

Jefferson County Community Services

County Government Building
175 Arsenal Street
Watertown, NY 13601

Timothy Ruetten, MS, LMHC, CASAC
Director

Telephone (315) 785-3283
Fax (315) 785-5182

Christina O'Neil, LCSW-R
Board Chairperson

Mental Health Subcommittee Agenda

For Wednesday, September 25, 2024

A Mental Health subcommittee VIRTUAL/In Person meeting has been scheduled for Wednesday, September 25, 2024, at 3:30 p.m., 2nd floor conference room, COB. **Please notify the Community Services Office of your attendance by telephone at (315) 785-3283 or by email at loisb@co.jefferson.ny.us if you have not already done so.**

The agenda for this meeting is as follows:

1. Privilege of the Floor
2. Approval of the May 22, 2024, minutes.
3. Director's Report (deferring to CSB meeting).
4. **2024 Budget Modifications:**
 - CHJC (CCJC)
 - SMC (O/P Behavioral Health)
5. **2024 Preliminary Budget** - NCTLS
6. Open Topics
7. Next Meeting Date – January 22, 2025 at 3:30 p.m.
8. Adjournment

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Mental Health Subcommittee Meeting Minutes For May 22, 2024

Call to Order: Jennifer Lachenauer called the meeting to order at 3:30 p.m.

Members Present: Randy Fipps, Jennifer Lachenauer, Susan Lara-Gonzalez and Brooke Roes.
Absent – Aileen Martin and Tina O'Neil.

Guests Present: Maureen Cean, Pat Fontana, Jordan Jones, Austen LaBarge, Michelle Monnat, Alicia Ruperd, John Wilson and Diane Zikowitz (virtually).

Privilege of the Floor: No one wished to speak.

Approval of the May 22, 2024, minutes: Motion: Brooke Roes. 2nd: Susan Lara Gonzalez. Minutes passed unanimously.

Director's Report: Deferred to CSB meeting.

2024 Preliminary Budgets:

The ARC Jefferson-St. Lawrence NY – Motion: Susan Lara-Gonzalez. 2nd: Brooke Roes.

CAH – Motion: Brooke Roes. 2nd: Susan Lara-Gonzalez. Abstention: Randy Fipps.

CHJC – Motion: Randy Fipps. 2nd: Susan Lara-Gonzalez. Abstention: Brooke Roes.

Credo (1 page) – Motion: Brooke Roes. 2nd: Randy Fipps.

MHA – Motion: Randy Fipps. 2nd: Brooke Roes.

NRCIL - Motion: Randy Fipps. 2nd: Brooke Roes. Abstention: Susan Lara-Gonzalez.

SMC – Motion: Randy Fipps. 2nd: Susan Lara-Gonzalez.

All 2024 preliminary budgets passed unanimously.

Open Topics: None.

Next Meeting Date: June 26, 2024, at 3:30 p.m.

Adjournment: The meeting was adjourned at 3:45 p.m. with a motion from Brooke Roes and seconded by Susan Lara-Gonzalez.

Respectfully submitted,



Lois Boshane, Secretary

**JEFFERSON COUNTY COMMUNITY SERVICES BOARD
BUDGET MODIFICATION REQUEST**


AGENCY NAME: Samaritan Medical Center DATE PREPARED 07.22.24

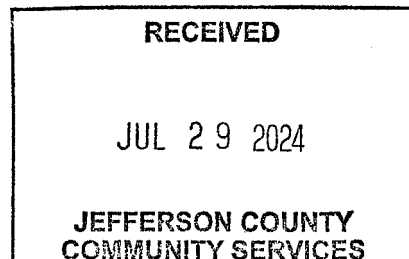
PROGRAM NAME: O/P Behavioral Health FISCAL YEAR 2024

LINE ITEMS	CURRENT BUDGET	AMOUNT OF CHANGE + (-)	REQUESTED BUDGET
EXPENSES:			
Personal Services	\$2,677,826		\$2,677,826
Fringe Benefits	\$736,134		\$736,134
General Operating/OTPS	\$166,366	\$36,040	\$202,406
Equipment Purchases	\$0		\$0
Property/Rent/Maintenance	\$0		\$0
Agency Administration(Ratio Value)	\$644,459		\$644,459
TOTAL EXPENSES	\$4,224,785	\$36,040	\$4,260,825
REVENUE:			
Medicaid	\$1,578,015		\$1,578,015
Non-Medicaid	\$2,887,726		\$2,887,726
TOTAL REVENUE	\$4,465,741	\$0	\$4,465,741
NET OPERATING COST	(\$240,956)	\$36,040	(\$204,916)
FUNDING SOURCES:			
State Aid	\$0		\$0
State Aid - Reinvestment	\$89,174		\$89,174
County Aid	\$0		\$0
County Aid/Fed. Med. Adm. Reimbursement	\$0	\$36,040	\$36,040
Subtotal State & County	\$89,174	\$36,040	\$125,214
Voluntary/Agency Funding			\$0
Non-Funded	(\$330,130)		(\$330,130)
TOTAL FUNDING SOURCES	(\$240,956)	\$36,040	(\$204,916)
UNITS OF SERVICE	22078		

EXPLANATION/JUSTIFICATION: (Attach additional sheets if needed)

Federal Medicaid Administration Reimbursement

AGENCY
 AUTHORIZED SIGNATURE:  DATE: 7/22/2024
 DIRECTOR OF
 COMMUNITY SERVICES: _____ DATE: _____
 (Community Services Director signature signifies approval)
 COMMUNITY SERVICES
 BOARD APPROVAL: _____ DATE: _____



AGENCY TOTAL (ALL PROGRAMS)	A			B		C		D		E		F
	2022 APPROVED BUDGET	2022 CONSOL. FISCAL REPORT	2023 PRELIMINARY BUDGET	2024 PRELIMINARY BUDGET	2021 Consol. Fiscal / 2022 Preliminary	Budget Comparison 2022 Preliminary	2022 Preliminary / 2023 Preliminary	Change Amount				
Total Expenses	\$1,198,783	\$1,167,390	\$1,091,827	\$1,230,980		(\$75,563)		\$139,153				
Total Revenue	\$516,305	\$523,049	\$439,136	\$439,136		(\$83,913)		\$0				
Net Deficit (Profit)	\$682,478	\$644,341	\$652,691	\$791,844		\$8,350		\$139,153				
Funding Sources:												
State Aid	\$510,807	\$517,490	\$600,452	\$722,011		\$82,962		\$121,559				
State Aid-Reinvestment	\$25,722	\$6,878	\$30,119	\$10,223		\$23,241		(\$19,896)				
County Aid	\$9,444	\$0	\$9,444	\$9,444		\$9,444		\$0				
County/Fed. Medicaid Reimbursement (OP MH Clinics-ONLY)				1,690		\$0		\$0				
Subtotal State and County	\$545,973	\$524,368	\$640,015	743,36		\$115,647		\$101,663				
Voluntary/Agency Funds				\$744,678		\$0		\$0				
Non Funded	\$136,505	\$0	\$12,676	\$48,476		\$12,676		\$35,800				
Total All Funding Sources	\$682,478	\$524,368	\$652,691	741,844		\$128,323		\$137,463				
County Use only:												
Total Expense Appropriation												
Total Revenue Appropriation												

Please provide brief explanations of: (attach narrative if necessary)

1. Increases/Decreases (column F) and effects on services
2. Any new or proposed staff changes
3. Any other major changes or comments

RECEIVED
AUG 20 2024
JEFFERSON COUNTY
COMMUNITY SERVICES

PROGRAM: Case Management	A		B		C		D		E		F	
	2022 APPROVED BUDGET	2022 CONSOL. FISCAL REPORT	2023 PRELIMINARY BUDGET	2024 PRELIMINARY BUDGET	2021 Consol. Fiscal / 2022 Preliminary	Budget Comparison Change Amount / 2022 Preliminary	2022 Preliminary	2022 Preliminary	2022 Preliminary	2022 Preliminary	2022 Preliminary	2022 Preliminary
CODE:												
EXPENSES:												
Personal Services	\$68,302	\$57,467	\$89,328	\$93,007	\$10,835	\$21,026						
Fringe Benefits	\$21,806	\$18,540	\$29,735	\$29,735	\$3,266	\$7,929						
General Operating/OTPS	\$19,398	\$4,530	\$3,989	\$3,989	\$14,868	(\$15,409)						
Equipment Purchases		\$100			(\$100)	\$0						
Property/Rent/Maintenance		\$62			(\$62)	\$0						
Agency Administration (Ratio Value)	\$4,055	\$14,066			(\$10,011)	(\$4,055)						
Total Expenses	\$113,561	\$94,765	\$123,052	\$126,731	\$18,796	\$9,491						
REVENUE:												
Medicaid					\$0	\$0						
Non - Medicaid		\$1,831			(\$1,831)	\$0						
Total Revenue	\$0	\$1,831	\$0	\$0	(\$1,831)	\$0						
Net Deficit (Profit)	\$113,561	\$92,934	\$123,052	\$126,731	\$20,627	\$9,491						
Funding Sources:												
State Aid	\$113,561	\$92,934	\$119,764	\$124,642	\$20,627	\$6,203						
State Aid-Reinvestment					\$0	\$0						
County Aid					\$0	\$0						
County/Fed. Medicaid Reimbursement (OP MH Clinics-ONLY)					\$0	\$0						
Subtotal State and County	\$113,561	\$92,934	\$119,764	\$124,642	\$20,627	\$6,203						
Voluntary/Agency Funds					\$0	\$0						
Non Funded			\$3,288	\$2,089	\$0	\$3,288						
Total Funding Sources	\$113,561	\$92,934	\$123,052	\$126,731	\$20,627	\$9,491						
UNITS OF SERVICE					0.00	0.00						
<i>County Use only:</i>												
<i>Total Expense Appropriation</i>												
<i>Total Revenue Appropriation</i>												

