



LEXINGTON CENTER FOR RECOVERY, INC.

TREATING PEOPLE WITH ALCOHOLISM AND DRUG DEPENDENCY SINCE 1982
Serving Dutchess, Rockland and Westchester Counties

Agency Headquarters
116 Radio Circle
Suite 307-309
Mount Kisco, NY 10549
TEL: 914.666-0191
FAX: 914.666.9107
www.lexingtonctr.org

EXECUTIVE DIRECTOR
Adrienne Marcus, Ph.D., CASAC

ASSOCIATE DIRECTOR
Suzanne Tisne, Ph.D.

April 17, 2012

James L. Coughlan
Comptroller
Office of the Comptroller
Dutchess County
22 Market Street
Poughkeepsie, NY 12601

Dear Mr. Coughlan:

This is in response to your draft report dated April 5, 2012. I thank you for acknowledging all of the positive changes the agency has made in relation to the findings of our 2011 audit.

In relation to the current audit, we disagree with the finding that Lexington owes Dutchess County a considerable amount of money. We have had preliminary discussions with Dutchess County Mental Hygiene and will continue to pursue this issue with them.

Sincerely yours,

Adrienne Marcus, Ph.D., CASAC
Executive Director

Office of the Comptroller
Dutchess County

22 MARKET STREET

POUGHKEEPSIE, N.Y. 12601

(845) 486-2050

FAX (845) 486-2055

E-MAIL: comptroller@co.dutchess.ny.us

James L. Coughlan
Comptroller

Peter J. Stalteri
Deputy Comptroller

MEMORANDUM

TO: Dr. Kenneth Glatt, Commissioner Department of Mental Hygiene
FROM: James Coughlan, Dutchess County Comptroller
CC: Marcus Molinaro, Dutchess County Executive
CC: Robert Rolison, Chairman of Dutchess County Legislature
CC: Adrienne Marcus, Executive Director Lexington Center for Recovery

DATE: April 18, 2012

SUBJECT: Lexington Center for Recovery Audit

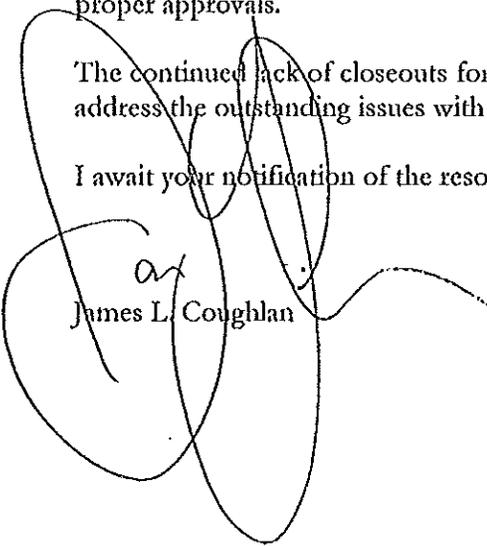
Dr. Glatt,

Upon receipt of Executive Director Adrienne Marcus' audit response, I feel compelled to address any ambiguities that may be inferred by her vague, and possibly misleading, comments. I direct all parties addressed within to read the whole audit report to fully comprehend the findings of the audit.

First and foremost, the findings of the audit are not to be disputed. The detailed review of the Agency's fiscal status regarding County contracts has been verified by multiple sources including NYS OASAS, County Department of Mental Hygiene, the Agency's CFRs, and the Agency's Audited Financial Statements. The finding that \$100,435 is due back to the County is FACT. The Agency disputes all prior year outstanding contract reconciliations (page 7-8), but it lacks any backup documentation to lend any credibility to its position. Further, NYS OASAS has advised that it is unwilling to reopen 2008, as the Agency did not receive proper approvals.

The continued lack of closeouts for years dating back almost a decade is unacceptable. I am directing you to address the outstanding issues with this Agency and complete ALL closeouts at the earliest possible moment.

I await your notification of the resolution of these issues.


James L. Coughlan



Dutchess
County
Department of
Mental Hygiene

Dutchess

Marcus J. Molinaro
County Executive

230 North Road
Poughkeepsie
New York
12601
(845) 485-9700
Fax(845) 485-2759

Kenneth M. Glatt, Ph.D.
Commissioner

MEMORANDUM

TO: James L. Coughlan
Dutchess County Comptroller

FROM: Kenneth M. Glatt, Ph.D., ABPP
Commissioner

DATE: April 20, 2012

RE: Lexington Center for Recovery, Inc.

As you can see from the attached letter, the monies due Dutchess County have been held back from DMH's May advance to Lexington Center for Recovery, Inc.

With this action, the contracts with the agency from 2003 – 2010 have been closed out, and we have already prepared an estimated close out for 2011.

KMG/san

Attachment

cc Marcus J. Molinaro
Robert Rolison

April 20, 2012

Adrienne Marcus, Ph.D., Executive Director
Lexington Center for Recovery, Inc.
116 Radio Circle
Suite 307-309
Mount Kisco, NY 10549

Dear Ms. Marcus:

I am writing to inform you that, per the recently completed and released audit by the Dutchess County Comptroller, the funds owed to Dutchess County have been deducted from the May advance for your 2012 contract. The calculation of the payment is:

May Advance	\$ 170,519.17
Repayment	<u>\$ (100,435.38)</u>
Advance Check	\$ 70,083.79

Dutchess
County
Department of
Mental Hygiene

Marcus J. Molinaro
County Executive

We have been working with OASAS to restore funds to your agency but our efforts have been unsuccessful. In the future, if your efforts, working with OASAS directly, are a success and result in additional funds advanced to Dutchess County, we will advance the funds to you that have been repaid and then restored. A summary of the repayment calculation is found on the next page.

Kenneth M. Glatt, Ph.D.
Commissioner

If you have any questions, please do not hesitate to contact me at (845)486-2771.

230 North Road
Poughkeepsie
New York
12601

(845) 485-9700
Fax (845) 485-2759

Sincerely,



Gerald A. Brisley, II, MBA
Director, Office of Budget and Finance



cc: Kenneth M. Glatt, Ph.D., ABPP, Commissioner
Margaret Hirst, LCSW, Division Chief
B. Stockton Clark, MPA, Division Chief