way	\$42,500.00
	Road to Hope	\$37,500.00
	Thrive for Change	\$26,250.00
	White Butterfly Peer Support (Woodrow)	\$17,000.00
	Women of Hope	\$25,000.00
	Woodrow Project (Peer Support)	\$16,250.00
	Woodrow Project (Recovery Housing)	\$35,250.00

Term: September 30, 2024 – December 31, 2024

Funding Source(s): ADAMHS Board

Amount: \$636,882.00

- New Program Continuing Program Expanding Program Other _____

Service Description:

- The ADAMHS Board partnered with the providers listed above to expand access to Medication-Assisted Treatment (MAT) and recovery support services to persons in Cuyahoga County with Opioid Use Disorder (OUD) and stimulant use disorders with SOS 3.0 Year 02 funding.
- OhioMHAS SOS 3.0 funding to the Board ends on September 29, 2024.

- The Board will provide one quarter's worth of funding to providers, and extend contracts until December 31, 2024, to enable an orderly transition of these programs.

Background Information:

- OhioMHAS received a biannual State Opioid Response award from SAMHSA, the State Opioid and Stimulant Response (SOS) grant. This funding ends on September 29, 2024.
- OhioMHAS has invited all non-profit behavioral health providers to apply directly to the state for SOS 4.0 funding.
- Board funding will enable providers to continue programs without interruption until new funding is released.

Number of Individuals to be served:

- Over 5,000 individuals to be served across all programs.

Funding Use:

- To continue to increase access to MAT and recovery supports for persons with OUD and stimulant use disorders.

Client & System Impact:

- Reduce unmet treatment need for OUD and stimulant disorders; ensure recovery supports are available to persons with an OUD or stimulant disorder diagnosis, particularly those who may be using MAT in recovery.

<p>Metrics <i>(How will goals be measured)</i></p>	<p>Targets set for the SOS 9/30/23-9/29/24) grant year were:</p> <ul style="list-style-type: none"> • Serve 789 individuals with direct services such as MAT and recovery housing • Reach 4,120 through outreach and overdose prevention education
<p>Evaluation/ Outcome Data <i>(Actual results from program)</i></p>	<p>As of 8/17/24:</p> <ul style="list-style-type: none"> • Served 636 individuals with direct services such as MAT, peer support and recovery housing: 81% <p>As of 6/30/24:</p> <ul style="list-style-type: none"> • Reached 3,424 through outreach and overdose prevention education: 70%.

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

- To award ADAMHS Board funding for the period September 30, 2024 through December 31, 2024 in the amount of \$636,882 and enter into contract extensions with the providers listed in this Agenda Process Sheet for the specified amounts.