



LCHP DY1 Payment 3 (Metric Driven) Funds Flow

*Summary and Detail of Partner Distribution - Compiled by Director DSRIP Finance Operations
December 2016*

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Partner Funds Distribution Summary

Organization	Safety Net	Final Partner Distribution after Safety Net Calculation
Held in Restricted Cost Center (2ci, 2di, 4aii, and 4bi)	Y	\$513,685
Alpine Rehabilitation & Nursing Center	Y	\$10,617
At Home Care	N	\$57,095
Aurelia Osborn Fox Memorial Hospital	Y	\$37,031
Buffalo Beacon Corp	Y	\$41,409
Catholic Charities - ALL	Y	\$7,129
Catskill Area Hospice & Palliative Care	N	\$2,354
Charles T. Sitrin Health Care Center, Inc dba Sitrin Medical Rehabilitation Center	Y	\$18,474
Chestnut Park Rehab and Nursing Center	Y	\$10,761
Cobleskill Regional Hospital	Y	\$4,309
Community Health Center	Y	\$16,540
Community Memorial Hospital	Y	\$52,912
Conifer Park	Y	\$5,501
Crouse Community Center	Y	\$13,565
Delaware County Community Services	Y	\$13,038
Family Planning of South Central New York, Inc.	Y	\$51
First Community Care of Bassett	N	\$1,354
Friends of Recovery of Delaware & Otsego	N	\$4,172
Herkimer County ARC	N	\$5,302
Hospice & Palliative Care (of Oneida and Herkimer County)	N	\$1,016
Hospice of Chenango County, Inc.	N	\$4,623
Katherine Luther Residential & Rehab	Y	\$31,341
L. Woerner, Inc. (dba HCR Home Care)	Y	\$41,976
Leatherstocking Education on Alcoholism/Addictions Foundation, Inc.	N	\$4,704
Little Falls Hospital	Y	\$33,423
Mary Imogene Bassett Hospital	Y	\$603,573
Masonic Care Community	Y	\$29,519
Mental Health Association in Ulster County, Inc	Y	\$3,091
Norwich Rehabilitation and Nursing Center	Y	\$9,079
O'Connor Hospital	Y	\$1,888
Otsego County Chapter NYSARC Inc.	N	\$15,091
Otsego County Community Services	Y	\$53,404
Otsego County Department of Health		\$2,048
Otsego County Treasurer	N	\$191
Otsego Manor dba FOCUS Otsego	Y	\$15,655
Pathfinder Village	Y	\$1,888
Planned Parenthood Mohawk Hudson	Y	\$1,791

Rehabilitation Support Services, Inc	Y	\$2,435
Schoharie County Council on Alcoholism	N	\$2,045
Schoharie County Office of Community Services	Y	\$31,863
Springbrook	Y	\$30,176
St. Johnsville Rehabilitation & Nursing Center, Inc	Y	\$15,499
Town of Cherry Valley-Community Health Center	Y	\$2,560
Tri Town Regional Hospital	Y	\$1,888
Valley Health Services, Inc.	Y	\$19,392

Metric Based Funds Flow Methodology

Overview

The Leatherstocking Collaborative Health Partners (LCHP) PPS Finance Committee, in conjunction with key stakeholders from the LCHP Project teams, have worked together to develop a model to distribute DSRIP funding to PPS Partners in an equitable and transparent way. There are 3 payments for the first full DSRIP year, and going forward, there will be 2 payments per year (January and July) for the remainder of the demonstration project. The first payment was intended for implementation funding and was distributed according to the Implementation Funds Flow Model outlined in a separate document. Payments 2 and going forward will be metric driven as per the following principles:

Funds Flow Principles:

1. The goal of the Funds Flow Model is to recognize the contributions by all partners, including those who are participating in organizational projects rather than just the 11 clinical projects. In recognizing contributions, the model aims to recognize to what degree a partner has helped to “move the needle” – that is how are they contributing to the success of the clinical and organizational work streams.
 - a. For organizational committees, recognize the time devoted to committee work
 - b. For clinical projects (excluding 2ci/2di, 4aiii, 4bi):
 - i) Utilize the # of Actively Engaged Patients as the indicator to identify a provider’s tangible contribution to a project
 - (1) **PCMH**- # of participating patients who receive preventative care screening from participating providers to identify unmet medical or behavioral health needs from PCP’s
 - (2) **Interact**- # of participating pts for whom “Interact principles” were utilized in care who avoided nursing home to hospital transfer
 - (3) **Hosp Home Care**- # of participating pts for whom “Interact-like principles” were utilized in care, who avoided home care home to hospital transfer
 - (4) **Behavioral Health**- # of pts engaged per each of the 3 models in this project (PCMH Service site, B.H. Service Site and Impact)
 - (5) **Ambulatory Withdrawal**- # of pts who have received OP withdrawal management services at participating sites (clarification – those patients whose treatment was INITIATED at an outpatient site, therefore avoiding an inpatient admission for withdrawal management)
 - (6) **Asthma**- # of participating pts with asthma action plans
 - (7) **Palliative Care**- # of participating pts receiving palliative care services at PCMH ambulatory practices
 - ii) Recognize and reward other contributions of effort and commitment through creation of Citizenship values (up to 8 points possible)
 - (1) Meeting attendance > 80% (1 point)
 - (2) Contributed to completing at least 1 Milestone (1 point)
 - (3) All project milestones completed on time (1 point)
 - (4) Actively Engaged patients reported on time (1 point)
 - (5) Data/info requests (e.g. email surveys) submitted on time (2 points)
 - (6) Financial data requests submitted on time (2 points)

- c. Projects 2ci and 2di will be administered on a contract basis based on the number of Navigation and Patient Activation Services provided by partner organizations NOTE: At the time of DY1 Payment 2, there were no citizenship values associated with these projects' funds flow – however, these teams are currently having conversations about whether to include citizenship as part of future funds flow for DY1 Payment 3 and forward.
- d. Projects 4aⁱⁱⁱ and 4bi 85% of the funds will be administered as grant funded cost centers. Starting with DY1Q3 15% of the funds will be distributed to partners for their commitment through the creation of Citizenship values.

Step 1 – Identify Total Earned Payment

	Possible \$	Earned \$	Possible Avs	Earned Avs
Domain 1	\$1,067,078	\$856,491	64	51
<i>Cultural Competency/Health Literacy</i>	<i>\$182,422</i>	<i>\$182,422</i>	<i>11</i>	<i>11</i>
<i>Financial Sustainability</i>	<i>\$182,422</i>	<i>\$0</i>	<i>11</i>	<i>0</i>
<i>Governance</i>	<i>\$182,422</i>	<i>\$182,422</i>	<i>11</i>	<i>11</i>
<i>Patient Engagement Speed</i>	<i>\$154,966</i>	<i>\$126,802</i>	<i>9</i>	<i>7</i>
<i>Workforce</i>	<i>\$182,422</i>	<i>\$182,422</i>	<i>11</i>	<i>11</i>
<i>Quarterly Progress Reports / Budget / Flow of Funds</i>	<i>\$182,422</i>	<i>\$182,422</i>	<i>11</i>	<i>11</i>
Domain 2	\$1,067,078	\$1,067,078	103	103
Total	\$2,134,156	\$1,923,569	167	154

Step 2 – Identify Total payment available for Partner distribution (Includes \$35,358 held Implementation funds add back to July payments)

	Total For Distribution
Dollars Earned by Project	\$1,958,927
<i>Contingency Allocated amount</i>	<i>\$ 50,000</i>
<i>PPO Admin Allocated Amount</i>	<i>\$ 222,894</i>
<i>Organizational Funds removed from total</i>	<i>\$ 6,650</i>
Total Available to distribute to Projects based on Funds Flow model	\$1,679,383
<i>Actively Engaged (85%)</i>	<i>\$1,240,725</i>
<i>Citizenship (15%)</i>	<i>\$ 202,357</i>
Sub Total for Safety Net Calculation (Includes all but Contingency)	\$ 1,908,927
Safety Net Cap (5% of Subtotal for SN Calc)	\$ 95,446

Step 3 – Calculate payment by Organization for Organizational Projects

Organization	Compliance	EGB	Finance	ITDAC	PAC	Workforce	Grand Total	Amt per mtg	Total Org. Dollars
At Home Care					1		1	\$50	\$50
Aurelia Osborn Fox Memorial Hospital			6		2	2	10	\$50	\$500
Catholic Charities - ALL	1	0	5			3	9	\$50	\$450
Catskill Area Hospice & Palliative Care				1		1	2	\$50	\$100
Charles T. Sitrin Health Care Center, Inc	2	2	5	2			11	\$50	\$550
Community Memorial Hospital		2	6		2	1	11	\$50	\$550
Conifer Park		2					2	\$50	\$100
Delaware County Community Service Board					1		1	\$50	\$50
Family Planning of South Central New York, Inc.		0			1		1	\$50	\$50
Herkimer County ARC	1		4				5	\$50	\$250
Hospice of Chenango County, Inc.					2		2	\$50	\$100
Little Falls Hospital			5			1	6	\$50	\$300
Mary Imogene Bassett Hospital	0	11	12	16	8	4	51	\$50	\$2,550
Mental Health Association in Ulster County, Inc		2					2	\$50	\$100
Otsego County Chapter NYSARC Inc.						1	1	\$50	\$50
Otsego County Community Services		0			2		2	\$50	\$100
Otsego County Treasurer		0	5				5	\$50	\$250
Springbrook	2	2		3			7	\$50	\$350
Valley Health Services, Inc.	1	2	1				4	\$50	\$200
Grand Total	7	23	49	22	19	13	133		\$6,650

Step 4 – Identify amount available to each project

Project	Achievement Values/\$\$\$	Domain 1	Domain 2-4	TOTAL
2aii PCMH	Possible Avs	6	14	20
	Earned Avs	5	14	19
	Possible \$	\$ 107,869	\$ 107,869	\$ 215,738
	Earned \$	\$ 89,891	\$ 107,869	\$ 197,760
2bvii Interact	Possible Avs	6	14	20
	Earned Avs	5	14	19
	Possible \$	\$ 119,055	\$ 119,055	\$ 238,110
	Earned \$	\$ 99,213	\$ 119,055	\$ 218,268
2bviii HHC	Possible Avs	6	14	20
	Earned Avs	5	14	19
	Possible \$	\$ 122,685	\$ 122,685	\$ 245,370
	Earned \$	\$ 102,238	\$ 122,685	\$ 224,923
2ci Navigation	Possible Avs	6	14	20
	Earned Avs	5	14	19
	Possible \$	\$ 111,744	\$ 111,744	\$ 223,488
	Earned \$	\$ 93,120	\$ 111,744	\$ 204,864
2di PAM	Possible Avs	6	2	8
	Earned Avs	4	2	6
	Possible \$	\$ 105,054	\$ 105,054	\$ 210,108
	Earned \$	\$ 70,036	\$ 105,054	\$ 175,090
3ai PC/BH	Possible Avs	6	10	16
	Earned Avs	5	10	15
	Possible \$	\$ 108,895	\$ 108,895	\$ 217,790
	Earned \$	\$ 90,746	\$ 108,895	\$ 199,641
3aiv Amb Withd	Possible Avs	6	10	16
	Earned Avs	5	10	15
	Possible \$	\$ 108,347	\$ 108,347	\$ 216,694
	Earned \$	\$ 90,289	\$ 108,347	\$ 198,636
3diii Asthma	Possible Avs	6	4	10
	Earned Avs	5	4	9
	Possible \$	\$ 82,214	\$ 82,214	\$ 164,428
	Earned \$	\$ 68,512	\$ 82,214	\$ 150,726
3gi Palliative Care	Possible Avs	6	1	7
	Earned Avs	4	1	5
	Possible \$	\$ 63,933	\$ 63,933	\$ 127,866
	Earned \$	\$ 42,622	\$ 63,933	\$ 106,555
4aiii MHSA	Possible Avs	5	11	16
	Earned Avs	4	11	15
	Possible \$	\$ 63,852	\$ 63,852	\$ 127,704
	Earned \$	\$ 51,082	\$ 63,852	\$ 114,934
4bi Tobacco	Possible Avs	5	9	14
	Earned Avs	4	9	13
	Possible \$	\$ 73,430	\$ 73,430	\$ 146,860
	Earned \$	\$ 58,744	\$ 73,430	\$ 132,174

Total Contingency Dollars (A): **\$50,000**

Total PPS Administration Dollars (B) **\$222,894**

Total Organizational Dollars (C) **\$6,650**

	Valuation %	Dollars to Project	Contingency (A)*(D)	PPO Admin (B)*(D)	Org Funds (C)*(D)	Amount remaining for Partner Distribution (E)-(F)-(G)-(H)
	(D)	(E)	(F)	(G)	(H)	
2.a.ii – PCMH	10.11%	\$201,335	5,055	22,535	672	173,073
2.b.vii - Interact	11.16%	\$222,213	5,580	24,875	742	185,897
2.b.viii - Hosp Home Care	11.5%	\$228,989	5,570	\$25,633	765	196,841
2.c.i – Navigation	10.47%	\$208,566	5,235	\$23,337	696	179,298
2.d.i - Uninsured (PAM)	9.85%	\$178,573	4,925	21,955	655	151,038
3.a.i - BH/Primary Care	10.2%	\$203,247	5,100	22,735	678	174,734
3.a.iv - Amb Detox	10.15%	\$202,225	5,075	22,624	675	173,851
3.d.iii - Asthma	7.7%	\$153,448	3,850	17,163	512	131,923
3.g.i - Palliative Care	6%	\$108,676	3,000	13,373	399	91,904
4.a.iii - MHSA	5.98%	\$117,048	2,990	13,329	398	100,331
4.b.i - Tobacco Cessation	6.88%	\$134,607	3,440	15,335	458	115,374



Step 3 – Metrics Based Funding By Project

2.a.ii PCMH

Total dollars available for partner distribution **\$173,073**
Actively Engaged (85%) \$147,112
Citizenship (15%) \$25,961

Partner in Project	Actively Engaged		
	#	%	\$\$
<i>Aurelia Osborn Fox Memorial Hospital</i>	527	4%	\$5,245
<i>Community Memorial Hospital</i>	1,170	8%	\$11,664
<i>Little Falls Hospital</i>	532	4%	\$ 5,295
<i>Mary Imogene Bassett Hospital</i>	12,553	85%	\$124,929

Citizenship		
#	%	\$\$
8	25%	\$6,490
8	25%	\$6,490
8	25%	\$6,490
8	25%	\$6,490

Total
\$11,735
\$18,134
\$11,785
\$131,419

2.b.vii Interact

\$185,897

Total dollars available for partner distribution

Actively Engaged (85%)

\$158,013

Citizenship (15%)

\$27,885

Partner in Project	Actively Engaged		
	#	%	\$\$
Alpine Rehabilitation & Nursing Center	73	5%	\$8,140
Aurelia Osborn Fox Memorial Hospital	103	7%	\$11,486
Charles T. Sitrin Health Care Center, Inc	138	10%	\$15,389
Chestnut Park Rehab and Nursing	75	5%	\$8,363
Crouse Community Center	100	7%	\$11,151
Herkimer County ARC	0	0%	\$0
Katherine Luther Residential & Rehab	256	18%	\$28,547
Little Falls Hospital	0	0%	\$0
Masonic Care Community	240	17%	\$26,763
Norwich Rehab and Nursing Center	60	4%	\$6,691
Otsego Manor dba FOCUS Otsego	106	7%	\$11,820
St. Johnsville Rehab & Nursing Center	117	8%	\$13,047
Valley Health Services, Inc.	149	11%	\$16,615

Citizenship		
#	%	\$\$
8	7.7%	\$2,145
8	7.7%	\$2,145
8	7.7%	\$2,145
8	7.7%	\$2,145
8	7.7%	\$2,145
8	7.7%	\$2,145
8	7.7%	\$2,145
8	7.7%	\$2,145
8	7.7%	\$2,145
8	7.7%	\$2,145
8	7.7%	\$2,145
8	7.7%	\$2,145
8	7.7%	\$2,145

Total
\$10,285
\$13,631
\$17,534
\$10,508
\$13,296
\$2,145
\$30,692
\$2,145
\$28,908
\$8,836
\$13,965
\$15,192
\$18,760

2.b.viii Hospital Home Care Collaboration

Total dollars available for partner distribution **\$196,841**
Actively Engaged (85%) \$167,315
Citizenship (15%) \$29,526

Partner in Project	Actively Engaged		
	#	%	\$\$
At Home Care	68	42%	\$69,800
Aurelia Osborn Fox Memorial Hospital	0	0%	\$0
Catskill Area Hospice & Palliative Care	0	0%	\$0
Community Health Center	14	9%	\$14,371
Community Memorial Hospital	0	0%	\$0
First Community Care of Bassett	0	0%	\$0
Herkimer County ARC	3	2%	\$3,079
Hospice of Chenango County, Inc.	3	2%	\$3,079
L. Woerner, Inc. (dba HCR Home Care)	34	21%	\$34,900
Little Falls Hospital	0	0%	\$0
Mary Imogene Bassett Hospital	0	0%	\$0
O'Connor Hospital	0	0%	\$0
Otsego County Chapter NYSARC Inc.	17	10%	\$17,450
Pathfinder Village	0	0%	\$0
Springbrook	24	15%	\$24,635
Tri Town Regional Hospital	0	0%	\$0

Citizenship		
#	%	\$\$
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845
8	6.25%	\$1,845

Total
\$71,645
\$1,845
\$1,845
\$16,216
\$1,845
\$1,845
\$4,925
\$4,925
\$36,745
\$1,845
\$1,845
\$1,845
\$19,295
\$1,845
\$26,481
\$1,845

2.c.i Navigation and 2.d.i PAM

Total dollars available for partner distribution (Navigation)	\$179,298
Total dollars available for partner distribution (PAM)	\$151,038

It was determined that PAM and Navigation Implementation funds would be administered via contract funding to partners based on total navigation and PAM services provided. Partners in this project include:

- Catholic Charities - ALL
- Catskill Area Hospice & Palliative Care
- Chenango Health Network, Inc
- Cobleskill Regional Hospital
- Family Planning of South Central New York, Inc.
- Herkimer County Healthnet
- Herkimer CTY Community Svcs Board/Herkimer County Mental Health
- Little Falls Hospital
- Mary Imogene Bassett Hospital
- Mohawk Valley Perinatal Network
- Otsego County Department of Health
- Planned Parenthood Mohawk Hudson
- Rehabilitation Support Services, Inc
- Resource Center for Independent Living
- Schoharie County Office of Community Services
- Southern Tier AIDS Program dba Southern Tier Care Coordination

3a.i Behavioral Health and Primary Care

Total dollars available for partner distribution **\$174,734**
Actively Engaged (85%) \$148,524
Citizenship (15%) \$26,210

Partner in Project	Actively Engaged		
	#	%	\$\$
Aurelia Osborn Fox Memorial Hospital	42	1%	\$1,006
Catholic Charities - ALL	0	0%	\$0
Community Memorial Hospital	366	6%	\$8,763
Conifer Park	0	0%	\$0
LEAF	0	0%	\$0
Little Falls Hospital	306	5%	\$7,327
Mary Imogene Bassett Hospital	5489	88%	\$131,428
Otsego County Community Services	0	0%	\$0
Rehabilitation Support Services, Inc	0	0%	\$0
Schoharie County Office of Community	0	0%	\$0
Springbrook	0	0%	\$0

Citizenship		
#	%	\$\$
8	9.09%	\$2,383
8	9.09%	\$2,383
8	9.09%	\$2,383
8	9.09%	\$2,383
8	9.09%	\$2,383
8	9.09%	\$2,383
8	9.09%	\$2,383
8	9.09%	\$2,383
8	9.09%	\$2,383
8	9.09%	\$2,383
8	9.09%	\$2,383

Total
\$3,388
\$2,383
\$11,146
\$2,383
\$2,383
\$9,710
\$133,811
\$2,383
\$2,383
\$2,383
\$2,383
\$2,383

3a.iv Ambulatory Withdrawal

Total dollars available for partner distribution **\$173,851**
Actively Engaged (85%) **\$147,774**
Citizenship (15%) **\$26,078**

Partner in Project	Actively Engaged		
	#	%	\$\$
Buffalo Beacon Corp	173	24%	\$35,956
Catholic Charities - ALL	0	0%	\$0
Conifer Park	0	0%	\$0
Delaware County Community Services	21	3%	\$4,365
Friends of Recovery of Delaware &	0	0%	\$0
LEAF	0	0%	\$0
Mary Imogene Bassett Hospital	195	27%	\$40,529
Otsego County Community Services	212	30%	\$44,062
Schoharie County Office of Community	110	15%	\$22,862

Citizenship		
#	%	\$\$
8	11.11%	\$2,898
8	11.11%	\$2,898
8	11.11%	\$2,898
8	11.11%	\$2,898
8	11.11%	\$2,898
8	11.11%	\$2,898
8	11.11%	\$2,898
8	11.11%	\$2,898
8	11.11%	\$2,898

Total
\$38,854
\$2,898
\$2,898
\$7,262
\$2,898
\$2,898
\$43,426
\$46,959
\$25,760

3.d.iii Asthma

Total dollars available for partner distribution **\$131,923**
Actively Engaged (85%) *\$112,135*
Citizenship (15%) *\$19,788*

Partner in Project	Actively Engaged		
	#	%	\$\$
At Home Care	0	0%	\$0
Aurelia Osborn Fox Memorial Hospital	0	0%	\$0
Cobleskill Regional Hospital	0	0%	\$0
Community Memorial	84	15%	\$16,583
L. Woerner, Inc. (dba HCR Home Care)	0	0%	\$0
Little Falls Hospital	0	0%	\$0
Mary Imogene Bassett Hospital	484	85%	\$95,552
Town of Cherry Valley	0	0%	\$0

Citizenship		
#	%	\$\$
8	12.50%	\$2,474
8	12.50%	\$2,474
8	12.50%	\$2,474
8	12.50%	\$2,474
8	12.50%	\$2,474
8	12.50%	\$2,474
8	12.50%	\$2,474
8	12.50%	\$2,474

Total
\$2,474
\$2,474
\$2,474
\$19,057
\$2,474
\$2,474
\$98,025
\$2,474

3.g.i Palliative Care

Total dollars available for partner distribution
Actively Engaged (85%)

Citizenship (15%)

\$185,938

*\$172,152 (Includes \$94,034 held from
 DY1Q2 check)*

\$13,786

Partner in Project	Actively Engaged		
	#	%	\$\$
At Home Care	0	0%	\$0
Aurelia Osborn Fox Memorial Hospital	0	0%	\$0
Catskill Area Hospice & Palliative Care	0	0%	\$0
Hospice & Palliative Care (of Oneida and	0	0%	\$0
Hospice of Chenango County, Inc.	0	0%	\$0
L. Woerner, Inc. (dba HCR Home Care)	0	0%	\$0
Little Falls Hospital	0	0%	\$0
Mary Imogene Bassett Hospital	1	100%	\$172,152
Otsego County Chapter NYSARC Inc.	0	0%	\$0
At Home Care	0	0%	\$0

Citizenship		
#	%	\$\$
8	10.00%	\$1,379
8	10.00%	\$1,379
8	10.00%	\$1,379
8	10.00%	\$1,379
8	10.00%	\$1,379
8	10.00%	\$1,379
8	10.00%	\$1,379
8	10.00%	\$1,379
8	10.00%	\$1,379
8	10.00%	\$1,379

Total
\$1,379
\$1,379
\$1,379
\$1,379
\$1,379
\$1,379
\$1,379
\$173,531
\$1,379
\$1,379

4.a.iii Mental Health and Substance Abuse

The Finance Committee determined that both implementation and future (metrics based) funds flow to this population health program would be administered in a grant-like fashion. The entirety of the January funding (\$110,524) & 85% of the July funding (\$85,282) has been deposited in a restricted cost center, to be requested utilizing a funds flow request. The committee has instituted a citizenship component to funds flow starting with the July 2016 check.

Total dollars available for partner distribution	\$100,331
<i>Administered as Grant Held (85%)</i>	<i>\$85,281</i>
<i>Citizenship (15%)</i>	<i>\$15,050</i>

Partner in Project	Citizenship		
	#	%	\$\$
Aurelia Osborn Fox Memorial Hospital	1	7.7%	\$1,158
Buffalo Beacon	1	7.7%	\$1,158
Catholic Charities - ALL	1	7.7%	\$1,158
Community Memorial Hospital	1	7.7%	\$1,158
Friends of Recovery of Delaware &	1	7.7%	\$1,158
Leatherstocking Education on	1	7.7%	\$1,158
Little Falls Hospital	1	7.7%	\$1,158
Mary Imogene Bassett Hospital	1	7.7%	\$1,158
Mental Health Association of Ultser Cty	1	7.7%	\$1,158
Otsego County Community Services	1	7.7%	\$1,158
Otsego County Department of Health	1	7.7%	\$1,158
Schoharie County Council on Alcoholism	1	7.7%	\$1,158
Schoharie County Office of Community	1	7.7%	\$1,158

4 b.i Tobacco Cessation

The Finance Committee determined that both implementation and future (metrics based) funds flow to this population health program would be administered in a grant-like fashion. The entirety of the January funding (\$127,094) & 85% of the July funding (\$98,068) has been deposited in a restricted cost center, to be requested utilizing a funds flow request. The committee has instituted a citizenship component to funds flow starting with the July 2016 check.

Total dollars available for partner distribution	\$115,374
<i>Administered as Grant Held (85%)</i>	<i>\$98,068</i>
<i>Citizenship (15%)</i>	<i>\$17,306</i>

Partner in Project	Citizenship		
	#	%	\$\$
Cobleskill Regional Hospital	1	10.00%	\$1,731
Friends of Recovery of Delaware &	1	10.00%	\$1,731
Little Falls Hospital	1	10.00%	\$1,731
Mary Imogene Bassett Hospital	1	10.00%	\$1,731
Mental Health Association in Ulster Cty	1	10.00%	\$1,731
Otsego County Community Services	1	10.00%	\$1,731
Otsego County Department of Health	1	10.00%	\$1,731
Planned Parenthood Mohawk Hudson	1	10.00%	\$1,731
Schoharie County Council on Alcoholism	1	10.00%	\$1,731
Schoharie County Office of Community	1	10.00%	\$1,731
Tobacco - Grant Held	1	100%	\$98,068

Step 4 – Summarized Original Partner Distribution prior to Safety Net Cap Application

Organization	Org \$	2aii PCMH	2bvii Interact	2bviii HHC	2ci Nav	2di PAM	3ai BH	3aiv AmbWD	3diii Asthma	3gi Pall Care	4aiii MHSA	4bi Tobacco	Total
Held in Restricted Cost Center					179,298	151,038					85,281	98,068	513,685
Alpine Rehabilitation & Nursing Ctr	0	0	10,285	0	0	0	0	0	0	0	0	0	10,285
At Home Care	50	0	0	71,645	0	0	0	0	2,474	1,379	0	0	75,548
Aurelia Osborn Fox Memorial Hospital	500	11,735	13,631	1,845	0	0	3,388	0	2,474	1,379	1,158	0	36,109
Buffalo Beacon Corp	0	0	0	0	0	0	0	38,854	0	0	1,158	0	40,011
Catholic Charities - ALL	450	0	0	0	0	0	2,383	2,898	0	0	1,158	0	6,888
Catskill Area Hospice & Palliative Care	100	0	0	1,845	0	0	0	0	0	1,379	0	0	3,324
Charles T. Sitrin Health Care Center	550	0	17,534	0	0	0	0	0	0	0	0	0	18,084
Chestnut Park Rehab and Nursing Ctr	0	0	10,508	0	0	0	0	0	0	0	0	0	10,508
Cobleskill Regional Hospital	0	0	0	0	0	0	0	0	2,474	0	0	1,731	4,204
Community Health Center	0	0	0	16,216	0	0	0	0	0	0	0	0	16,216
Community Memorial Hospital	550	18,134	0	1,845	0	0	11,146	0	19,057	0	1,158	0	51,890
Conifer Park	100	0	0	0	0	0	2,383	2,898	0	0	0	0	5,380
Crouse Community Center	0	0	13,296	0	0	0	0	0	0	0	0	0	13,296
Delaware County Community Services	50	0	0	0	0	0	0	7,262	0	0	0	0	7,312
Family Planning of South Central New York, Inc.	50	0	0	0	0	0	0	0	0	0	0	0	50
First Community Care of Bassett	0	0	0	1,845	0	0	0	0	0	0	0	0	1,845
Friends of Recovery of Delaware & Otsego	0	0	0	0	0	0	0	2,898	0	0	1,158	1,731	5,786
Herkimer County ARC	250	0	2,145	4,925	0	0	0	0	0	0	0	0	7,320
Hospice & Palliative Care (of Oneida and Herkimer County)	0	0	0	0	0	0	0	0	0	1,379	0	0	1,379
Hospice of Chenango County, Inc.	100	0	0	4,925	0	0	0	0	0	1,379	0	0	6,403
Katherine Luther Residential & Rehab	0	0	30,692	0	0	0	0	0	0	0	0	0	30,692
L. Woerner, Inc. (dba HCR Home Care)	0	0	0	36,745	0	0	0	0	2,474	1,379	0	0	40,598
LEAF	0	0	0	0	0	0	2,383	2,898	0	0	1,158	0	6,438
Little Falls Hospital	300	11,785	2,145	1,845	0	0	9,710	0	2,474	1,379	1,158	1,731	32,525

Mary Imogene Bassett Hospital	2,550	131,419	0	1,845	0	0	133,811	43,426	98,025	173,531	1,158	1,731	587,495
Masonic Care Community	0	0	28,908	0	0	0	0	0	0	0	0	0	28,908
Mental Health Association in Ulster County, Inc	100	0	0	0	0	0	0	0	0	0	1,158	1,731	2,988
Norwich Rehabilitation and Nursing Center	0	0	8,836	0	0	0	0	0	0	0	0	0	8,836
O'Connor Hospital	0	0	0	1,845	0	0	0	0	0	0	0	0	1,845
Otsego County Chapter NYSARC Inc.	50	0	0	19,295	0	0	0	0	0	1,379	0	0	20,724
Otsego County Community Services	100	0	0	0	0	0	2,383	46,959	0	0	1,158	1,731	52,330
Otsego County Department of Health	0	0	0	0	0	0	0	0	0	0	1,158	1,731	2,888
Otsego County Treasurer	250	0	0	0	0	0	0	0	0	0	0	0	250
Otsego Manor dba FOCUS Otsego	0	0	13,965	0	0	0	0	0	0	1,379	0	0	15,344
Pathfinder Village	0	0	0	1,845	0	0	0	0	0	0	0	0	1,845
Planned Parenthood Mohawk Hudson	0	0	0	0	0	0	0	0	0	0	0	1,731	1,731
Rehabilitation Support Services, Inc	0	0	0	0	0	0	2,383	0	0	0	0	0	2,383
Schoharie County Council on Alcoholism	0	0	0	0	0	0	0	0	0	0	1,158	1,731	2,888
Schoharie County Office of Community Services	0	0	0	0	0	0	2,383	25,760	0	0	1,158	1,731	31,031
Springbrook	350	0	0	26,481	0	0	2,383	0	0	0	0	0	29,213
St. Johnsville Rehabilitation & Nursing Center, Inc	0	0	15,192	0	0	0	0	0	0	0	0	0	15,192
Town of Cherry Valley	0	0	0	0	0	0	0	0	2,474	0	0	0	2,474
Tri Town Regional Hospital	0	0	0	1,845	0	0	0	0	0	0	0	0	1,845
Valley Health Services, Inc.	200	0	18,760	0	0	0	0	0	0	0	0	0	18,960

Step 4 – Part 2 - Original Partner Distribution – percentage of total allocated to each project

Organization	Org \$	2aii PCMH	2bvii Interact	2bviii HHC	2ci Nav	2di PAM	3ai BH	3aiv AmbWD	3diii Asthma	3gi Pall Care	4aiii MHSA	4bi Tobacco
Held in Restricted Cost Center	0.0%	0.0%	0.0%	0.0%	34.9%	29.4%	0.0%	0.0%	0.0%	0.0%	16.6%	19.1%
Alpine Rehabilitation & Nursing Center	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
At Home Care	0.1%	0.0%	0.0%	94.8%	0.0%	0.0%	0.0%	0.0%	3.3%	1.8%	0.0%	0.0%
Aurelia Osborn Fox Memorial	1.3%	32.5%	37.7%	5.1%	0.0%	0.0%	9.4%	0.0%	6.9%	3.8%	3.2%	0.0%
Buffalo Beacon Corp	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	97.1%	0.0%	0.0%	2.9%	0.0%
Catholic Charities - ALL	6.5%	0.0%	0.0%	0.0%	0.0%	0.0%	34.6%	42.1%	0.0%	0.0%	16.8%	0.0%
Catskill Area Hospice & Palliative	3.0%	0.0%	0.0%	55.5%	0.0%	0.0%	0.0%	0.0%	0.0%	41.5%	0.0%	0.0%
Charles T. Sitrin Health Care	3.0%	0.0%	97.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Chestnut Park Rehab and Nursing	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cobleskill Regional Hospital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	58.8%	0.0%	0.0%	41.2%
Community Health Center	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Community Memorial Hospital	1.1%	34.9%	0.0%	3.6%	0.0%	0.0%	21.5%	0.0%	36.7%	0.0%	2.2%	0.0%
Conifer Park	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%	44.3%	53.9%	0.0%	0.0%	0.0%	0.0%
Crouse Community Center	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delaware County Community	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	99.3%	0.0%	0.0%	0.0%	0.0%
Family Planning of South Central	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
First Community Care of Bassett	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Friends of Recovery of Delaware &	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	50.1%	0.0%	0.0%	20.0%	29.9%
Herkimer County ARC	4.0%	0.0%	29.3%	67.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Hospice & Palliative Care (of	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Hospice of Chenango County, Inc.	1.9%	0.0%	0.0%	76.9%	0.0%	0.0%	0.0%	0.0%	0.0%	21.5%	0.0%	0.0%
Katherine Luther Residential &	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
L. Woerner, Inc. (dba HCR Home	0.0%	0.0%	0.0%	90.5%	0.0%	0.0%	0.0%	0.0%	6.1%	3.4%	0.0%	0.0%
Leatherstocking Education on	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	37.0%	45.0%	0.0%	0.0%	18.0%	0.0%
Little Falls Hospital	0.9%	36.2%	6.6%	5.7%	0.0%	0.0%	29.9%	0.0%	7.6%	4.2%	3.6%	5.3%
Mary Imogene Bassett Hospital	0.4%	22.4%	0.0%	0.3%	0.0%	0.0%	22.8%	7.4%	16.7%	29.5%	0.2%	0.3%
Masonic Care Community	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mental Health Association in	3.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.7%	57.9%
Norwich Rehabilitation and	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Nursing Center												
O'Connor Hospital	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Otsego County Chapter NYSARC	0.2%	0.0%	0.0%	93.1%	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	0.0%	0.0%
Otsego County Community	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	4.6%	89.7%	0.0%	0.0%	2.2%	3.3%
Otsego County Department of	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.1%	59.9%
Otsego County Treasurer	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Otsego Manor dba FOCUS Otsego	0.0%	0.0%	91.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.0%	0.0%	0.0%
Pathfinder Village	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Planned Parenthood Mohawk	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Rehabilitation Support Services,	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Schoharie County Council on	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.1%	59.9%
Schoharie County Office of	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.7%	83.0%	0.0%	0.0%	3.7%	5.6%
Springbrook	1.2%	0.0%	0.0%	90.6%	0.0%	0.0%	8.2%	0.0%	0.0%	0.0%	0.0%	0.0%
St. Johnsville Rehabilitation &	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Town of Cherry Valley-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%
Tri Town Regional Hospital	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Valley Health Services, Inc.	1.1%	0.0%	98.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Step 5 - Calculation of 5% Safety Net Redistribution

Organization	SN?	Original Total	Safety Net Total	% of total (excl funds to Restricted cost ctrs)	Additional amt to SN Partner (C * sum B)	New Safety Net Total (B)+(D)	Non Safety Net Total	% of Total	New Non SN Total (G)* sum F	Final Partner Distribution after Safety Net Calculation
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Held in Restricted Cost Center <i>(2ci, 2di, 4aii, and 4bi)</i>	Y	513,685				513,685				513,685
Alpine Rehabilitation & Nursing Center	Y	10,285	10,285	0.9%	359	10,645	0	0.0%	0	10,645
At Home Care	N	75,548	0	0.0%	0	0	75,548	56.0%	53,495	53,495
Aurelia Osborn Fox Memorial	Y	36,109	36,109	3.2%	1,261	37,371	0	0.0%	0	37,371
Buffalo Beacon Corp	Y	40,011	40,011	3.6%	1,398	41,409	0	0.0%	0	41,409
Catholic Charities - ALL	Y	6,888	6,888	0.6%	241	7,129	0	0.0%	0	7,129
Catskill Area Hospice & Palliative	N	3,324	0	0.0%	0	0	3,324	2.5%	2,354	2,354
Charles T. Sitrin Health Care Center,	Y	18,084	18,084	1.6%	632	18,715	0	0.0%	0	18,715
Chestnut Park Rehab and Nursing	Y	10,508	10,508	0.9%	367	10,875	0	0.0%	0	10,875
Cobleskill Regional Hospital	Y	4,204	4,204	0.4%	147	4,351	0	0.0%	0	4,351
Community Health Center	Y	16,216	16,216	1.4%	566	16,782	0	0.0%	0	16,782
Community Memorial Hospital	Y	51,890	51,890	4.6%	1,812	53,703	0	0.0%	0	53,703
Conifer Park	Y	5,380	5,380	0.5%	188	5,568	0	0.0%	0	5,568
Crouse Community Center	Y	13,296	13,296	1.2%	464	13,761	0	0.0%	0	13,761
Delaware County Community	Y	7,312	7,312	0.6%	255	7,568	0	0.0%	0	7,568
Family Planning of South Central	Y	50	50	0.0%	2	52	0	0.0%	0	52
First Community Care of Bassett	N	1,845	0	0.0%	0	0	1,845	1.4%	1,307	1,307
Friends of Recovery of Delaware &	N	5,786	0	0.0%	0	0	5,786	4.3%	4,097	4,097
Herkimer County ARC	N	7,320	0	0.0%	0	0	7,320	5.4%	5,183	5,183
Hospice & Palliative Care (of Oneida	N	1,379	0	0.0%	0	0	1,379	1.0%	976	976
Hospice of Chenango County, Inc.	N	6,403	0	0.0%	0	0	6,403	4.8%	4,534	4,534
Katherine Luther Residential &	Y	30,692	30,692	2.7%	1,072	31,764	0	0.0%	0	31,764
L. Woerner, Inc. (dba HCR Home	Y	40,598	40,598	3.6%	1,418	42,016	0	0.0%	0	42,016
Leatherstocking Education on	N	6,438	0	0.0%	0	0	6,438	4.8%	4,559	4,559

Little Falls Hospital	Y	32,525	32,525	2.9%	1,136	33,661	0	0.0%	0	33,661
Mary Imogene Bassett Hospital	Y	587,495	587,495	52.2%	20,521	608,016	0	0.0%	0	608,016
Masonic Care Community	Y	28,908	28,908	2.6%	1,010	29,918	0	0.0%	0	29,918
Mental Health Association in Ulster	Y	2,988	2,988	0.3%	104	3,093	0	0.0%	0	3,093
Norwich Rehabilitation and Nursing Center	Y	8,836	8,836	0.8%	309	9,144	0	0.0%	0	9,144
O'Connor Hospital	Y	1,845	1,845	0.2%	64	1,910	0	0.0%	0	1,910
Otsego County Chapter NYSARC Inc.	N	20,724	0	0.0%	0	0	20,724	15.4%	14,675	14,675
Otsego County Community Services	Y	52,330	52,330	4.6%	1,828	54,158	0	0.0%	0	54,158
Otsego County Department of		2,888	0	0.0%	0	0	2,888	2.1%	2,045	2,045
Otsego County Treasurer	N	250	0	0.0%	0	0	250	0.2%	177	177
Otsego Manor dba FOCUS Otsego	Y	15,344	15,344	1.4%	536	15,880	0	0.0%	0	15,880
Pathfinder Village	Y	1,845	1,845	0.2%	64	1,910	0	0.0%	0	1,910
Planned Parenthood Mohawk	Y	1,731	1,731	0.2%	60	1,791	0	0.0%	0	1,791
Rehabilitation Support Services, Inc	Y	2,383	2,383	0.2%	83	2,466	0	0.0%	0	2,466
Schoharie County Council on	N	2,888	0	0.0%	0	0	2,888	2.1%	2,045	2,045
Schoharie County Office of	Y	31,031	31,031	2.8%	1,084	32,115	0	0.0%	0	32,115
Springbrook	Y	29,213	29,213	2.6%	1,020	30,234	0	0.0%	0	30,234
St. Johnsville Rehabilitation &	Y	15,192	15,192	1.3%	531	15,723	0	0.0%	0	15,723
Town of Cherry Valley- Community	Y	2,474	2,474	0.2%	86	2,560	0	0.0%	0	2,560
Tri Town Regional Hospital	Y	1,845	1,845	0.2%	64	1,910	0	0.0%	0	1,910
Valley Health Services, Inc.	Y	18,960	18,960	1.7%	662	19,623	0	0.0%	0	19,623

Step 6 - Modified amount by Project by Partner post Safety Net Application

Organization	Org \$	2aii PCMH	2bvii Interact	2bviii HHC	2ci Nav	2di PAM	3ai BH	3aiv AmbWD	3diii Asthma	3gi Pall Care	4aiii MHSA	4bi Tobacco	Total
Held in Restricted Cost Center	0	0	0	0	179,298	151,038	0	0	0	0	85,282	98,068	513,685
Alpine Rehabilitation & Nursing Center	0	0	10,645	0	0	0	0	0	0	0	0	0	10,645
At Home Care	35	0	0	50,732	0	0	0	0	1,752	976	0	0	53,495
Aurelia Osborn Fox Memorial	517	12,145	14,107	1,910	0	0	3,507	0	2,560	1,427	1,198	0	37,371
Buffalo Beacon Corp	0	0	0	0	0	0	0	40,211	0	0	1,198	0	41,409
Catholic Charities - ALL	466	0	0	0	0	0	2,466	2,999	0	0	1,198	0	7,129
Catskill Area Hospice & Palliative Care	71	0	0	1,307	0	0	0	0	0	976	0	0	2,354
Charles T. Sitrin Health Care	569	0	18,146	0	0	0	0	0	0	0	0	0	18,715
Chestnut Park Rehab and Nursing	0	0	10,875	0	0	0	0	0	0	0	0	0	10,875
Cobleskill Regional Hospital	0	0	0	0	0	0	0	0	2,560	0	0	1,791	4,351
Community Health Center	0	0	0	16,782	0	0	0	0	0	0	0	0	16,782
Community Memorial Hospital	569	18,768	0	1,910	0	0	11,536	0	19,723	0	1,198	0	53,703
Conifer Park	103	0	0	0	0	0	2,466	2,999	0	0	0	0	5,568
Crouse Community Center	0	0	13,761	0	0	0	0	0	0	0	0	0	13,761
Delaware County Community Services	52	0	0	0	0	0	0	7,516	0	0	0	0	7,568
Family Planning of South Central	52	0	0	0	0	0	0	0	0	0	0	0	52
First Community Care of Bassett	0	0	0	1,307	0	0	0	0	0	0	0	0	1,307
Friends of Recovery of Delaware & Otsego	0	0	0	0	0	0	0	2,052	0	0	820	1,225	4,097
Herkimer County ARC	177	0	1,519	3,487	0	0	0	0	0	0	0	0	5,183
Hospice & Palliative Care (of Oneida and Herkimer County)	0	0	0	0	0	0	0	0	0	976	0	0	976
Hospice of Chenango County, Inc.	71	0	0	3,487	0	0	0	0	0	976	0	0	4,534
Katherine Luther Residential & Rehab	0	0	31,764	0	0	0	0	0	0	0	0	0	31,764

L. Woerner, Inc. (dba HCR Home Care)	0	0	0	38,029	0	0	0	0	2,560	1,427	0	0	42,016
Leatherstocking Education on	0	0	0	0	0	0	1,687	2,052	0	0	820	0	4,559
Little Falls Hospital	310	12,196	2,220	1,910	0	0	10,049	0	2,560	1,427	1,198	1,791	33,661
Mary Imogene Bassett Hospital	2,639	136,009	0	1,910	0	0	138,484	44,943	101,449	179,592	1,198	1,791	608,016
Masonic Care Community	0	0	29,918	0	0	0	0	0	0	0	0	0	29,918
Mental Health Association in	103	0	0	0	0	0	0	0	0	0	1,198	1,791	3,093
Norwich Rehabilitation and Nursing Center	0	0	9,144	0	0	0	0	0	0	0	0	0	9,144
O'Connor Hospital	0	0	0	1,910	0	0	0	0	0	0	0	0	1,910
Otsego County Chapter NYSARC	35	0	0	13,663	0	0	0	0	0	976	0	0	14,675
Otsego County Community Services	103	0	0	0	0	0	2,466	48,600	0	0	1,198	1,791	54,158
Otsego County Department of Health	0	0	0	0	0	0	0	0	0	0	820	1,225	2,045
Otsego County Treasurer	177	0	0	0	0	0	0	0	0	0	0	0	177
Otsego Manor dba FOCUS Otsego	0	0	14,453	0	0	0	0	0	0	1,427	0	0	15,880
Pathfinder Village	0	0	0	1,910	0	0	0	0	0	0	0	0	1,910
Planned Parenthood Mohawk Hudson	0	0	0	0	0	0	0	0	0	0	0	1,791	1,791
Rehabilitation Support Svcs, Inc	0	0	0	0	0	0	2,466	0	0	0	0	0	2,466
Schoharie County Council on	0	0	0	0	0	0	0	0	0	0	820	1,225	2,045
Schoharie County Office of	0	0	0	0	0	0	2,466	26,660	0	0	1,198	1,791	32,115
Springbrook	362	0	0	27,406	0	0	2,466	0	0	0	0	0	30,234
St. Johnsville Rehabilitation & Nursing Center, Inc	0	0	15,723	0	0	0	0	0	0	0	0	0	15,723
Town of Cherry Valley-Community Health Center	0	0	0	0	0	0	0	0	2,560	0	0	0	2,560
Tri Town Regional Hospital	0	0	0	1,910	0	0	0	0	0	0	0	0	1,910
Valley Health Services, Inc.	207	0	19,416	0	0	0	0	0	0	0	0	0	19,623

Step 7 - Modified amount by Partner reduced by revised January check amounts after distribution of funds (FINAL DISTRIBUTION).

Note: Post check distribution, it was identified that an additional partner was due funds which necessitated recalculation of safety net calculation. It was decided by the finance committee to modify the July distribution rather than rescind and redistribute checks that had already been sent.

Organization	Partner Distribution after Safety Net Calculation	January distribution revised difference	Final Partner Distribution after revised amount Calculation
Held in Restricted Cost Center <i>(2ci, 2di, 4aii, and 4bi)</i>	\$513,685	\$0	\$513,685
Alpine Rehabilitation & Nursing Center	\$10,645	(\$28)	\$10,617
At Home Care	\$53,495	\$3,600	\$57,095
Aurelia Osborn Fox Memorial Hospital	\$37,371	(\$339)	\$37,031
Buffalo Beacon Corp	\$41,409	(\$549)	\$40,860
Catholic Charities - ALL	\$7,129	(\$70)	\$7,058
Catskill Area Hospice & Palliative Care	\$2,354	\$99	\$2,453
Charles T. Sitrin Health Care Center, Inc dba Sitrin Medical Rehabilitation Center	\$18,715	(\$241)	\$18,474
Chestnut Park Rehab and Nursing Center	\$10,875	(\$115)	\$10,761
Cobleskill Regional Hospital	\$4,351	(\$42)	\$4,309
Community Health Center	\$16,782	(\$242)	\$16,540
Community Memorial Hospital	\$53,703	(\$790)	\$52,912
Conifer Park	\$5,568	(\$67)	\$5,501
Crouse Community Center	\$13,761	(\$196)	\$13,565
Delaware County Community Services	\$7,568	\$5,471	\$13,038

Family Planning of South Central New York, Inc.	\$52	(\$1)	\$51
First Community Care of Bassett	\$1,307	\$48	\$1,354
Friends of Recovery of Delaware & Otsego	\$4,097	\$75	\$4,172
Herkimer County ARC	\$5,183	\$119	\$5,302
Hospice & Palliative Care (of Oneida and Herkimer County)	\$976	\$40	\$1,016
Hospice of Chenango County, Inc.	\$4,534	\$89	\$4,623
Katherine Luther Residential & Rehab	\$31,764	(\$423)	\$31,341
L. Woerner, Inc. (dba HCR Home Care)	\$42,016	(\$39)	\$41,976
Leatherstocking Education on Alcoholism/Addictions Foundation, Inc.	\$4,559	\$145	\$4,704
Little Falls Hospital	\$33,661	(\$238)	\$33,423
Mary Imogene Bassett Hospital	\$608,016	(\$4,443)	\$603,573
Masonic Care Community	\$29,918	(\$399)	\$29,519
Mental Health Association in Ulster County, Inc	\$3,093	(\$2)	\$3,091
Norwich Rehabilitation and Nursing Center	\$9,144	(\$65)	\$9,079
O'Connor Hospital	\$1,910	(\$22)	\$1,888
Otsego County Chapter NYSARC Inc.	\$14,675	\$416	\$15,091
Otsego County Community Services	\$54,158	(\$754)	\$53,404
Otsego County Department of Health	\$2,045	\$2	\$2,048
Otsego County Treasurer	\$177	\$14	\$191
Otsego Manor dba FOCUS Otsego	\$15,880	(\$225)	\$15,655
Pathfinder Village	\$1,910	(\$22)	\$1,888
Planned Parenthood Mohawk Hudson	\$1,791		\$1,791
Rehabilitation Support Services, Inc	\$2,466	(\$31)	\$2,435
Schoharie County Council on Alcoholism	\$2,045		\$2,045
Schoharie County Office of Community Services	\$32,115	(\$252)	\$31,863
Springbrook	\$30,234	(\$58)	\$30,176
St. Johnsville Rehabilitation & Nursing Center, Inc	\$15,723	(\$224)	\$15,499
Town of Cherry Valley- Community Health Center	\$2,560		\$2,560
Tri Town Regional Hospital	\$1,910	(\$22)	\$1,888
Valley Health Services, Inc.	\$19,623	(\$230)	\$19,392