

FINANCE & OPERATIONS COMMITTEE

WEDNESDAY, JANUARY 20, 2010
4:00 P.M.

1400 West 25th Street ◦ Entrance on Detroit Ave. ◦ Buckeye Conference Room

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

*REVISED AGENDA

1. **APPROVAL OF MINUTES: November 18, 2009**
2. **ADMINISTRATION / CLINICAL ISSUES** – Cassandra Richardson
 - **Central Pharmacy Report – November 2009 and December 2009**
 - **Bed Day Report – November 2009 and December 2009**
3. **FINANCE REPORTS** – Cassandra Richardson
 - a. **Board Voucher Reports – November and December 2009 - (*Action Requested*)**
 - b. **Operating Expenditures Reports – November and December 2009 (*Information Only*)**
4. ***RE-ISSUANCE OF REQUEST FOR PROPOSAL (RFP) FOR SECURITY SERVICES – *Action Requested***
5. **CONTRACTS (*Actions Requested*)** – Cassandra Richardson
 - a. **Interagency Agreements: Acceptance of Funds**
 - ◇ Corrections Planning Board – Dually Diagnosed Outpatient Offender and Aftercare Program
 - b. **Service Provider Agreements: Allocation of Funds**
 - ◇ Dually Diagnosed Outpatient Offender and Aftercare program – Matt Talbott
 - ◇ Positive Education Program – Consolidation of PEP Tapestry & PEP Connections Programming
 - ◇ Department of Justice Affairs – Adult Drug Court Sustainability Funds
 - ◇ *Contracts with 14 Adult Care Facilities
 - c. **Operational Agreements:**
 - ◇ Hilton Garden Inn – ADAMHS Board Annual Meeting
 - ◇ Sponsorship: Cleveland Playhouse - *Bill W. & Dr. Bob*
 - ◇ Sponsorship: Tools for Today & Tomorrow
 - ◇ Sponsorship: Voices for Children – Ohio Covering Kids & Families Conference
 - ◇ Sponsorship: Suicide Prevention Education Alliance – *2010 Into the Light Walk, 9/26/10*
 - ◇ Accountemps: Temporary Staffing Service
 - d. **Personal Service Agreements: None**
6. **LETTER OF ARRANGEMENT WITH AUDITOR OF STATE**
7. **IDENTIFY CONSENT AGENDA ITEMS** – J. Robert Fowler, Ph.D., Committee Chair
8. **OLD/NEW BUSINESS**

Finance & Operations Committee

J. Robert Fowler, Ph.D., Committee Chair ◦ Amy L. Leopard, Esq., Vice Chair
Pastor Charles E. Brown ◦ Kathryn Gambatese ◦ Harvey A. Snider
Rev. Charlotte Still Noble ◦ Lisa Thomas, Ph.D.