



LIVINGSTON COUNTY BOARD OF SUPERVISORS'
MEETING NOTICE

Livingston County Government Center, Geneseo, New York 14454 585.243.7030

TENTATIVE AGENDA

COMMITTEE: HUMAN SERVICES
DATE: FEBRUARY 3, 2026
TIME: 10:00 A.M.

<u>Committee Members</u>
M. Walker, Chairman
G. Horr, Vice Chairman
I. Davis
S. Erdle
D. Wester
D. LeFeber
D. Pangrazio

PLEDGE OF ALLEGIANCE:

10:00 CENTER FOR NURSING & REHABILITATION – SAMONTRA SPENCER

Action Item(s) To Be Reported

1. **AUTHORIZING THE CHAIRMAN OF THE LIVINGSTON COUNTY BOARD OF SUPERVISORS TO SIGN THE FOLLOWING CONTRACT FOR THE LIVINGSTON COUNTY CENTER FOR NURSING AND REHABILITATION: UNITEDHEALTHCARE OF NEW YORK, INC.**

RESOLVED, that the Chairman of the Livingston County Board of Supervisors is hereby authorized to sign the following contract for the Livingston County Center for Nursing and Rehabilitation, and any future amendments to said contract, according to the term designated, subject to review by the County Attorney and County Administrator:

<u>Contractor</u>	<u>Term</u>	<u>Amount</u>
United HealthCare of New York, Inc. 1 Pennsylvania Plaza, 8 th Floor New York, NY 10119	Commence on date of execution and continue for one (1) year, automatically renewing annually thereafter, unless terminated by either party	Fee Schedule

For: Agreement as a Participating Provider of Services for our Adult Day Health Care Program (ADHC)

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
N/A-Revenue	0%	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<i>Procurement Method</i> <input type="checkbox"/> <i>Cooperative-Contract#</i> <input type="checkbox"/> <i>Piggyback-Contract#</i> <input type="checkbox"/>		
<input type="checkbox"/> <i>Quotes</i> <input type="checkbox"/> <i>Exempt Prof. Services:</i> <input checked="" type="checkbox"/> <i>Other: Payor Contract</i>		

Pre-approved Informational Item(s) To Be Reported

- A. Occupancy: As of January 26, 2026 we have 258 residents in-house and 3 residents in the hospital for an occupancy of 96.6% for January. Year to date occupancy is 96.6%.
- B. Cash Flow: The LCCNR’s total cash flow-cash reserves as of January 26, 2026 is \$2,583,777.94.
- C. Judy Seier, CFO will present financial information.

Informational Item(s) Written Only

- A. DOH arrived to the CNR for the recertification survey on January 20, 2026, with an anticipated exit date of January 26, 2026 which was extended through January 28, 2026 due to a winter storm advisory.
- B. Special Care System: The wanderguard project system upgrades started on January 5, 2026 and are scheduled to continue through February 18, 2026. The anticipated final walkthrough/wrap up date to close this project is February 20, 2026.



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- C. The CNR is working to secure other funding resources to support for the LPN program. FLPPS funding will only be available to programs that will be completed by the Spring of 2027.
- D. The CNR had a total of 19 flu cases and 9 COVID cases from December 29, 2025 to January 20, 2026.
- E. The six-week certified nurse aide training class started on January 20, 2026 with 15 students enrolled.
- F. The Garden of Life (GOL) adult day care program has a census of 13 participants with 1 pending admission. GOL is also generating referrals from the CNR and vice versa when applicable.
- G. There were 3 self-reported incidents to the DOH since last HSC meeting.
- H. The CNR team continues to work more to optimize skilled coverage through Beacon Solutions guidance. Focus remains on Admission process and capturing Medicare (MCA) coverage to increase revenue. Contract ends at the end of February 2026.
- I. Beacon Solutions Group continues working with the CNR to ensure billing functions are completed. Accounts reviewed monthly to ensure payments to CNR are occurring. Processes implemented for payment plans.
- J. OnShift (Staff Scheduling Software): In the negotiation phase of contracting. Software will help the CNR monitor staffing levels to ensure adherence with budgeted hours, streamline the scheduling process, and provide instant access to overseeing overtime hours which has potential to control costs.
- K. Updated information for the VAP grant was sent to DOH as of October 27, 2025. Receipt confirmed on October 28, 2025, and the application is pending review.
- L. The Office of Medicaid Inspector General (OMIG) exit conference occurred on August 7, 2025. Estimated overpayment from January 1, 2018 through December 31, 2021 is \$1,022,840. This included the following disallowances: mortgage interest, moveable equipment rentals, other, and dialysis costs. Bonadio Group assisted CNR in appeal process and items that CNR will appeal which amounts to roughly \$318,000. Appeal occurred on October 20, 2025. CNR pending receipt of the Final Audit Report.
- M. Performant (OMIG Agent) completed an audit of Medicaid claims paid to the CNR for LTC services for the time period of March 1, 2020 through December 31, 2024. This included a total of 420 overpayment claims, resulting from incorrect NAMIs applied to claims, bills for service dates after discharge, and incorrect claim payments based on patient Medicare eligibility. Appeal submitted on December 8, 2025. The facility is disputing \$953,550.02 (396 claims) of total balance of \$955,461.21, and agreeing to \$1911.19 (24 claims).

10:10 DEPARTMENT OF HEALTH – JENNIFER RODRIGUEZ

Action Item(s) To Be Reported

1. AMENDING THE 2026 SALARY SCHEDULE: DEPARTMENT OF HEALTH AND REFERRING THIS MATTER TO THE WAYS AND MEANS COMMITTEE

RESOLVED, that the 2026 Salary Schedule is amended as follows:

Department of Health:

- Create two (2) full-time Clerk Typist positions at Wage Grade 2 CSEA Full-Time Contract effective February 3, 2026.

For: Difficulty with applicants passing the Senior Typist exam. Recruiting one clerical position for WIC and one for Mental Health.

2. PROCLAIMING THE MONTH OF MARCH 2026 AS COLORECTAL CANCER AWARENESS MONTH

WHEREAS, the County of Livingston joins to support observances that raise awareness of health issues affecting people across our state, nation, and the world, including various types of cancer like colorectal cancer (the colon and rectum as the primary location); and



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WHEREAS, colorectal cancer is the second leading cause of cancer-related deaths and the fourth most likely cancer diagnosis among men and women of all ethnicities and races in the United States. It is estimated that one in twenty-four men and women will develop colorectal cancer during their lifetime; and

WHEREAS, colorectal cancer diagnosis rates have been declining since the mid-1980s, mostly due to screening and lifestyle changes such as quitting smoking and reducing obesity; however, rates of cancer diagnosis for those younger than 50 years of age have been on the rise; and

WHEREAS, one in five colorectal cancer patients are diagnosed between the ages of 20 and 54 with the recent younger onset being unknown due to early colorectal cancer frequently having no symptoms. The following factors increase a person's risk of developing this disease: family history and hereditary conditions, obesity, physical inactivity, diet, smoking, and excessive alcohol use; and

WHEREAS, those with a personal or family history of colon polyps, colorectal cancer, or a personal history of inflammatory bowel disease, including either ulcerative colitis or Crohn's disease, are at higher risk for developing colorectal cancer and should talk to their doctors about when to begin screening and how often to be screened; and

WHEREAS, men and women of any age with blood in their stool, general and frequent lower stomach or lower back pain, discomfort, cramping, unexplained weight loss, change in bowel habits (especially narrowing of stools), and chronic fatigue should talk to their doctor; and

WHEREAS, colorectal cancer often can be prevented through regular screenings that can detect small growths called polyps which can be removed before they develop into cancer; and

WHEREAS, regular screening, beginning at age 45, is the key to preventing colorectal cancer and finding it early. The U.S. Preventive Services Task Force recommends that adults age 45 to 75 be screened for colorectal cancer and adults age 76 to 85 talk to their doctor about screening; and

WHEREAS, screening for colorectal cancer is a covered benefit through Medicaid as well as health plans participating in the New York State of Health. In addition, the New York State Cancer Services Program offers colorectal cancer screenings to eligible uninsured individuals in every county and New York City borough; now, therefore, be it

RESOLVED, in celebration of Livingston County achieving the national goal of screening 80% of adults ages 50 and older for colorectal cancer in 2019, with a new goal to achieve 80% screening rates and higher in every community per the National Colorectal Cancer Roundtable, the Livingston County Board of Supervisors does hereby proclaim the month of March 2026 as Colorectal Cancer Awareness Month in Livingston County. New Yorkers and people everywhere are called upon to raise their awareness of colorectal cancer and take preventive steps to safeguard their health and the health of loved ones from this disease.

3. AUTHORIZING THE CHAIRMAN OF THE LIVINGSTON COUNTY BOARD OF SUPERVISORS TO SIGN THE FOLLOWING CONTRACTS FOR THE LIVINGSTON COUNTY DEPARTMENT OF HEALTH: ALLYSA WALLACE, ARBOR HOUSING AND DEVELOPMENT, CALEDONIA-MUMFORD CENTRAL SCHOOL DISTRICT, CATHOLIC CHARITIES OF THE DIOCESE OF ROCHESTER DBA CATHOLIC CHARITIES STEUBEN/LIVINGSTON, COMPEER WEST INC., COUNTY OF STEUBEN, HILLSIDE CHILDREN'S CENTER (2), KEARSTIN E. KNAPP, LAKEVIEW HEALTH SERVICES INC., LIVING OPPORTUNITIES OF DEPAUL INC., MENTAL HEALTH ASSOCIATION OF ROCHESTER-MONROE COUNTY, INC., NYSARC, INC. GENESEE-LIVINGSTON-ORLEANS-WYOMING COUNTIES CHAPTER DBA ARC GLOW, SEEDLINGS SPEECH LANGUAGE THERAPY, PLLC & WYOMING PROPERTIES, LLC

RESOLVED, that the Chairman of the Livingston County Board of Supervisors is hereby authorized to sign the following contracts for the Livingston County Department of Health, and any future amendments to said contracts, according to the terms designated, subject to review by the County Attorney and County Administrator:

<u>Contractor</u>	<u>Term</u>	<u>Amount</u>
Alyssa Wallace	2/1/26-1/31/31	Per rate table



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8864 Warner Road
Wayland, NY 14572
For: Speech Provider for Pre-K Program

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
Medicaid, Livingston County, NYS Education Department	% varies	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<i>Procurement Method</i> <input type="checkbox"/> <i>Cooperative-Contract#</i>		<input type="checkbox"/> <i>Piggyback-Contract#</i>
<input type="checkbox"/> <i>Quotes</i> <input checked="" type="checkbox"/> <i>Exempt Prof. Services:</i>		<input type="checkbox"/> <i>Other:</i>

Director's Comments: Speech Provider for Pre-K Program
Arbor Housing and Development 1/1/26-12/31/28 \$116,101.00 per year.
 26 Bridge Street Adjustable – not to exceed
 Corning, NY 14830 maximum amount of State
 funding.

For: Mental Health Supportive Housing Units

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
New York State Office of Mental Health	0%	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<i>Procurement Method</i> <input type="checkbox"/> <i>Cooperative-Contract#</i>		<input type="checkbox"/> <i>Piggyback-Contract#</i>
<input type="checkbox"/> <i>Quotes</i> <input checked="" type="checkbox"/> <i>Exempt Prof. Services:</i>		<input type="checkbox"/> <i>Other:</i>

Director's Comments: Mental Health Supportive Housing Units
Caledonia-Mumford Central School District 1/15/26-2/14/31 Related Services per rate
 99 North Street table; Evaluation rates set
 Caledonia, NY 14423 by NYS Education Dept

For: Related Services and Evaluations for Pre-K Program

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
Livingston County, Medicaid, NYS Education Department	% varies	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<i>Procurement Method</i> <input type="checkbox"/> <i>Cooperative-Contract#</i>		<input type="checkbox"/> <i>Piggyback-Contract#</i>
<input type="checkbox"/> <i>Quotes</i> <input checked="" type="checkbox"/> <i>Exempt Prof. Services:</i>		<input type="checkbox"/> <i>Other:</i>

Director's Comments: Related Services and Evaluations for Pre-K Program
Catholic Charities of the Diocese of Rochester 1/1/26-12/31/28 \$184,692.00 per year.
d/b/a Catholic Charities Steuben/Livingston Adjustable – not to exceed
 6279 South Hornell Road maximum amount of State
 Hornell, NY 14843 funding.

For: Mental Health Youth Mentoring, Jail Services, Adult Care Coordination, Children's Non-Medicaid Health Home, Adult and Children Non-Medicaid PSR/Skill Building

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
New York State Office of Mental Health, Federal Salary Share, Livingston County, State Aid	20%	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<i>Procurement Method</i> <input type="checkbox"/> <i>Cooperative-Contract#</i>		<input type="checkbox"/> <i>Piggyback-Contract#</i>
<input type="checkbox"/> <i>Quotes</i> <input checked="" type="checkbox"/> <i>Exempt Prof. Services:</i>		<input type="checkbox"/> <i>Other:</i>

Director's Comments: Mental Health Youth Mentoring, Jail Services, Adult Care Coordination, Children's Non-Medicaid Health Home, Adult and Children Non-Medicaid PSR/Skill Building

Compeer West, Inc. 1/1/26-12/31/28 \$58,636.00 per year.
 1179 Kenmore Avenue Adjustable – not to exceed
 Buffalo, NY 14217 maximum amount of State
 funding.

For: Mental Health Adult Mentoring Program

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
cc: BOS, Administration, Samontra Spencer, Jennifer Rodriguez, Tracy McCaughey, Sue Carlock, David Terry, Ryan Snyder		



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New York State Office of Mental Health	0%	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Procurement Method <input type="checkbox"/> Cooperative-Contract#		<input type="checkbox"/> Piggyback-Contract#
<input type="checkbox"/> Quotes <input checked="" type="checkbox"/> Exempt Prof. Services:		<input type="checkbox"/> Other:

Director's Comments: Mental Health Adult Mentoring Program
County of Steuben 1/1/26-12/31/26 \$67,500.00
 3 East Pulteney Square
 Bath, NY 14810
 For: Execution of the Weights and Measures Program for retail facilities throughout Livingston County

Funding Source	Local Share	Budgeted?
Livingston County	100 %	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Procurement Method <input type="checkbox"/> Cooperative-Contract#		<input type="checkbox"/> Piggyback-Contract#
<input type="checkbox"/> Quotes <input type="checkbox"/> Exempt Prof. Services:		<input checked="" type="checkbox"/> Other: N/A – Intermunicipal Agreement

Director's Comments: Steuben County shall perform all duties related to weights and measures as required under Ag & Markets Law.
Hillside Children's Center 1/1/26-12/31/28 \$80,500.00 per year.
 1183 Monroe Avenue Adjustable – not to exceed
 Rochester, NY 14620 maximum amount of State
 funding.

For: Mental Health Youth Peer Advocacy Services

Funding Source	Local Share	Budgeted?
Opioid Settlement Fund	0%	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Procurement Method <input type="checkbox"/> Cooperative-Contract#		<input type="checkbox"/> Piggyback-Contract#
<input type="checkbox"/> Quotes <input checked="" type="checkbox"/> Exempt Prof. Services:		<input type="checkbox"/> Other:

Director's Comments: Mental Health Youth Peer Advocacy Services
Hillside Children's Center 1/1/26-12/31/28 \$187,237.00 per year.
 1183 Monroe Avenue Adjustable – not to exceed
 Rochester, NY 14620 maximum amount of State
 funding.

For: Mental Health GLOW Family Support

Funding Source	Local Share	Budgeted?
New York State Office of Mental Health	0%	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Procurement Method <input type="checkbox"/> Cooperative-Contract#		<input type="checkbox"/> Piggyback-Contract#
<input type="checkbox"/> Quotes <input checked="" type="checkbox"/> Exempt Prof. Services:		<input type="checkbox"/> Other:

Director's Comments: Mental Health GLOW Family Support
Kearstin E. Knapp 2/1/26-1/31/31 Per rate table
 10342 Hotaling Road
 Dansville, NY 14437
 For: Speech Provider for Pre-K Program

Funding Source	Local Share	Budgeted?
Livingston County, Medicaid, NYS Education Department	% varies	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Procurement Method <input type="checkbox"/> Cooperative-Contract#		<input type="checkbox"/> Piggyback-Contract#
<input type="checkbox"/> Quotes <input checked="" type="checkbox"/> Exempt Prof. Services:		<input type="checkbox"/> Other:

Director's Comments: Speech Provider for Pre-K Program
Lakeview Health Services, Inc. 1/1/26-12/31/28 \$82,599.00 per year.
 600 West Washington Street Adjustable – not to exceed



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Geneva, NY 14456

maximum amount of State
funding

For: Mental Health Supported Housing

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
New York State Office of Mental Health	0%	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<i>Procurement Method</i> <input type="checkbox"/> <i>Cooperative-Contract#</i> <input type="checkbox"/> <i>Piggyback-Contract#</i>		
<input type="checkbox"/> <i>Quotes</i> <input checked="" type="checkbox"/> <i>Exempt Prof. Services:</i> <input type="checkbox"/> <i>Other:</i>		

Director's Comments: Mental Health Supported Housing

Living Opportunities of DePaul, Inc. 1/1/26-12/31/28 \$119,804.00 per year.
 2475 George Urban Boulevard, Suite 201 Adjustable – not to exceed
 Depew, NY 14043 maximum amount of State
 funding.

For: Mental Health Adult Crisis Transitional Housing

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
New York State Office of Mental Health	0%	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<i>Procurement Method</i> <input type="checkbox"/> <i>Cooperative-Contract#</i> <input type="checkbox"/> <i>Piggyback-Contract#</i>		
<input type="checkbox"/> <i>Quotes</i> <input checked="" type="checkbox"/> <i>Exempt Prof. Services:</i> <input type="checkbox"/> <i>Other:</i>		

Director's Comments: Mental Health Adult Crisis Transitional Housing

Mental Health Association of Rochester-Monroe County, Inc. 1/1/26-12/31/28 \$51,758.00 per year.
 274 North Goodman, Unit D103 Adjustable – not to exceed
 Rochester, NY 14607 maximum amount of State
 funding.

For: Mental Health Adult Mentoring Program

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
New York State Office of Mental Health	0%	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<i>Procurement Method</i> <input type="checkbox"/> <i>Cooperative-Contract#</i> <input type="checkbox"/> <i>Piggyback-Contract#</i>		
<input type="checkbox"/> <i>Quotes</i> <input checked="" type="checkbox"/> <i>Exempt Prof. Services:</i> <input type="checkbox"/> <i>Other:</i>		

Director's Comments: Mental Health Adult Mentoring Program

NYSARC, Inc. Genesee-Livingston-Orleans-Wyoming Counties Chapter d/b/a Arc GLOW 1/1/26-12/31/28 \$82,466.00 per year.
 18 Main Street Adjustable – not to exceed
 Mt. Morris, NY 14510 maximum amount of State
 funding

For: Mental Health Assisted Competitive Employment – Hilltop Industries

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
New York State Office of Mental Health	0%	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<i>Procurement Method</i> <input type="checkbox"/> <i>Cooperative-Contract#</i> <input type="checkbox"/> <i>Piggyback-Contract#</i>		
<input type="checkbox"/> <i>Quotes</i> <input checked="" type="checkbox"/> <i>Exempt Prof. Services:</i> <input type="checkbox"/> <i>Other:</i>		

Director's Comments: Mental Health Assisted Competitive Employment – Hilltop Industries

Seedlings Speech Language Therapy, PLLC 1/1/26-12/31/30 Per rate table
 2604 Elmwood Avenue, PMB 291
 Rochester, NY 14619

For: Speech Provider for Pre-K Program

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
Livingston County, Medicaid, NYS Education Department	% varies	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>



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<i>Procurement Method</i> <input type="checkbox"/> <i>Cooperative-Contract#</i>	<input type="checkbox"/> <i>Piggyback-Contract#</i>
<input type="checkbox"/> <i>Quotes</i> <input checked="" type="checkbox"/> <i>Exempt Prof. Services:</i>	<input type="checkbox"/> <i>Other:</i>

Director's Comments: Speech Provider for Pre-K Program

Wyoming Properties, LLC	3/1/26-2/28/27	\$500.00 monthly/ \$6,000.00 per year
2071 Crittenden Road		
Alden, NY 14004		
For: Warsaw WIC Clinic Lease Agreement		

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
New York State Women, Infants and Children Grant	0%	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

<i>Procurement Method</i> <input type="checkbox"/> <i>Cooperative-Contract#</i>	<input type="checkbox"/> <i>Piggyback-Contract#</i>
<input type="checkbox"/> <i>Quotes</i> <input type="checkbox"/> <i>Exempt Prof. Services:</i>	<input type="checkbox"/> <i>Other:</i> N/A - Lease Agreement

Director's Comments: Warsaw WIC Clinic Lease Agreement

Informational Item(s) Written Only

- The Mental Health clinic recently had 1 part-time clinician and 1 doctor resign. 1 new full-time clinician started at the end of November. Our temp NP, Jean Michel, has accepted the permanent NP position and is doing well.
- In December, Environmental Health staff completed 16 food service establishment inspections, 2 mobile FSE inspections, 5 septic deep hole inspections, tested 3 specimens for rabies (all of which were negative), conducted 2 migrant farmworker housing inspections, completed 1 municipal community sanitary water survey, and completed 6 swimming pool inspections.
- The Center for Sexual Health and Wellness is installing cameras at the Geneseo CASA site to appropriately serve clients and align with corrective action plan needs. Staff served 33 patients in December.
- Hospice served 36 individuals, received 22 referrals and admitted 15 patients in December. There were a total of 725 service days for the month which is the most days in any month in 2025.
- Livingston County DOH staff have completed the first measure of this year's NYS DOH Performance Incentive Initiative. This's year's topic focuses on oral health.
- Livingston County Food Security Coalition met 1/23/26.
- The first Be Well in Caledonia meeting was 1/20/26.
- CYSHCN staff took 2 intake calls in December and received 2 referrals. We received our CYSHCN award letter for the 2025-2030 grant cycle. This also included a special, one-time funding to support community and accessibility and inclusion activities.
- Public Health Assistant, Shannon Videtti, started on 12/15/25.
- Our PICHC team was accepted into a Learning Community to focus on quality improvement for postpartum visit rates, facilitated by Cicatelli Associates on behalf of NYS.
- 10 clients were seen for vaccines in December, with a total of 14 vaccines administered.
- Received 161 communicable disease reports. 77 were investigated, 18 new cases were reported to HCS and 17 cases were updated.
- Early Intervention staff received 13 referrals in December.
- As of 12/31/25, Livingston County currently has 10 active elevated blood lead level cases and 14 open environmental work plans. 6 work plans were closed in December.
- For the current fiscal year, which started 10/1/25, WIC staff has served 5,334 participants, we have completed 1,684 appointments, and our show rate is 91%.



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- WIC is currently recruiting for a full-time typist, a part-time clinic aide, and a full-time WIC program coordinator

10:15 DEPARTMENT OF SOCIAL SERVICES – TRACY MCCAUGHEY

Action Item(s) To Be Reported

1. AUTHORIZING THE CHAIRMAN OF THE LIVINGSTON COUNTY BOARD OF SUPERVISORS TO SIGN THE FOLLOWING CONTRACT FOR THE LIVINGSTON COUNTY DEPARTMENT OF SOCIAL SERVICES: ARBOR HOUSING & DEVELOPMENT

RESOLVED, that the Chairman of the Livingston County Board of Supervisors is hereby authorized to sign the following contract for the Livingston County Department of Social Services, and any future amendments to said contract, according to the terms designated, subject to review by the County Attorney and County Administrator:

Contractor **Arbor Housing & Development** Term 2/1/26-12/31/26 Amount Per Day Rate – Set by State
26 Bridge Street
Corning, NY 14830
For: Residential Domestic Violence Services

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
TANF – AP/DV Title XX under 200%	0-100%	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<i>Procurement Method</i> <input type="checkbox"/> Cooperative-Contract#		<input type="checkbox"/> Piggyback-Contract#
<input type="checkbox"/> Quotes <input checked="" type="checkbox"/> Exempt Prof. Services:		<input type="checkbox"/> Other:

2. AUTHORIZING THE PURCHASE OF ONE (1) 2026 FORD EXPLORER FOR THE LIVINGSTON COUNTY DEPARTMENT OF SOCIAL SERVICES: VANBORTEL FORD, INC. AND REFER TO THE WAYS AND MEANS COMMITTEE

RESOLVED, that the Livingston County Department of Social Services is hereby authorized to purchase through Mini-Bids #DSS26-2 and NY SOGS Contract# PC68953 from VanBortel Ford, Inc. at a cost not to exceed \$36,379.86.

<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
Administrative	60%	Yes X No

Informational Item(s) Written Only

1. Statistics (Monthly) (December)

	Dec	<u>% Change from Jan 1</u>
Financial Assistance - New Applications Registered:		
Temporary Assistance	128	
Food Stamps/SNAP	215	
Medicaid	98	
HEAP	233	
Application Processing Timeliness		
TA	50%	
SNAP	97%	
Temporary Assistance (TA) Caseload:		
Family Assistance Cases	118	-2.48%



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Safety Net Cases		192	-6.34%
	Total	310	-4.91%
Family Assistance Individuals		270	
Safety Net Individuals		237	
	Total	507	
Employable receiving TA (Distinct Individuals)		91	
Unemployable receiving TA (Distinct Individuals)		187	
Medicaid Cases (MA):			
	Community	1919	1.59%
	Chronic Care	221	2.31%
Foster Care (Include children placed & receiving Adoption Subsidy)		127	4.10%
	SSI	1210	-0.33%
	Total	3477	1.05%
Livingston County Citizens receiving some form of Medicaid service:			
	Cases In Transit	63	
	NYSOH		
	Livingston County DSS	3477	
	Total	3540	
Food Stamp Only:			
Cases		2334	-9.92%
Individuals		4540	
SSI Food Stamp Cases		501	-5.65%
Child Care/Day Care:			
Cases		210	12.90%
# of individual children approved		376	
# of children w/no provider (This # is included in # of children approved)		42	
# of new applications for month		8	
HEAP:			
Cases		1150	
Individuals		2485	
Indigent Burials:			
Approved		5	
Veterans (# included in the Approved #)		0	
Denied		0	
Withdrawn		0	
No Action/Application process not complete		0	
Approved Year to Date		33	
Housing - Homeless Caseload:			
Diversion to Family or Friends (Individuals)		15	



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Secured Permanent Housing (Other than family & friends)	4	
Total Nights	800	
Singles	588	
2 Adults	27	
Families	185	
 Clients entering Temp. Housing & remaining in the month	 7	
Total Clients in Temp. Housing at end of month	24	
 Code Blue - Below 32 Degrees		
Cases (Hotel Stays)	4	
Nights (Hotel Stays)	38	
Nights (Warming Center)	48	
Referred to Warming Center (Duplicative)	11	
Admitted	5	
Not - Admitted (No Shows, Other)	6	
 Fraud:		
Front End Detection (FEDS) - During Applicant Status	3	
Fraud Referrals Received - Anonymous/Other	0	
Fraud Referrals Received - Internal/DSS	0	
Referrals sent to Sheriff & DA	0	
Pending with DA/Awaiting Disposition	21	
 Clients thru the lobby (Unduplicated #):	 665	
Staff Interactions w/individuals entering the building (Duplicate #):		
(New Title)	 1278	
 Child Support:		
Caseload Count	2,188	-4.16%
Dollars Collected	\$576,523	
 Child Protective Services (CPS) Unit:		
New Primary Investigation Assignments	38	2.70%
Secondary Assignments from Other Counties	19	
Petitions Filed	4	
1034 Court Ordered Investigations Completed (# included in Primary		
Inv.)	5	
422 Summaries to Court	0	
 Preventive Services Unit:		
Case Total	38	2.70%
Mandated Preventive Cases:	30	
*Distinct Children	77	
Non-Mandated Preventive Cases	4	
*Distinct Children	6	
Supervision Cases on Behalf of Another County-Secondary	4	



LIVINGSTON COUNTY BOARD OF SUPERVISORS' MEETING NOTICE

Livingston County Government Center, Geneseo, New York 14454 585.243.7030

*Distinct Children	7	
Youth Advocacy Program (YAP) Cases:		
Case Total	15	
New Cases/Referrals	0	
Cases Closed	1	
Probation Based Referrals/Cases:		
Case Total	11	
*Distinct Children	23	
New Cases/Referrals	0	
*Distinct Children	0	
OCFS State Custody	3	
Detention Referrals	0	
TASA (Case Management for Pregnant/Parenting Teens):		
Active Cases	0	
New Referrals	0	
Cases Closed	0	
Foster Care Unit:		
Case Total	14	
*Distinct Children - # in DSS Custody	19	58.33%
Distinct Youth Remaining in DSS Custody on Trial Discharge	0	
Levels of Care for DSS Custody Distinct Children:		
Foster Boarding Home	10	
Approved Relative Foster Home	3	
Institution	2	
Group Home	1	
Supervised Independent Living	0	
Other	0	
Foster Child Admissions - New	0	
Return to Foster Care from Trial Discharge	0	
Types of Foster Child Discharges During the Month:		
Children Trial Discharged to Parents or Other Resource (Remain in DSS Custody)	0	
Children Discharged (Final) to Parent or Other Resource	3	
Adoptions Finalized as Discharges	2	
KinGap Discharges	0	
Other Discharges (i.e. APLA-Another Planned Living Arrangement)	0	
Article 10 Direct Custody Placement/Non-DSS Cases:		
Case Total	8	
*Distinct Children	19	



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Foster Care Cases on Behalf of Another County-Secondary:

Cases	6
*Distinct Children	9

Other Case Processing - # of Distinct Children:

ICPC Requests	0
Supervision - Post Discharged - Court Ordered	5
Aftercare Services	1

Protective Services for Adults (PSA) Unit:

Active Cases	36	-10.00%
PSA Referrals Received	8	
Active Financial Mgmt. Cases	23	
Personal Care Aide Cases Total	34	
Level I	0	
Level I pending	0	
Level II	0	
Level II Pending	0	
CDPAP Active	34	
Cases waiting for an assigned Aide	0	
Guardianship Cases	4	
Awaiting discharge	8	
Pending	0	
Assessment Contacts	79	

2. Employees hired, resigned or retired in January:

Name	Action	Title	Town	Date
Mechelle Gillen	Hire from CNR	Courier	Nunda	1/11/26
Brittany Hyde	Promotion	Principal Typist	Mt. Morris	1/11/26
Jessica Quinlan	Resignation	Clerk/Typist	Dansville	1/30/26

3. Positions requested to fill remaining vacant:

Position	Date Vacant	Original Date Req./Approved to Fill
Caseworker	2/15/25	12/16/25
Caseworker Trainee	4/16/25	12/16/25
Senior Social Services Attorney	New Request	11/19/25
Senior Typist	5/31/25	1/7/26
Clerk/Typist	3/23/25	1/16/26

4. Commissioner staff attended the NYPWA Winter Conference in Albany January 27-30. Agenda topics included: Executive Budget, Reimbursements, Homelessness Data, and Updates on Child Support, Child Welfare, and Financial Assistance.

10:20 COUNTY CORONERS – SHANNON GRIESE

Pre-approved Informational Item(s) To Be Reported

1. Operational Updates

10:30 OTHER – MICHELE REES

Action Item(s) To Be Reported



LIVINGSTON COUNTY BOARD OF SUPERVISORS'
MEETING NOTICE

Livingston County Government Center, Geneseo, New York 14454 585.243.7030

1. PROCLAIMING MARCH 2026 AS DEVELOPMENTAL DISABILITIES AWARENESS MONTH IN LIVINGSTON COUNTY

WHEREAS, Developmental Disabilities Awareness Month is observed each year to raise awareness of the abilities, contributions, and rights of individuals with developmental disabilities; and

WHEREAS, individuals with developmental disabilities are valued members of our community who enrich Livingston County through their participation in family life, employment, education, and civic engagement; and

WHEREAS, inclusive communities are strengthened when barriers are reduced, dignity is upheld, and individuals are supported to live full and meaningful lives; and

WHEREAS, organizations such as Arc GLOW play a vital role in providing support, advocacy, and services that promote independence, inclusion, and quality of life for individuals with developmental disabilities; and

WHEREAS, increasing public understanding and awareness helps foster acceptance, respect, and opportunity for all members of our community, now, therefore, be it

RESOLVED, that the Livingston County Board of Supervisors hereby proclaims March 2026 as Developmental Disabilities Awareness Month in Livingston County. All residents, businesses and community organizations are encouraged to recognize this month by promoting inclusion, challenging misconceptions, and supporting efforts that ensure individuals with developmental disabilities are treated with dignity, respect, and fairness.

Comments:

This is an annual request from The Arc. This Resolution will be on the February 25 Board agenda upon approval.

10:30 ADJOURNMENT

OFFICE FOR THE AGING – SUE CARLOCK
Informational Item(s) Written Only

Served Client Summary

Livingston

01/01/2025 – 12/31/2025

Report Run Date: 01/21/2026

Service Type	Total Units January – December 2025
Case Management (hours)	2,632
Meals (Home Delivered 55,798, Congregate 25,238)	81,036
Information and Assistance (calls)	4,630
Personal Care (hours)	4,960
Recreation and Education (sessions or activities)	571



LIVINGSTON COUNTY BOARD OF SUPERVISORS' MEETING NOTICE

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Respite for Caregivers (hours)	1,932
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Program Updates:

- This year’s Seniorama event will be held on 5/2/26. Nominations are requested by 3/13/26.
- February Site Activities include Center for Elder Law presentations on Medicaid and Senior Helpline, County Historian and Genesee Naturalist educational programs, and Senior Planet Tech Training.
- Livingston County Office for the Aging will partner with AARP to offer Safe Driver Training in March 2026.
- 2026 Focus Areas will include:

Mount Morris Senior Site – Livingston County Office for the Aging (LCOFA) staff will work with Central Services to complete the Senior Site at Building 1 on the Mount Morris Campus. Our goal is to complete the project by 12/31/26 and offer meals and programming for older adults at that location in 2027.

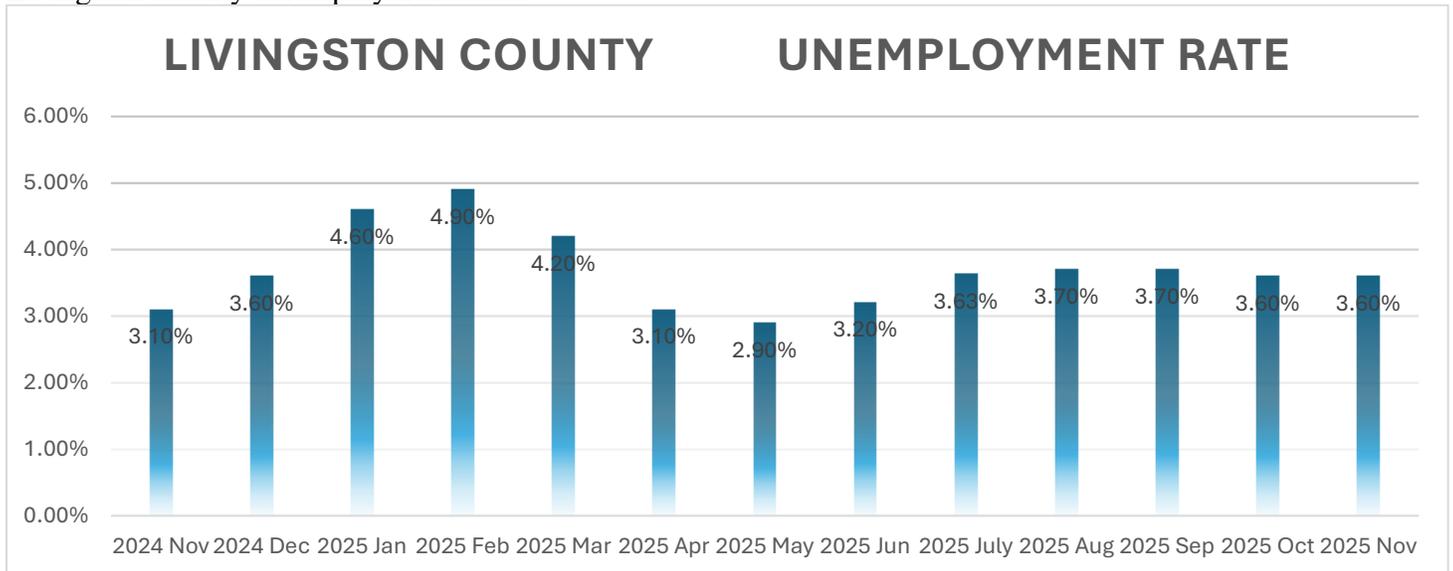
Food Security has been identified as a priority in the latest Community Health Improvement Plan. Through its Senior Nutrition Program and through partnering with other members of the Livingston County Food Security Coalition, LCOFA aims to improve food security for older adults in Livingston County.

Expanded Partnerships to address the needs of older adults in Livingston County and promote an age-friendly community. Currently, LCOFA represents older adults on numerous collaborative initiatives, including the Livingston County Fall Prevention Committee, Be Well in Livingston, Suicide Prevention Task Force, Long-Term Care Coalition, TRIAD, Homeless and Housing Task Force, Public Transportation Committee, Community Health Improvement Plan Steering Committee, and others.

WORKFORCE DEVELOPMENT – RYAN SNYDER

Informational Item(s) Written Only

Livingston County Unemployment Rate.



Livingston County’s Unemployment Rate for November 2025 was unchanged at 3.6%, up from 3.1% during the same period in the prior year. The rate is significantly below the statewide average of 4.5%.

Department Activity Report

Activity	December 2025
Job Openings Posted with NYSDOL	207
Unique Office Visits	214



LIVINGSTON COUNTY BOARD OF SUPERVISORS' MEETING NOTICE

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Individual Appointments	64
Supportive Services	8
Workshop Attendees	11
Adults/Youth in Training	38
Youth in HSE Training	12
Credential Earned	2
WIOA Youth Enrolled in Services (34 by 6/30/26)	26
WIOA Adults Trained (35 by 6/30/26)	46

Program Report

- Federal Funding – The FY 2026 budget agreement maintains level funding for WIOA and CSBG grants.
- Teen Recognition – Applications for the teen recognition award are now being accepted until 2/6.
- <https://livingstoncountyny.gov/998/Teen-Recognition-Application>. The annual event will be held April 22nd at Willowcreek Venue in Lakeville.
- GLOW Healthcare – The annual hands-on career exploration event will be held March 20th in Batavia.
- FLPPS Career Pathway Grant – 30 Livingston County residents received tuition assistance.

LIVINGSTON COUNTY CENTER FOR NURSING AND REHABILITATION
BALANCE SHEET
DECEMBER 2025

Line #		12/31/2025	11/30/2025	AUDITED 12/31/2024	AUDITED 12/31/2023
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
CURRENT ASSETS:					
1	Cash and cash equivalents	\$ 2,868,338	\$ 6,500,955	\$ 1,347,826	\$ 3,975,673
2	Resident accounts receivable, net	3,700,172	3,901,444	3,982,215	4,100,476
3	IGT Receivable	0	0	0	0
4	Other Receivables	1,058,269	0	265,713	74,384
5	Inventory	173,949	173,949	173,949	171,825
6	Prepaid expenses and other current assets	550,789	572,039	555,243	310,898
7	Total current assets	8,351,517	11,148,387	6,324,946	8,633,256
NONCURRENT ASSETS:					
8	Land Improvements	3,715,733	3,715,733	3,715,733	3,715,733
9	Buildings & Building Improvements	35,780,718	35,780,718	35,780,718	35,780,718
10	Fixed Equipment	1,541,340	1,541,340	1,541,340	1,544,000
11	Major Moveables	8,368,779	8,224,719	7,885,243	7,236,893
12	Lease rights to use	304,315	304,315	304,315	324,386
13	Total	49,710,885	49,566,825	49,227,349	48,601,730
14	Less: Accumulated Depreciation	(40,999,936)	(40,895,936)	(39,751,936)	(38,382,692)
15	Capital assets, net	8,710,949	8,670,889	9,475,413	10,219,038
16	Resident funds held in trust	320,770	282,627	192,298	282,914
17	Total noncurrent assets	9,031,719	8,953,516	9,667,711	10,501,952
18	Total assets	17,383,236	20,101,903	15,992,657	19,135,208
DEFERRED OUTFLOWS OF RESOURCES:					
19	Deferred amount on refunding, net of accumulated amortization	294,210	294,210	294,210	329,514
20	Pension	5,404,887	5,404,887	5,404,887	5,936,962
21	Other postemployment benefit obligation	884,661	884,661	884,661	898,134
22	Total deferred outflows of resources	6,583,758	6,583,758	6,583,758	7,164,610
23	Total assets and deferred outflows of resources	\$ 23,966,994	\$ 26,685,661	\$ 22,576,415	\$ 26,299,818
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES					
CURRENT LIABILITIES:					
24	Accounts payable	\$ 949,653	\$ 1,043,849	\$ 1,250,656	\$ 3,567,214
25	Accrued wages and benefits	2,893,782	2,853,295	2,869,701	4,039,583
26	Accrued interest payable	168,565	138,865	111,629	115,308
27	Accrued Other Liabilities	288,234	1,184,924	290,500	287,407
28	Current portion of bonds payable	1,614,015	1,614,015	1,547,450	1,437,860
29	Current portion of lease liabilities	7,906	7,906	7,906	156,246
30	Due to Livingston County, net	4,695,725	7,363,426	4,418,022	5,650,399
31	Estimated third-party payor settlement, net	721,619	721,619	447,402	525,666
32	Total current liabilities	11,339,499	14,927,899	10,943,266	15,779,683
NONCURRENT LIABILITIES:					
33	Bonds payable, net of current portion and unamortized bond premium	13,610,591	13,610,591	15,504,378	17,357,271
34	Lease liabilities, net of current portion	4,583	4,583	4,583	11,175
35	Net Pension Liability	5,712,873	5,712,873	5,712,873	8,338,171
36	Total other postemployment benefit obligations	9,979,957	9,979,957	9,979,957	9,967,738
37	Resident funds held in trust	320,770	282,627	192,298	282,914
38	Total noncurrent liabilities	29,628,774	29,590,631	31,394,089	35,957,269
39	Total liabilities	40,968,273	44,518,530	42,337,355	51,736,952
DEFERRED INFLOWS OF RESOURCES:					
40	Pension	(798,087)	(798,087)	(798,087)	913,110
41	Other postemployment benefit obligations	6,487,742	6,487,742	6,487,742	5,986,937
42	Total deferred inflows of resources	5,689,655	5,689,655	5,689,655	6,900,047
43	Total liabilities and deferred inflows of resources	46,657,928	50,208,185	48,027,010	58,636,999
NET POSITION					
43	Unrestricted	(22,690,934)	(23,522,524)	(25,450,595)	(32,337,181)
44	Total net position	(22,690,934)	(23,522,524)	(25,450,595)	(32,337,181)
45	Total liabilities, deferred inflows of resources and net position	\$ 23,966,994	\$ 26,685,661	\$ 22,576,415	\$ 26,299,818
46	CURRENT RATIO	0.74	0.75	0.58	0.55
47	DAYS IN ACCOUNTS RECEIVABLE	56.17	60.86	57.78	72.66

LIVINGSTON COUNTY CENTER FOR NURSING AND REHABILITATION
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 DECEMBER 2025

Line #	FOR THE MONTH ENDING DECEMBER 31, 2025			FOR THE YEAR ENDING DECEMBER 31, 2025			YTD	YTD	NOV 2025-YTD	Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Prior Year Dec-24	Prior Year Variance	Actual	
OPERATING REVENUES:										
1	\$ 2,101,516	\$ 2,361,947	\$ (260,431)	\$ 26,920,975	\$ 27,803,760	\$ (882,785)	\$ 27,640,217	\$ (719,242)	\$ 24,819,459	\$ 27,803,760
2	896,690	594,521	302,169	10,558,890	7,000,000	3,558,890	8,646,138	1,912,752	9,662,200	7,000,000
3	237,980	-	237,980	464,621	-	464,621	483,496	(18,875)	226,641	-
4	3,236,186	2,956,468	279,718	37,944,486	34,803,760	3,140,726	36,769,851	1,174,635	34,708,300	34,803,760
5	\$ 260.28	\$ 301.50	\$ (41.22)	\$ 291.06	\$ 301.44	\$ (10.38)	\$ 302.28	\$ (11.22)	\$ 294.00	\$ 301.44
OPERATING EXPENSES:										
6	1,491,196	1,575,755	(84,559)	19,540,870	18,533,881	1,006,989	18,524,341	1,016,529	18,049,674	18,533,881
7	(268,602)	216,105	(484,707)	1,782,488	2,544,465	(761,977)	2,962,392	(1,179,904)	2,051,090	2,544,465
8	106,077	119,455	(13,378)	1,462,724	1,406,489	56,235	1,416,762	45,962	1,356,647	1,406,489
9	84,900	93,425	(8,525)	999,800	1,100,000	(100,200)	92,956	906,844	914,900	1,100,000
10	150,000	157,127	(7,127)	1,850,000	1,850,038	(38)	(1,305,290)	3,155,290	1,700,000	1,850,038
11	182,885	191,974	(9,089)	2,251,152	2,260,341	(9,189)	2,051,104	200,048	2,068,267	2,260,341
12	152,762	73,208	79,554	1,371,607	861,962	509,645	846,309	525,298	1,218,845	861,962
13	24,417	46,007	(21,590)	407,813	541,700	(133,887)	445,514	(37,701)	383,396	541,700
14	22,419	37,795	(15,376)	374,689	445,000	(70,311)	374,025	664	352,270	445,000
15	55,656	49,087	6,569	589,313	577,960	11,353	624,699	(35,386)	533,657	577,960
16	204,829	235,245	(30,416)	2,674,074	2,769,821	(95,747)	2,748,599	(74,525)	2,469,245	2,769,821
17	105,899	80,516	25,383	980,909	948,016	32,893	975,579	5,330	875,010	948,016
18	11,891	11,890	1	142,136	140,000	2,136	219,397	(77,261)	130,245	140,000
19	23,322	23,322	(0)	274,595	274,598	(3)	1,048,411	(773,816)	251,273	274,598
20	149,793	126,092	23,701	1,518,708	1,484,633	34,075	1,485,315	33,393	1,368,915	1,484,633
21	20,695	31,188	(10,493)	287,454	367,209	(79,755)	350,948	(63,494)	266,759	367,209
22	104,000	106,504	(2,504)	1,248,000	1,254,000	(6,000)	1,391,049	(143,049)	1,144,000	1,254,000
23	29,700	26,634	3,066	339,300	313,592	25,708	400,844	(61,544)	309,600	313,592
24	38,600	38,644	(44)	454,700	455,000	(300)	478,703	(24,003)	416,100	455,000
25	2,690,439	3,239,973	(549,534)	38,550,332	38,128,705	421,627	35,131,658	3,418,674	35,859,893	38,128,705
26	\$ 333.22	\$ 413.58	\$ (80.36)	\$ 416.79	\$ 413.38	\$ 3.41	\$ 410.31	\$ 6.48	\$ 424.78	\$ 413.38
27	545,747	(283,505)	829,252	(605,846)	(3,324,945)	2,719,099	1,638,193	(2,244,039)	(1,151,593)	(3,324,945)
OTHER OPERATING INCOME										
28	8,816	5,096	3,720	58,175	60,000	(1,825)	62,630	(4,455)	49,359	60,000
29	6,527	6,795	(268)	75,228	80,000	(4,772)	73,807	1,421	68,701	80,000
30	15,343	11,890	3,453	133,403	140,000	(6,597)	136,437	(3,034)	118,060	140,000
31	561,090	(271,615)	(271,615)	(472,443)	(3,184,945)	2,712,502	1,774,630	(2,247,073)	(1,033,533)	(3,184,945)
32	270,500	270,502	(2)	3,232,104	3,184,946	47,158	3,667,866	(435,762)	2,961,604	3,184,946
33	831,590	(1,113)	(271,617)	2,759,661	1	2,759,660	5,442,496	(2,682,835)	1,928,071	1
34	\$ (23,522,524)	\$ (25,449,482)	\$ 1,926,958	\$ (25,450,595)	\$ (25,450,595)	\$ -			\$ (25,450,595)	\$ -
35	\$ (22,690,934)	\$ (25,450,594)	\$ 2,759,660	\$ (22,690,934)	\$ (25,450,594)	\$ 2,759,660			\$ (23,522,524)	\$ 1

LIVINGSTON COUNTY CENTER FOR NURSING AND REHABILITATION
STATEMENT OF CASH FLOWS
DECEMBER 2025

Line		Month-To-Date 12/31/2025	Year-To-Date 12/31/2025
CASH FLOWS FROM OPERATING ACTIVITIES:			
1	Change in Net Position Before County Transfers	\$ 561,090	\$ (472,443)
	Add Non-Cash Activity from:		
2	Depreciation	104,000	1,248,000
	Change in Assets/Liabilities		
3	Resident accounts receivable, net	201,272	282,043
4	IGT Receivable	0	0
5	Other Receivables	(1,058,269)	(792,556)
6	Inventory	0	0
7	Current Portion of Lease Receivables	0	0
8	Prepaid expenses and other current assets	21,250	4,454
9	Accounts payable	(94,196)	(301,003)
10	Accrued wages and benefits	40,487	24,081
11	Accrued interest payable	29,700	56,936
12	Accrued Other Liabilities	(896,690)	(2,266)
13	Current Portion Bonds Payable	0	66,565
14	Current Portion Lease Liabilities	0	0
15	Due to Livingston County, net	(2,667,701)	277,703
16	Estimated third-party payor settlement, net	0	274,217
17	Resident Funds Held in Trust	0	0
18	Pension	0	0
19	Other postemployment benefit obligation	0	0
20	Net cash flow from Operating Activities	(3,759,057)	665,731
CASH FLOWS FROM INVESTING ACTIVITIES:			
21	Capital Assets Additions	(144,060)	(483,536)
	Net cash flow from Investing Activities	(144,060)	(483,536)
CASH FLOWS FROM FINANCING ACTIVITIES:			
22	Bonds payable, net of current portion and unamortized bond premium	0	(1,893,787)
23	Lease liabilities, net of current portion	0	0
24	Transfer from Livingston County	270,500	3,232,104
25	Net cash flow from Financing Activities	270,500	1,338,317
26	CHANGE IN CASH AND CASH EQUIVALENTS	\$ (3,632,617)	\$ 1,520,512
27	CASH AND CASH EQUIVALENTS - Beginning of Month/Year	\$ 6,500,955	\$ 1,347,826
28	CASH AND CASH EQUIVALENTS - End of Year	\$ 2,868,338	\$ 2,868,338

LIVINGSTON COUNTY CENTER FOR NURSING AND REHABILITATION
 STATISTICS SUMMARY
 DECEMBER 2025

PATIENT DAYS STATISTICS:

FOR THE MONTH ENDING DECEMBER 31, 2025					FOR THE YEAR ENDING DECEMBER 31, 2025				
Actual	%	Budget	%	Variance	Actual	%	Budget	%	Variance
5,472	67.77%	5,513	70.37%	(41)	66,843	72.27%	64,915	70.38%	1,928
416	5.15%	596	7.61%	(180)	5,155	5.57%	7,019	7.61%	(1,864)
436	5.40%	0	0.00%	436	2,234	2.42%	0	0.00%	2,234
346	4.29%	223	2.85%	123	2,338	2.53%	2,629	2.85%	(291)
377	4.67%	419	5.35%	(42)	4,815	5.21%	4,925	5.34%	(110)
208	2.58%	100	1.28%	108	1,318	1.42%	1,172	1.27%	146
819	10.14%	983	12.55%	(164)	9,790	10.58%	11,576	12.55%	(1,786)
8,074	100.00%	7,834	100.00%	240	92,493	100.00%	92,236	100.00%	257
				TOTAL PATIENT DAYS					
8,246		8,246		TOTAL DAYS AVAILABLE	97,090		97,090		
97.91%		95.00%		PERCENT OF OCCUPANCY	95.27%		95.00%		
Actual	78.33%	Budget	77.98%	Total Payors at Medicaid Rates	Actual	80.26%	Budget	77.99%	
Actual	8.95%	Budget	8.20%	Total Payors at Medicare Rates	Actual	7.73%	Budget	8.19%	

LIVINGSTON COUNTY CENTER FOR NURSING AND REHABILITATION
 FINANCIAL STATEMENTS HIGHLIGHTS
 FOR THE MONTH OF DECEMBER 2025

	MONTH TO DATE VARIANCE	YEAR TO DATE VARIANCE
<u>Total Operating Revenue</u>	(Under)/Over	(Under)/Over
Occupancy Variance	70,997	76,026
- MONTH- 240 More Days @ \$295.82 Per Day		
- YTD -257 More Days @ 295.82 Per Day		
Average R&B Rate Per Day Variance	(82,274)	(840,761)
-MONTH- Avg Actual Rate \$285.63, \$295.82 Budget * 8074 Days		
- YTD - Avg Actual Rate \$286.73, \$295.82 Budget * 92,493 Days		
Medicare Part B Ancillary Revenue	(607)	130,126
Adult Day Care Revenue	(19,032)	(240,670)
DOH Advanced Training Funds	237,980	464,621
IGT	302,169	3,558,890
Prior Period Adjustments	(229,514)	(7,505)
Total Revenue Variance	279,718	3,140,726
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<u>Operating Expenses</u>	(Under)/Over	(Under)/Over
Salaries & Wages	(84,559)	1,006,989
Contract Agency	(484,707)	(761,977)
Total Labor Cost	(569,266)	245,012
All Other Benefits-GASB68	(38,119)	(53,192)
Professional Services	79,554	509,645
(Legal/ Beacon (Billing & MDS consulting)/ ProNexus (Budgeted in Salaries)		
Purchased Services		
Food Service	(63,051)	(176,527)
Laundry	2,846	9,027
Maint Service Contracts-Portable A/C units	2,427	85,956
All Others	27,362	(14,203)
Total	(30,416)	(95,747)
ALL OTHERS		
Disposable Linens	(11,285)	61,970
Medical Supplies	(21,590)	(133,887)
Rentals	(10,493)	(79,755)
NYS Assessment	23,701	34,075
All Others	28,380	(66,494)
Total	8,713	(184,091)
Total Expense Variance	(549,534)	421,627