

AGENDA
HEALTH AND MEDICAL SERVICES COMMITTEE
Monday, August 1st 10:00 a.m.

Members: Robusto, Groat, Bender, Brady, Miller

10:00 a.m. **Approve minutes from previous meeting**

10:00 a.m. **Mental Health, Jim Haitz**

Financial/Performance Report [MH Dept Payments & AR 2022 YTD June.xls](#)

TRANSMITTALS:

- Authorization to Contract with WC Veterans Service Agency [MH8RES1 Contract for Wayne County Veterans Service Agency 2022.doc](#)
- Authorization to Amend Budget [MH8RES3 Community Provider 2022 Budget & Contract Amendment.doc](#)

10:15 a.m. **Nursing Home, Jeffrey Stalker**

Bonadio Audit Report

Monthly Reports [NH8RPT2PersonnelJuly.xls](#)
[NH8RPT1StatJune.pdf](#)

TRANSMITTALS:

- Authorization to Set Salary for Director of Nursing [NH8RES1DONSsalary.doc](#)
- Authorization to Set Salary for Assistant Director of Nursing [NH8RES1ADONSsalary.doc](#)

10:40 a.m. **Public Health, Diane Devlin**

Activities Report
Early Intervention Services

TRANSMITTAL:

- Authorization to Amend Board Resolution #406-19 [PH08RES01 Wayne ARC Contract Amendment.doc](#)

2022	Payments	AR	TOTAL REV	Monthly Billed Rev
1/1-1/31	\$ 394,786.26	\$ 77,488.23	\$ 472,274.49	\$ 472,274.49
1/1-2/29	\$ 914,225.78	\$ 124,068.29	\$ 1,038,294.07	\$ 566,019.58
1/1-3/31	\$ 1,447,222.28	\$ 177,495.97	\$ 1,624,718.25	\$ 586,424.18
1/1-4/30	\$ 1,915,379.09	\$ 192,074.97	\$ 2,107,454.06	\$ 482,735.81
1/1-5/31	\$ 2,435,060.67	\$ 212,539.43	\$ 2,647,600.10	\$ 540,146.04
1/1-6/30	\$ 2,930,719.25	\$ 286,912.58	\$ 3,217,631.83	\$ 570,031.73
1/1-7/31			\$ -	
1/1-8/31			\$ -	
1/1-9/30			\$ -	
1/1-10/31			\$ -	
1/1-11/30			\$ -	
1/1-12/31			\$ -	
	91.0%	9.0%	Total \$ 3,217,631.83	Billed Revenues

Financial Summary for Month 6				
	Budget Annual	Budgeted YTD	Actual YTD	Budget/Actual YTD
Billed Rev	\$ 6,497,613.00	\$ 3,248,806.50	\$ 3,217,631.83	\$ (31,174.67)
Other Rev	\$ 4,244,455.00	\$ 2,122,227.50	\$ 3,425,527.26	\$ 1,303,299.76
Total Rev	\$ 10,742,068.00	\$ 5,371,034.00	\$ 6,643,159.09	\$ 1,272,125.09
Expense	\$ 10,687,377.00	\$ 5,343,688.50	\$ 4,416,830.03	\$ 926,858.47
Annualization Adjustment for B&G Maint.			\$ (131,721)	
Annualization Adjustment for IT			\$ (111,754)	
Annualization Adjustment for Retirement			\$ 420,395	
Total Exp	\$ 10,687,377.00	\$ 5,343,688.50	\$ 4,593,750.53	\$ 749,937.97
TOTAL	\$ 54,691.00	\$ 27,345.50	\$ 2,049,408.56	\$ 2,022,063.06

B&G Maint & Utilities
\$263,442
PAID FULL
\$21,954/month

IT & Phones
\$223,507
PAID FULL
\$18,625/month

Retirement
\$840,790
\$70,066/month

AR	AR	AR	AR	AR
0-30 Days	31-60	61-90	91-120	121 +
\$ 86,780	\$ 58,138	\$ 39,430	\$ 36,623	\$ 65,942

Past 7 Years Revenue in Excess of Expense	
2015	\$ 129,504
2016	\$ 306,708
2017	\$ 622,134
2018	\$ 1,249,892
2019	\$ 857,462
2020	\$ 1,741,398
2021	\$ 1,387,707
TOTAL	\$ 6,294,805

RESOLUTION TRANSMITTAL

Committee No. 6 Health & Medical

Date: August 1, 2022

Committee Chair: Frank Robusto
Department Head: James Haitz

Authorization to establish a contract between the Wayne County Mental Health Department and the Wayne County Veterans Service Agency, and amend the 2022 County Budget

WHEREAS, the Mental Health Department is in receipt of one time funding from the NYS Office of Metal Health totaling \$100,000, which is to be utilized for establishing a Veteran Peer Support Program for veterans suffering from post-traumatic stress syndrome, related combat stress disorders, or having counseling needs, using individual and small group peer to peer counseling methods; and

WHEREAS, the Mental Health Department wishes to establish a contract with the Wayne County Veterans Service department for the purposes of the provision of mental health related services within the work scope activities as noted in the previous paragraph, and for disbursement of New York State Office of Mental Health funding in the amount of \$100,000; now, therefore, be it

RESOLVED, that the Chairman of the Board is authorized to sign a contract between the Wayne County Veterans Service Department and the Wayne County Department of Mental Health in the amount not to exceed \$100,000 to establish a Veteran Peer Support Program for the provision of mental health related services to veterans of Wayne County for the contract period effective August 15, 2022 to March 31, 2023, and not to exceed the listed funding amount in accordance with the 2022 State funding award amount with final amounts being subject to the availability of funds in the SFY 22-23 Enacted Budget, and the contract being subject to the County Attorneys review as to form and content; and be it further

RESOLVED, the County Treasurer is authorized to amend the 2022 County Budget as follows:

A4322 Community Providers

(Revenue)

\$100,000 to 43584 Wayne County Veterans Service Agency

(Appropriations)

\$100,000 to 54693 Wayne County Veterans Service Agency

Budgeted: yes ___ no ___X_ Proposed Cost: \$100,000 Reimbursed Amount: \$100,000 County cost ___0___

Departmental transfer \$_____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION TRANSMITTAL

Committee No. 6 Health & Medical

Date: August 1, 2022

Committee Chair: Mr. Robusto
Department Head: James Haitz

Authorization to Amend the 2022 County Budget for the Mental Health Department Community Providers Funding and Amend 2022 Provider Contract for Wayne ARC

WHEREAS, the Mental Health Department Local Governmental Unit (LGU) is in receipt of additional state aid funding awarded to community behavioral health providers, and which is primarily related to state prior year closeout reconciliation adjustments; and

WHEREAS, the LGU now needs to make the following 2022 budget & contract amendment to reflect those additional state aid funds due for payment to Wayne ARC (there is no additional county costs or funds associated with this);

Wayne ARC: Additional State Aid Funding due in the amount of \$12,267, for an amended contract amount total of \$42,834

Now, therefore, be it

RESOLVED, that the County Treasurer is authorized to make the following 2022 county budget amendments and the Chairman of the Board and the County Attorney are authorized to amend the 2022 contract with Wayne ARC as noted below to reflect the revised state aid additional funding adjustment increases, subject to the County Attorney's review and approval as to form and content:

A4322 Community Providers

(Revenue)

\$12,267 to 43495 Wayne ARC-MR

(Appropriations)

\$12,267 to 54608 Wayne ARC-MR

Budgeted: yes ___ no X Proposed Cost: \$12,267 Reimbursed Amount: \$12,267 County cost: none

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Wayne County Nursing Home STATISTICAL DASHBOARD

				PRELIMINARY	
				YTD	Prior Year
				6/30/2022	2021
Revenue				\$ 7,959,834	\$ 17,564,104
Expenses	2022 Covid-19 Expenses =	\$	30,256	\$ 8,669,400	\$ 18,339,603
Net Operating Margin				\$ (709,566)	\$ (775,499)
Other Income (IGT) = 2/24/2022				\$ 1,534,354	\$ 3,140,258
Other Income (Cares Act - Stimulus Funds & NYS)				\$ -	\$ 23,081
Profit (Loss)				\$ 824,788	\$ 2,387,840
Budget Income (loss) Does include Retirement				\$ 705,699	\$ 753,348
Variance from Budget (Over) Under				\$ 119,089	\$ 1,634,492
Net Operating Margin				-8.9%	-4.4%
Operating Margin with IGT				10.4%	13.6%
Cash Balance:					
Cash Balance as of 06/30/2022	(Money Mkt from T-Bills)			\$ 7,021,177	\$ 25,775,542
Days Cash on Hand				107	411
Investments = Short Term T-Bills & Other Investments				\$ 26,908,401	\$ 15,574,037
A/R <30 days				\$ 920,794	\$ 1,333,747
A/R 31 - 120 days				\$ 1,418,239	\$ 1,579,860
A/R >120 days				\$ 2,909,929	\$ 852,672
Average Daily Rate				\$ 241.02	\$ 271.80
Average PPS/PDPM Rate	**			\$ 566.05	\$ 567.39
Outpatient Services visits			0	-	-
Outpatient Services Gross Profit Margin	\$		-	\$ -	\$ -
Meals/Catering income vs. projected income					
			Current	Budget	Prior Year
Jail		\$	59,194.00	\$ 70,199.00	\$ 129,530.00
Café		\$	1,452.00	\$ 12,500.00	\$ 3,633.00
		\$	60,646.00	\$ 82,699.00	\$ 133,163.00

	Current	YTD Actual	Prior Year
Facility Occupancy Rate - % (Budget 97%)	79.53%	84.95%	90.13%
Number of Admissions	1	33	153
% Discharges Home - All	25.00%	13.80%	26.64%

% Hospitalized Since Admission (Short Stay)	n/a	n/a
Re-Hospitalization w/in 30 days of Admission	n/a	n/a
Long Term Occupancy	n/a	n/a

	2021	2020	2019
Total Number of Residents	186	190	183
Average CMI for Full House	1.067	1.05	1.02
Total Number of Medicaid Residents	139	143	144
Average CMI for Medicaid Residents	0.979	0.95	0.98

	2021	2020	2019
Medicare 5-Star Overall Rating			
5-Star Health Inspections	4	3	3
5-Star Staffing Rating	3	3	3
5-Star Quality Measure Rating	2	2	2
	5	4	4

Open Positions	71
Nursing Openings	25
Aide Openings	39
Other Positions	7

Employee Turnover 3 mo. (4/1/22 - 6/30/22) = 20/158	13%	20.3%	20.5%
Employee 6 mo Retention (1/1/22 - 6/30/22) = 26/41	63%		
Employee 2 yr Retention (7/1/20 - 6/30/22) = 46/93	49%		

RESOLUTION TRANSMITTAL

Committee No. 6

Date: 8/1/2022

Committee Chair: Frank Robusto
Department Head: Jeffrey Stalker

Transmittal Title: AUTHORIZATION TO SET SALARY FOR DIRECTOR OF NURSING FULL-TIME

WHEREAS, the full-time Director of Nursing has resigned effective July 16, 2022; and
WHEREAS, the Nursing Home Administrator has identified a candidate to fill this position having significant
experience to meet the needs of the Wayne County Nursing Home; and
WHEREAS, the request to hire a Grade 9 Director of Nursing at a salary commensurate with such experience has
been submitted to the Salary Committee, and has been approved at a salary up to \$95,034 if such candidate is obtained,
now therefore be it

RESOLVED that the Nursing Home Administrator has authority to fill this position at a salary of up to \$95,034;
and it is further

RESOLVED, that the Wayne County Treasurer is authorized to amend the 2022 Budget as follows;

Budgeted: yes ___ no_X___ Proposed Cost: ___0___ Reimbursed Amount ___ County cost ___0___

Departmental transfer \$___ from Account No. ___ to Account No. ___

County Administrator's Review: ___ Date: ___

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: ___

County Attorney Review: yes ___ no ___ N/A ___ Signature: ___

Standing Committee: Ayes ___ Nays ___ Date: ___ Signature: ___

Signature/Date Rec'd: ___ Clerk, Board of Supervisors

Referred to:
Committee: ___ Ayes ___ Nays ___ Date: ___ Signature: ___

Committee: ___ Ayes ___ Nays ___ Date: ___ Signature: ___

RESOLUTION TRANSMITTAL

Committee No. 6

Date: 8/1 /2022

Committee Chair: Frank Robusto
Department Head: Jeffrey Stalker

AUTHORIZATION TO SET SALARY FOR ASSISTANT DIRECTOR OF NURSING FULL-TIME

WHEREAS, the full-time Assistant Director of Nursing has resigned effective July 8, 2022; and

WHEREAS, the Nursing Home Administrator has identified a candidate to fill this position having significant experience to meet the needs of the Wayne county Nursing Home; and

WHEREAS, the request to hire a Grade 8 Assistant Director of Nursing at a salary commensurate with such experience has been submitted to the Salary Committee, and has been approved at a salary up to \$84,852 if such candidate is obtained, now therefore be it

RESOLVED that the Nursing Home Administrator has authority to fill this position at a salary of up to \$84,852; and it is further

RESOLVED, that the Wayne County Treasurer is authorized to amend the 2022 Budget as follows;

Budgeted: yes ___ no X Proposed Cost: ___0___ Reimbursed Amount _____ County cost ___0___

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes ___ no ___ N/A ___ Signature: _____

County Attorney Review: yes ___ no ___ N/A ___ Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

RESOLUTION TRANSMITTAL

Committee No. 6

Date: 8/1/2022

Committee Chair: Frank Robusto
Department Head: Diane M. Devlin

AUTHORIZATION TO AMEND RESOLUTION NO. 406-19 TO EXTEND CONTRACT NO. 201900229's END DATE

WHEREAS, Wayne County Public Health (WCPH) currently holds a contract with ARC of Wayne for the provision of Early Intervention Services at an enhanced rate; and

WHEREAS, Contract No. 201900229 has an expiration date of August 31, 2022; and

WHEREAS, WCPH is investigating how to proceed in providing the needed Early Intervention Services for currently enrolled children and for those on a wait list; and

WHEREAS, both WCPH and ARC of Wayne are agreeable to extend Contract No. 201900229 until December 31, 2022 to provide Early Intervention Services to eligible children in order to allow time for decisions to be made on how best to provide the needed services and to develop a Scope of Services for a BID if needed; now, therefore, be it

RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to amend Contract No. 201900229 with ARC of Wayne to extend the contract to December, 31, 2022, and to sign any future amendments, subject to the approval of the County Attorney as to form and content and meeting insurance requirements.

Budgeted: yes no Proposed Cost: _____ 0 _____ Reimbursed Amount _____ 0 _____ County cost _____ 0 _____

Departmental transfer \$ _____ from Account No. _____ to Account No. _____

County Administrator's Review: _____ Date: _____

Human Resources Office Review: yes no N/A Signature: _____

County Attorney Review: yes no N/A Signature: _____

Standing Committee: Ayes _____ Nays _____ Date: _____ Signature: _____

Signature/Date Rec'd: _____ Clerk, Board of Supervisors

Referred to:

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____

Committee: _____ Ayes _____ Nays _____ Date: _____ Signature: _____