

**TIOGA COUNTY  
COMMUNITY SERVICES BOARD MEETING**

**September 15, 2022**

**9:30am**

**Via: Hybrid**

- I. **Review and Approval of June & August 2022 Minutes**
  
- II. **Director's Report – Lori Morgan**
  
- III. **Chair's Report – John Bezirgianian, MD**
  
- IV. **Committee Reports**
  
- V. **Unfinished Business**
  
- VI. **New Business**
  
- VII. **Adjournment**

**Acronym List 1-23-20**

**STR – State Targeted Response Grant  
BHCC – Behavioral Health Care Consortium  
SUD – Substance Use Disorder  
DFC – Drug Free Communities Grant  
RPC – Regional Planning Consortium  
RFP – Request for Proposal  
PAR – Prior Approval Review  
IPA – Independent Practice Association  
RHIO – Regional Health Information Organization  
MAT – Medical Assisted Treatment**

## COMMUNITY SERVICES BOARD

**Pending Approval**

June 16<sup>th</sup>, 2022

Via Hybrid

Member Fran Bialy  
Attendance: Carolyn Galatzan  
Bob Williams  
William Standing, III  
Shawn Nalepa  
Tina Lounsbury

Guests:

Mental Hygiene Attendance: Lori Morgan, Director of Community Services  
Sue Graves, Secretary to the Director of Community Services (minutes)

Meeting called to order at 9:43am

---

Category: Meeting Minutes

Topic: Review of minutes from May 2022

Discussion: Approved as written at 10:07am

---

Topic: Director's Report – Lori Morgan

Discussion: Lori provided the following updates:

- Staff
  - Betty Chilson retiring at the end of June
  - Jodi Sampey retiring at the end of July
  - Anthony Hill, CASAC starting July 5<sup>th</sup>, 2022
  - Hannah Pizzuti, Accounting Associate I July 5<sup>th</sup>, 2022
    - Board express no concerns and full support of hires
- Out of State Provider
  - Letter of support requested
  - Decision to not support at this time due to lack of need
- Clinic Updates
  - Working on process to start groups in clinic
  - Clinic is at crisis level – triaging today
  - Caseloads/system need to be looked at
  - Recruitment has been a state-wide issue
  - Need an examination of the pay rate for people in the county
  - Need to make jobs look more appealing
- Budget
  - Process for 2023 opened early and Chris Korba has started working on it

- Budget neutral except for salary & fringe
- Workforce Grant
  - Funding distributed to employees
- 730 Criminal Psych
  - None currently
- Staff Satisfaction Surveys
  - Information to be presented to Board in August

Status: Informational – Complete

Topic: Chair Report – Dr. Bezirgian

Discussion: Subcommittee Highlights

- MH Subcommittee
  - ACT Team is taking new referrals again. Prescriber hired.
- ASA Subcommittee
  - Program Presentation by Sean Smith from CASA Trinity
  - AIR – Adolescents in Recovery
  - Will be working out of the Joshua House in Owego
  - Presentation materials will be emailed to the Board
- OPWDD
  - Lori is waiting on the list of individuals who get denied
  - DCS's have the right to request the list of who is accepted as well as denied. (Names & reasons for denial)
  - Lori has asked for this information a couple of times now.
  - Her request is being forwarded to a higher level.
  - Lori encourages people to get evaluated & triaged here at the clinic to help in getting individuals to the correct services

Status: Informational Complete

Topic: Other Business

Discussion: Updates – Shawn Nalepa

- MAT (Medical Assisted Treatment)
  - Pushing CASA to get Jason to do evaluations now
  - Communication breakdown with all involved
  - Lori will call Ann Domingos if need be
  - Logistic issues with the company who does the medical in the jail
  - CBH (medical provider in the jail) contract approved through the Legislature

Community Service Board Membership

- By-laws to be emailed to Board for review
- Discussion on membership
- Bring suggestions to August meeting

Status: Informational - Complete

Adjournment: The meeting adjourned at 10:23am. The next meeting is scheduled for Thursday, August 18<sup>th</sup>, 2022 at 9:30am.

## COMMUNITY SERVICES BOARD

**Pending Approval**

August 18<sup>th</sup>, 2022

Via Hybrid

Member John Bezirgianian, MD  
Attendance: Bob Williams  
Fran Bialy  
Larissa Brower  
Tina Lounsbury

**Guests:**

Mental Hygiene Attendance: Lori Morgan, Director of Community Services  
Sue Graves, Secretary to the Director of Community Services (minutes)

Meeting called to order at 9:32am

---

Category: Meeting Minutes

Topic: Review of minutes from June 2022

Discussion: No Quorum

---

Topic: Director's Report – Lori Morgan

Discussion: Lori provided the following updates:

- Work from home policy
  - Organizing a committee to create a proposal for the Legislature and Union
- PESI Staff Training held
  - Paid for with Workforce Grant funding
- Criminal Psych
  - Currently have zero
- Budget
  - Submitted 8/17/22
  - Neutral except for salary and fringe
- MAT Program
  - Required to submit a more detailed plan by 9/2/22
  - Meeting scheduled for next week with jail staff, Trinity & Peter DeWind
  - Contract includes doctor & prescribers hours
  - Jail increased pharmacy benefit
  - Will be a Methadone Clinic as well
  - \$60,000 being passed through from Mental Hygiene to CASA Trinity to help meet the need for the program
  - Program is to be up and running by 10/7/22

- **Healthcare Worker Bonus Program**
  - State mandated program
  - Meeting last week with department heads and union
  - \$1,000 fine per incident if bonus's not given
  - Individuals must have worked an entire vesting period to be eligible
  - Funding will be channeled through Medicaid reimbursement
  - One employer per account
  - Downtown involved in process as well
  - Fringe is not included in the dollars
  - Money is considered a bonus
- **Peace of Mind Grant**
  - Tioga Central & Spencer VanEtten applied for a grant and both were awarded
    - Meeting with each school on Friday to discuss what they are seeking regarding counseling services
- **Staff**
  - Erica Kylor starting 9/26/22 as a Sr. Clinical Social Worker – Open Access
  - Mike Cooke promoted to Supervising Clinical Social Worker for School Based Program
  - Kristine Oliver hired PT through Helio for the Newark Valley School System
  - Deirdre Ballard, School Based Program at SVE resigned. Last day was 8/17/22
  - Mike Cooke's wife passed unexpectedly on Sunday (8/14)
- **Interns**
  - Fordham University – Anthony Hill, CASAC interning in MH Department
  - Binghamton University – Louise Henley interning in the MH Department
  - Both will be interning under Stacy Cannavino in the Waverly Office
- **RSS – Drop In Center Funds**
  - Earmarked money needs to be spend before the end of the year
  - Larissa to send email to Lori on her plan on how the money will be spent
- **Walk-ins & Open Access**
  - Triaging currently due to staff shortages
  - Open Access is extremely busy
  - Expecting to go back to normal with the addition of new hires
  - Lori is very proud of the department's performance through this challenging time.
- **Opioid Settlement Dollars**
  - Lori spoke with Peter DeWind on 8/17/22
  - She will have a seat at the table when spending is being
  - NYS has \$200 million
  - Conference wants to advocate for how the funding is spent
  - Hoping housing is part of the plan
- **2023 County Plan**
  - Interim plan is due in October
  - Minimum of three goals for each discipline
  - Forms are currently not available
  - New system for next year. Plan will looks radically different
- **Fall CLMDH Conference - October**
  - Lori & Sarah to attend in Rochester
  - October's CSB to be decided at the September meeting

**Status:** Informational – Complete

**Topic:** Chair Report – Dr. Bezirgianian

**Discussion:** Subcommittee Highlights

- OPWDD
  - Lori is waiting or the list of individuals who get denied
  - DCS's have the right to request the list of who is accepted as well as denied. (Names & reasons for denial)
  - Lori has asked for this information a couple of times now.
  - Vickie Fergus from OPWDD is taking Lori's request to a higher level.
  - Lori is still waiting for a response

**Status:** Informational Complete

**Topic:** Other Business

**Discussion:** Updates

- CSB Membership
  - Discussion ensued
  - Tina Lounsbury to take ideas/suggestions
- New Active Shooter Mandate
  - Funding of \$172 thousand per year
  - Teams to be developed to write policies
    - Fran Bialy would like to be involved
    - Lori reminded the group the county's current plan so the team wouldn't have to start from scratch
  - Plan is to be in place by the end of December

**Status:** Informational - Complete

**Adjournment:** The meeting adjourned at 10:06am. The next meeting is scheduled for Thursday, September 15<sup>th</sup>, 2022 at 9:30am.



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
<b>A4210 Alcohol And Drug Services</b>							
A4210 416220 Trt Alcpgr	-90,000	0	-90,000	-32,914.14	.00	-57,085.86	36.6%
A4210 416300 Narc Pr Ch	-243,000	0	-243,000	-106,788.70	.00	-136,211.30	43.9%
A4210 426270 Stop DMt	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
A4210 434860 Sa A&D Sv	-113,449	0	-113,449	-88,753.00	.00	-24,696.00	78.2%
A4210 435000 Sa Trt Alt	-7,333	0	-7,333	-3,387.83	.00	-3,945.17	46.2%
A4210 444310 FA-COVID R	0	0	0	-19,187.06	.00	19,187.06	100.0%
A4210 444310 WEG1 FA-COVID R	0	-3,512	-3,512	-3,511.33	.00	.00	100.0%
A4210 510010 Salary Ft	339,679	0	339,679	194,482.26	.00	145,196.74	57.3%
A4210 510030 Salary Oth	500	0	500	159.41	.00	340.59	31.9%
A4210 510050 Salary Oth	0	0	0	3,239.89	.00	-3,239.89	100.0%
A4210 510050 WEG1 All Other	0	3,000	3,000	3,000.00	.00	.00	100.0%
A4210 530551 MLR	30,472	0	30,472	6,457.25	.00	24,014.75	21.2%
A4210 540010 Advertisin	1,000	0	1,000	.00	.00	1,000.00	.0%
A4210 540040 Books	10	0	10	.00	.00	10.00	.0%
A4210 540220 Auto Fuel	700	0	700	248.63	.00	451.37	35.5%
A4210 540270 Ins Liab	5,000	0	5,000	5,000.00	.00	.00	100.0%
A4210 540360 Meals/Food	500	0	500	500.00	.00	.00	100.0%
A4210 540640 Supplies	4,000	0	4,000	1,762.76	.00	2,237.24	44.1%
A4210 540660 Telephone	1,000	0	1,000	187.40	.00	812.60	18.7%
A4210 540733 Train Oth	1,000	0	1,000	997.57	.00	2.43	99.8%
A4210 540733 WEG1 Train Oth	0	293	293	293.00	.00	.00	100.0%
A4210 581088 St Ret	18,036	0	18,036	17,471.74	.00	563.80	96.9%
A4210 583088 Social Sec	28,182	0	28,182	15,174.83	.00	13,006.85	53.8%
A4210 583088 WEG1 Social Sec	0	219	219	218.53	.00	.00	100.0%
A4210 584088 Work Comp	7,588	0	7,588	4,216.21	.00	3,372.19	55.6%
A4210 585088 Unemp Ins	0	1,512	1,512	1,512.00	.00	.00	100.0%
A4210 585588 Disab Ins	455	0	455	224.58	.00	230.36	49.4%
A4210 586088 Health Ins	123,439	0	123,439	58,469.11	.00	64,969.56	47.4%
A4210 588988 Eap	86	0	86	48.34	.00	38.09	55.9%
<b>TOTAL Alcohol And Drug Services</b>	<b>106,865</b>	<b>1,512</b>	<b>108,377</b>	<b>58,121.25</b>	<b>.00</b>	<b>50,255.41</b>	<b>53.6%</b>
<b>A4211 Council On Alcoholism</b>							
A4211 434861 SA Cn Alc	-209,234	0	-209,234	-204,937.00	.00	-4,297.00	97.9%
A4211 540590 SVS Rnd	149,234	0	149,234	101,129.27	.00	48,104.73	67.8%
A4211 540595 SVS Rnd Ot	60,000	0	60,000	13,801.64	.00	46,198.36	23.0%
<b>TOTAL Council On Alcoholism</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-90,006.09</b>	<b>.00</b>	<b>90,006.09</b>	<b>100.0%</b>



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022\_99

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>A4213 Drug Free Communities Grant</b>								
A4213 444863	FA-DFC GR	-130,000	0	-130,000	-42,086.34	.00	-87,913.66	32.4%
A4213 444863	CARA FA-CARA	0	-95,796	-95,796	-33,245.34	.00	-62,550.92	34.7%
A4213 540590	SR-DFC	130,000	0	130,000	49,270.97	.00	80,729.03	37.9%
A4213 540590	CARA SR-CARA	0	95,796	95,796	33,245.34	.00	62,550.92	34.7%
<b>TOTAL Drug Free Communities Grant</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,184.63</b>	<b>.00</b>	<b>-7,184.63</b>	<b>100.0%</b>
<b>A4309 Mental Hygiene County Administ</b>								
A4309 434980	SA-Dev Dis	-42,037	0	-42,037	-28,374.00	.00	-13,663.00	67.5%
A4309 444310	WEG1 COVID- WEG	0	-13,045	-13,045	-2,697.64	.00	-10,347.00	20.7%
A4309 444900	FA Medical	-155,000	0	-155,000	-100,521.00	.00	-54,479.00	64.9%
A4309 446010	Fa Med AS	0	0	0	-101,904.00	.00	101,904.00	100.0%
A4309 510010	Salary Ft	558,642	0	558,642	341,409.29	.00	217,232.71	61.1%
A4309 510020	Salary Pt	24,000	0	24,000	12,935.13	.00	11,064.87	53.9%
A4309 510030	Salary Ot	500	0	500	89.24	.00	410.76	17.8%
A4309 510050	Salary Oth	5,200	0	5,200	5,334.08	.00	-134.08	102.6%
A4309 510050	WEG1 All Other	0	12,159	12,159	12,159.00	.00	0.00	100.0%
A4309 520070	Chairs	500	302	802	802.48	.00	0.00	100.0%
A4309 520200	Office Eq	2,500	-302	2,198	1,326.84	.00	870.68	60.4%
A4309 530100	Data Proc	64,479	0	64,479	25,469.96	.00	39,009.04	39.5%
A4309 530300	Legal	9,344	0	9,344	1,477.69	.00	7,866.31	15.8%
A4309 530551	MLR	27,265	0	27,265	7,857.78	.00	19,407.22	28.8%
A4309 540010	Advertisin	900	0	900	900.00	.00	900.00	100.0%
A4309 540040	Books	700	0	700	304.40	.00	395.60	43.5%
A4309 540070	Car Maint	500	0	500	21.00	.00	479.00	4.2%
A4309 540120	Cons Fees	16,830	-16	16,814	9,623.19	.00	7,190.80	57.2%
A4309 540130	Contracts	49,500	0	49,500	4,101.01	.00	45,398.99	8.3%
A4309 540140	Cont Svs	42,500	0	42,500	26,812.03	.00	15,687.97	63.1%
A4309 540180	Dues	12,369	0	12,369	12,369.00	.00	0.00	100.0%
A4309 540190	Ed Reimb	0	1,626	1,626	1,626.00	.00	0.00	100.0%
A4309 540210	Garbage	2,300	0	2,300	1,115.02	.00	1,184.98	48.5%
A4309 540220	Auto Fuel	100	0	100	100.00	.00	100.00	100.0%
A4309 540270	Ins Liab	16,900	0	16,900	16,900.00	.00	0.00	100.0%
A4309 540320	Leased Eq	4,200	0	4,200	2,746.00	.00	1,454.00	65.4%
A4309 540330	Legal Fees	10	0	10	10.00	.00	10.00	100.0%
A4309 540350	Off Eq Mnt	240	0	240	239.55	.00	0.45	99.8%
A4309 540360	Meals/Food	850	0	850	850.00	.00	0.00	100.0%





# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fund							
A4309 540420 Office Sup	8,000	0	8,000	3,810.91	.00	4,189.09	47.6%
A4309 540480 Postage	3,150	0	3,150	1,699.37	.00	1,450.63	53.9%
A4309 540485 Printpaper	1,170	0	1,170	186.98	.00	1,983.02	16.0%
A4309 540590 Svs Rnd	17,000	-1,626	15,374	10,038.08	.00	5,335.92	65.3%
A4309 540595 Svs Rnd Ot	10	0	10	.00	.00	10.00	.0%
A4309 540640 Supplies	2,440	-60	2,440	761.33	.00	1,678.67	31.2%
A4309 540660 Telephone	1,500	0	1,500	797.79	.00	1,702.21	53.2%
A4309 540733 Train Oth	1,000	76	1,076	1,016.01	.00	60.00	94.4%
A4309 581088 St Ret	59,742	0	59,742	53,417.27	.00	6,324.87	89.4%
A4309 583088 Social Sec	48,830	0	48,830	27,327.50	.00	21,502.35	56.0%
A4309 583088 WEGI Social Sec	0	886	886	885.64	.00	.00	100.0%
A4309 584088 Work Comp	15,624	0	15,624	10,984.75	.00	4,639.23	70.3%
A4309 585588 Disab Ins	783	0	783	496.69	.00	286.34	63.4%
A4309 586088 Health Ins	210,500	0	210,500	127,838.25	.00	82,661.91	60.7%
A4309 588988 Eap	171	0	171	116.07	.00	54.80	67.9%
<b>TOTAL Mental Hygiene County Administ</b>	<b>1,013,272</b>	<b>0</b>	<b>1,013,272</b>	<b>490,598.69</b>	<b>.00</b>	<b>522,673.34</b>	<b>48.4%</b>
<b>A4310 Mental Health Clinic</b>							
A4310 416200 Mh Fees	-1,800,000	-6,773	-1,806,773	-915,050.93	.00	-891,722.23	50.6%
A4310 434900 Sa Mh	-827,701	-100,000	-927,701	-743,448.00	.00	-184,253.00	80.1%
A4310 434904 Sa Uncom	-10,000	0	-10,000	-43,788.00	.00	33,788.00	437.9%
A4310 444310 FA-COVID R	0	0	0	-132,876.10	.00	132,876.10	100.0%
A4310 444310 WEGI FA-C19 WEG	0	-35,240	-35,240	-35,239.83	.00	.00	100.0%
A4310 510010 Salary Ft	1,194,893	5,154	1,200,047	583,568.58	.00	616,478.29	48.6%
A4310 510030 Salary Ot	4,000	0	4,000	2,696.20	.00	1,303.80	67.4%
A4310 510050 Salary Other	22,000	0	22,000	17,694.75	.00	4,305.25	80.4%
A4310 510050 WEGI OTHER- WEG	0	31,000	31,000	31,000.00	.00	.00	100.0%
A4310 530551 MLR	22,454	0	22,454	4,234.96	.00	18,219.04	18.9%
A4310 540010 Advertisin	1,000	1,500	2,500	1,188.81	.00	1,311.19	47.6%
A4310 540040 Books	250	0	250	.00	.00	250.00	.0%
A4310 540120 Cons Fees	82,451	0	82,451	53,358.50	.00	29,092.50	64.7%
A4310 540130 Contracts	355,000	-3,000	352,000	112,484.74	.00	239,515.26	32.0%
A4310 540140 Cont Svs	74,500	-1,114	73,386	41,888.00	.00	31,497.84	57.1%
A4310 540270 Ins Liab	24,810	0	24,810	27,832.72	.00	-3,022.72	112.2%
A4310 540550 Rent	26,000	0	26,000	18,774.69	.00	7,225.31	72.2%
A4310 540640 Supplies	500	1,500	2,000	1,789.57	.00	210.43	89.5%
A4310 540660 Telephone	1,775	0	1,775	850.13	.00	924.87	47.9%
A4310 540733 Train Oth	1,000	1,114	2,114	1,748.90	.00	365.26	82.7%
A4310 540733 WEGI Train-WEG	0	1,928	1,928	1,928.17	.00	.00	100.0%
A4310 581088 St Ret	75,028	270	75,298	57,088.54	.00	18,209.51	75.8%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fund							
A4310 583088 Social Sec	77,018	231	77,248	47,025.36	.00	30,223.08	60.9%
A4310 583088 WEG1 SS-WEG	0	2,312	2,312	2,311.66	.00	.00	100.0%
A4310 584088 Work Comp	19,712	73	19,785	11,634.60	.00	8,150.25	58.8%
A4310 585588 Disab Ins	1,093	5	1,098	620.27	.00	477.51	56.5%
A4310 586088 Health Ins	322,553	1,040	323,592	182,878.16	.00	140,714.20	56.5%
A4310 588988 Eap	234	1	235	132.95	.00	102.22	56.5%
<b>TOTAL Mental Health Clinic</b>	<b>-331,431</b>	<b>-100,000</b>	<b>-431,431</b>	<b>-667,672.60</b>	<b>.00</b>	<b>236,241.96</b>	<b>154.8%</b>
<b>44311 Rehabilitation Support Service</b>							
A4311 540595 Svs Rnd Ot	16,240	0	16,240	8,100.00	.00	8,140.00	49.9%
<b>TOTAL Rehabilitation Support Service</b>	<b>16,240</b>	<b>0</b>	<b>16,240</b>	<b>8,100.00</b>	<b>.00</b>	<b>8,140.00</b>	<b>49.9%</b>
<b>44320 Crisis Intervention Services</b>							
A4320 540010 Advertisin	10	0	10	.00	.00	10.00	.0%
A4320 540140 Cont Svs	118,900	0	118,900	53,468.40	.00	65,431.60	45.0%
A4320 540360 Meals/Food	50	0	50	.00	.00	50.00	.0%
A4320 540590 Svs Rnd	79,145	100,000	179,145	38,069.44	.00	141,075.56	21.3%
A4320 540733 Train Oth	600	0	600	.00	.00	600.00	.0%
<b>TOTAL Crisis Intervention Services</b>	<b>198,705</b>	<b>100,000</b>	<b>298,705</b>	<b>91,537.84</b>	<b>.00</b>	<b>207,167.16</b>	<b>30.6%</b>
<b>44321 Health Home Care Management</b>							
A4321 540130 Contracts	20,083	0	20,083	15,024.00	.00	5,059.00	74.8%
A4321 540590 Svs Rnd	5,134	0	5,134	3,843.00	.00	1,291.00	74.9%
A4321 540640 ADULT Supplies	9,770	0	9,770	1,985.13	.00	7,784.87	20.3%
A4321 540640 CHILD Supplies	9,640	0	9,640	938.06	.00	8,701.94	9.7%
<b>TOTAL Health Home Care Management</b>	<b>44,627</b>	<b>0</b>	<b>44,627</b>	<b>21,790.19</b>	<b>.00</b>	<b>22,836.81</b>	<b>48.8%</b>
<b>44333 Psycho Social Club</b>							
A4333 540130 Contracts	125,977	0	125,977	94,248.00	.00	31,729.00	74.8%



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
A General Fund							
A4333 540140 Cont Svs	94,507	0	94,507	70,881.00	.00	23,626.00	75.0%
TOTAL Psycho Social Club	220,484	0	220,484	165,129.00	.00	55,355.00	74.9%
<b>A4390 Criminal Psychiatric Expenditu</b>							
A4390 540590 Svs Rnd	198,000	0	198,000	95,428.77	.00	102,571.23	48.2%
TOTAL Criminal Psychiatric Expenditu	198,000	0	198,000	95,428.77	.00	102,571.23	48.2%
TOTAL General Fund	1,466,762	1,512	1,468,274	180,211.68	.00	1,288,062.37	12.3%
TOTAL REVENUES	-3,628,754	-254,365	-3,883,119	-2,639,710.44	.00	-1,243,408.98	
TOTAL EXPENSES	5,095,516	255,877	5,351,393	2,819,922.12	.00	2,531,471.35	



# TIOGA COUNTY, NEW YORK

## Tioga County YEAR-TO-DATE BUDGET REPORT

FOR 2022 90

	ORIGINAL APPROP	TRANSFRS/ ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/CDL
GRAND TOTAL	1,466,762	1,512	1,468,274	180,211.68	.00	1,288,062.37	12.3%

\*\* END OF REPORT - Generated by Korba, Christopher \*\*

SUMMARY SHEET OF MUNIS REPORT  
MENTAL HYGIENE

YTD 2022 THRU 09/01/2022  
Report Run date: 09/01/2022

Fund	ACCOUNT DESCRIPTION	ORIGINAL		TRANSFERS/ ADJSMTS		REVISED		YTD ACTUAL	ENCUMBRANCES	AVAILABLE	
		APPROP	106,865	1,512	108,377	0	0			BUDGET	% USED
A	Total A4210 Alcohol & Drug Services							58,121.25	0.00	50,255.41	53.60%
A	Total A4211 Council on Alcoholism	0	0	0	0	0	0	-90,006.09	0.00	90,006.09	100.00%
A	Total A4213 Drug Free Communities Grant	0	0	0	0	0	0	7,184.63	0.00	-7,184.63	100.00%
A	Total A4309 Mental Hygiene Administration	1,013,272	0	1,013,272	0	1,013,272	490,598.69		0.00	522,673.34	48.40%
A	Total A4310 Mental Health Clinic	-331,431	-100,000	-431,431	0	-431,431	-667,672.60		0.00	236,241.96	154.80%
A	Total A4311 Rehabilitation Support Services	16,240	0	16,240	0	16,240	8,100.00		0.00	8,140.00	49.90%
A	Total A4320 Crisis Intervention Services	198,705	100,000	298,705	0	298,705	91,537.84		0.00	207,167.16	30.60%
A	Total A4321 Health Home Care Management	44,627	0	44,627	0	44,627	21,790.19		0.00	22,836.81	48.80%
A	Total A4333 Psycho Social Club	220,484	0	220,484	0	220,484	165,129.00		0.00	55,355.00	74.90%
A	Total A4390 Criminal Psychiatric Expenditures	198,000	0	198,000	0	198,000	95,428.77		0.00	102,571.23	48.20%
A	TOTAL A General Fund	1,466,762	1,512	1,468,274	1,512	1,468,274	180,211.68		0.00	1,288,062.37	12.30%
	TOTAL REVENUES	-3,628,754	-254,365	-3,883,119	-2,639,710.44				0.00	-1,243,408.98	
	TOTAL EXPENSES	5,095,516	255,877	5,351,393	2,819,922.12				0.00	2,531,471.35	
	GRAND TOTAL	1,466,762	1,512	1,468,274	180,211.68				0.00	1,288,062.37	12.30%

Comments:

\* Fee-For-Service Revenue tracking is 7 full months and Expense tracking is 8 full months

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE/LEGAL COMMITTEE

RESOLUTION NO. -22 APPROPRIATION OF FUNDS AND  
BUDGET MODIFICATION  
MENTAL HYGIENE

WHEREAS: Tioga County Mental Hygiene (TCMH) has been allocated additional pass through state aid funding for the purpose of Ongoing Integrated Supported Employment, Family Peer Support, Care Management, Health Home Service Dollars, Drop-In Center, Advocacy/Support Services (Warm-Line), Psycho Social Club, and Supported Housing; and

WHEREAS: TCMH has contracted with Catholic Charities, AspireHopeNY, NYS/Elmira Psych Center and Rehabilitative Support Services to provide these services to Tioga County residents; and

WHEREAS: TCMH will incur no local share increase, yet this will require an appropriation of funds into the proper account codes; and

WHEREAS: Appropriation of funds and Budget modifications require Legislative approval; therefore be it

RESOLVED: That funding be appropriated as follows:

From: A4310-434900	State Aid-Mental Health	\$12,591.00
To: A4311-540595	Services Rendered (Other)	\$ 705.00
To: A4320-540590	Services Rendered	\$ 2,735.00
To: A4321-540130	Contracts	\$ 814.00
To: A4321-540640-ADULT	ADULT Supplies	\$ 396.00
To: A4321-540640-CHILD	CHILD Supplies	\$ 376.00
To: A4321-540590	Services Rendered	\$ 209.00
To: A4333-540130	Contracts	\$ 6,704.00
To: A4333-540140	Contracted Services	\$ 652.00

REFERRED TO: HEALTH & HUMAN SERVICES COMMITTEE  
FINANCE COMMITTEE  
PERSONNEL COMMITTEE

RESOLUTION NO. -22 AMEND BUDGET AND APPROPRIATE FUNDS  
MENTAL HYGIENE AND PUBLIC HEALTH

WHEREAS: The New York State Department of Health has instituted a mandatory New York State Health Care and Mental Hygiene Worker Bonus (HWB) Program whereby it is the employers responsibility to submit its eligible workforce for the bonus; and

WHEREAS: A qualified employer who fails to identify, claim, and/or pay any bonus for more than 10 percent of bonus eligible workers may be subject to penalties of up to \$1,000.00 per violation of the HWB Program; and

WHEREAS: Tioga County Mental Hygiene (TCMH) and Tioga County Public Health (TCPH) have both identified eligible workforce employees; and

WHEREAS: Tioga County will incur no local share increase, as New York State will also reimburse "fringe benefit" costs associated with the HWB; and

WHEREAS: Budget Officer will need to modify "fringe benefit" budget lines as is appropriate; and

WHEREAS: Amending of Budget and Appropriation of Funds require Legislative approval; therefore be it

RESOLVED: That the budget be modified and appropriated as follows:

From: A4210-434890-HWB1 SA Other-Health Care Workers Bonus	\$ 30,000.00
To: A4210-510050-HWB1 Salary All Other	\$ 30,000.00
From: A4309-434890-HWB1 SA Other-Health Care Workers Bonus	\$ 3,000.00
To: A4309-510050-HWB1 Salary All Other	\$ 3,000.00
From: A4310-434890-HWB1 SA Other-Health Care Workers Bonus	\$ 60,000.00
To: A4310-510050-HWB1 Salary All Other	\$ 60,000.00
From: A4011-434890-HWB1 SA Other-Health Care Workers Bonus	\$ 12,000.00
To: A4011-510050-HWB1 Salary All Other	\$ 12,000.00

And be it further

RESOLVED: That the Budget Officer is authorized to make adjustments to "fringe benefit" budget lines as is appropriate; and be it further

RESOLVED: That available funds on 12/31/22 of this amendment and appropriation will be carried forward into the New Year.

**COUNTY OF TIOGA  
EXECUTIVE PROCLAMATION**

WHEREAS: Prevention, treatment and recovery efforts improve the community's welfare and provide renewed outlook on life for those who, along with their family and friends, struggle with substance use disorders; and

WHEREAS: 17 million adults have a co-occurring mental health and substance use disorder; and

WHEREAS: Of the 38.7 million adults in the United States with a substance use disorder, 29.3% also have a co-occurring mental health disorder; and

WHEREAS: Substance use negatively affects children, families and loved-ones and takes a great toll on our society economically and in terms of safety; and

WHEREAS: Studies have indicated that people who made an effort to get treatment, but did not receive it, were concerned that receiving treatment might cause neighbors and community members to have negative opinions of them; and

WHEREAS: Fear and stigma continue to be barriers to seeking help for an addiction; and

WHEREAS: CASA - Trinity provides prevention, education, advocacy, early intervention and referral services for individuals, friends or family members who are living with an addiction; and

WHEREAS: Tioga County Department of Mental Hygiene remains eager and prepared to provide treatment for Tioga County Citizens who choose to work toward recovery for a substance use disorder; and

WHEREAS: Such education and raising awareness is essential in overcoming misconceptions and achieving long-term recovery; and

WHEREAS: To help achieve this goal, the US Department of Health and Human Services, the Substance Use and Mental Health Services Administration, the White House Office of National Drug Control Policy, the New York State Office of Alcoholism and Substance Abuse Services, and the Tioga County Department of Mental Hygiene invite all Tioga County residents to participate in the 33<sup>rd</sup> anniversary of National Alcohol and Drug Addiction Recovery Month now known as National Recovery Month; therefore

The TIOGA COUNTY LEGISLATURE, County of Tioga, does hereby proclaim the month of September 2022 as:

**NATIONAL RECOVERY MONTH IN TIOGA COUNTY**