

DEPARTMENT OF SOCIAL SERVICES AGENDA

SOCIAL & MENTAL HEALTH SERVICES COMMITTEE

Monday, September 23, 2013, 3:45 p.m.

- A) Approve Minutes
- B) Expenditures Report
- C) Budget 2014 Update
- D) Resolutions
 - 1) Stoneleigh Housing – Weatherization
 - 2) Budget Modifications
 - a) VenTek Inc. – Task-based Software
 - b) JD/PINS
 - 3) Commissioner’s Reappointment

COMMISSIONER'S REPORT
CASELOAD AND EXPENDITURES STATISTICS FOR AUGUST 2013

CATEGORY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2013 APPROPRIATION	MONTHLY COST	YTD COST	PERCENTAGE OF APPROPRIATION
1 ADMINISTRATION													\$ 4,927,309	\$ 354,087	\$ 3,093,385	62.78%
Salaries													\$ 12,000	\$ -	\$ 3,995	33.29%
Equipment													\$ 1,956,427	\$ 162,293	\$ 934,582	47.77%
Contractual													\$ 2,686,845	\$ 184,125	\$ 1,642,860	61.14%
Fringe													\$ 174,000	\$ 14,500	\$ 116,000	66.67%
MLR													\$ 519,600	\$ 43,300	\$ 346,400	66.67%
A-87													\$ -	\$ -	\$ -	#DIV/0!
PUB FAC FOR FC													\$ 785,300	\$ 80,415	\$ 550,208	70.06%
PURCHASE OF SERVICES													\$ 574,531	\$ 91,408	\$ 508,411	88.49%
2 BLOCK GRANT DAY CARE	198	199	244	219	178	216	182	226					\$ 151,909	\$ 8,383	\$ 54,280	35.73%
3 EAF-POS													\$ 25,000	\$ (746)	\$ (66,296)	-265.18%
4 HEAP																
5 PUBLIC ASSISTANCE																
6 FA	186	190	189	185	184	182	188	194					\$ 1,548,000	\$ 133,119	\$ 843,511	54.49%
EAF	11	8	10	18	15	14	14	8					\$ 168,000	\$ 3,973	\$ 67,929	40.43%
DUE TO SOCIAL SERV													\$ -	\$ 171	\$ 1,060	
TANF PREV NON-SEC DET													\$ 2,500	\$ -	\$ 265	10.60%
SN	145	153	153	155	149	144	142	146					\$ 1,053,000	\$ 80,949	\$ 608,832	57.82%
EAA	1	1	1	1	1	1	1	1					\$ 25,250	\$ 1,228	\$ 9,922	39.29%
TOTAL PA CASES	343	352	353	359	349	341	345	349	0	0	0	0	\$ -	\$ -	\$ -	#DIV/0!
PREV DET PLACEMENT GRANT													\$ -	\$ -	\$ -	#DIV/0!
WRAP AROUND - NS													\$ -	\$ -	\$ -	#DIV/0!
STSJP - PROGRAM COSTS													\$ -	\$ -	\$ -	#DIV/0!
STSJP - CONTRACTS													\$ 27,329	\$ -	\$ -	0.00%
DCJS GRANT EXPENSE													\$ 245,957	\$ 12,963	\$ 37,062	15.07%
7 MA (ONLY)	4482	4515	4550	4586	4604	4672	4692	4670					\$ 135,000	\$ 582	\$ (115,528)	-85.58%
FHP	785	783	785	783	787	789	778	776								
SSI	1480	1491	1489	1485	1487	1485	1504	1496								
TOTAL MA CASES	6747	6789	6824	6854	6878	6946	6974	6942	0	0	0	0	\$ 11,577,881	\$ 1,082,845	\$ 7,783,133	67.22%
8 MMIS													\$ 130,000	\$ 3,152	\$ 95,598	73.54%
9 BURIALS	3	8	9	2	6	4	3	2					\$ -	\$ -	\$ -	#DIV/0!
ENERGY FUND													\$ 1,985,182	\$ 117,899	\$ 1,096,367	55.23%
10 CHILD WELFARE																
# In Foster Homes	18	18	17	18	20	18	15	19								
# In Higher Level	8	9	10	10	7	13	14	8								
# JD/PINS	1	1	1	1	1	1	0	0								
# Adoptions	84	83	83	83	83	79	78	77								
Independent Living	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
11 EAF-FOSTER CARE													\$ 734,216	\$ 48,548	\$ 380,316	51.80%
# In Foster Homes	13	14	14	16	11	11	11	11								
# In Higher Level	14	12	12	10	11	8	14	11								
12 EAF JD/PINS													\$ 398,326	\$ 32,680	\$ 304,264	76.39%
# in Foster Homes	2	2	1	1	1	1	1	1								
# in Institutions	4	3	3	2	1	2	3	3								
13 JD/PINS													\$ 410,094	\$ 83,204	\$ 439,941	107.28%
# In Foster Homes	0	0	0	0	0	0	0	0								
# In Higher Level	3	2	2	2	6	6	7	9								
Independent Living	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
DFY	0	0	1	3	0	6	7	2								
Children Not In Foster Care	354	378	402	406	397	397	396	390								
Total Children Served	501	522	546	552	538	542	546	531	0	0	0	0				
CPS Referrals	94	95	92	105	114	91	86	79								
FAR Referrals	38	28	35	21	40	36	20	26								
TOTAL													\$ 30,253,656	\$ 2,539,079	\$ 18,736,496	61.93%
14 SNAP																
PA	184	174	173	177	180	179	180	183					\$ 60,844	\$ 473,346		
NPA	3966	4002	4075	4120	4095	4123	4122	4150					\$ 1,058,749	\$ 8,354,683		
15 CHILD SUPPORT																
CURRENT ASSISTANCE	417	416	412	411	409	414	414	432					\$ 16,535	\$ 139,268		
FORMER ASSISTANCE	912	913	911	920	909	908	904	903					\$ 73,993	\$ 612,811		
NEVER ASSISTANCE	1687	1675	1685	1690	1697	1700	1687	1677					\$ 456,448	\$ 3,380,031		

Commissioner's Report is determined on a Cash Basis and does not include 2012 Accounts Payable totaling \$671,688.34
Fringe Benefit amount is based on 52 % of salary costs. This percentage is used to estimate health insurance, social security & retirement expenditures.
Block Grant Day Care Statistics are number of children.
Monies related to Child Support are included in each individual category. The Child Support category is there only to reflect on total monies received by SCU.

RESOLUTION NO. _____

**AUTHORIZING THE CHAIRMAN TO RENEW AN AGREEMENT WITH
STONELEIGH HOUSING, INC.**

WHEREAS, the Department of Social Services is required to provide furnace repair/replacement of heating equipment for income eligible low-income households; and

WHEREAS, the Department lacks the necessary staff and expertise to perform these services; and

WHEREAS, Stoneleigh Housing, Inc., is an agency with a demonstrated ability to develop and implement a full-service package of services for home weatherization and heating equipment repair/replacement; and

WHEREAS, 26 families were served with 16 furnace repairs and 10 furnace replacements in the 2012 – 2013 contract year under the 2012-2013 Low Income Home Energy Assistance Program (HEAP); and

WHEREAS, the funding for this service through the New York State Office of Temporary and Disability Assistance Home Energy Assistance Program is no longer available; and

WHEREAS, Stoneleigh Housing, Inc., has agreed to provide said services for the period October 1, 2013, to September 30, 2014, at a total cost not to exceed fifteen thousand dollars (\$15,000) in full and final satisfaction of all services and expenses; and

WHEREAS, this agreement has been reviewed and approved by the Social and Mental Health Services Committee;

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Board of Supervisors be and is hereby authorized to renew an agreement on behalf of the County of Madison with Stoneleigh Housing, Inc., in the form as is on file with the Clerk of the Board.

DATED: October 8, 2013

John Salka, Chairman
Social and Mental Health Services Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2013 ADOPTED BUDGET

BE IT RESOLVED, that the 2013 Adopted County Budget be modified as follows:

General Fund

6010 Social Services Administration

Expense

A6010.1 Personal Services

<u>From</u>	<u>To</u>
\$4,927,309	\$4,885,507

A6010.2106 Task Management System

-0- 45,000

A6010.8130 Social Security Expense

376,939 373,741

Control Total

\$5,304,248 \$5,304,248

DATED: October 8, 2013

John Salka, Chairman
Social and Mental Health Services Committee

John A. Reinhardt, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

AUTHORIZING THE MODIFICATION OF THE 2013 ADOPTED BUDGET

BE IT RESOLVED, that the 2013 Adopted County Budget be modified as follows:

General Fund

6119 - Child Care

Expense

A6119.41088 Foster Care Expense

From

To

\$ 1,968,837 \$ 1,693,837

6123 - Juvenile Delinquency

Expense

A6123.41090 Juvenile Delinquent Expense

\$ 403,543 \$ 678,543

Control Total

\$ 2,372,380 \$ 2,372,380

DATED: October 8, 2013

John Salka, Chairman
Social and Mental Health Services Committee

John A. Reinhardt, Chairman
Finance, Ways and Means Committee

RESOLUTION NO. _____

REAPPOINTING THE COMMISSIONER OF SOCIAL SERVICES

WHEREAS, by Resolution No. 361-08 of 2008, Michael Fitzgerald was appointed to a five-year term as Madison County Commissioner of Social Services expiring December 29, 2013; and

WHEREAS, the Social and Mental Health Services Committee and the Government Operations Committee recommend the reappointment of Michael Fitzgerald for another term;

NOW, THEREFORE, BE IT RESOLVED that Michael Fitzgerald of Oneida, New York, be and hereby is appointed Madison County Commissioner of Social Services for a term of five years at the 2013 annual salary of \$81,753 effective December 30, 2013.

DATED: October 8, 2013

Daniel S. Degear, Chairman
Government Operations Committee