



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING
TUESDAY, OCTOBER 25, 2022 – 8:00 AM
ADMINISTRATION CENTER - AUDITORIUM
121 W MAIN STREET, PORT WASHINGTON, WI 53074

The public can access the meeting by viewing the live stream at the link which will be opened five minutes before the call to order:

[Health & Human Services Committee / Human Services Board Live Stream](#)

The public can submit comments here: [Public Comment Form](#)
[Public Comment Policy](#) & [Instructions For Submitting Public Comments Online](#)

1. CALL TO ORDER

Roll Call

2. PROPER NOTICE

3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS

4. APPROVAL OF MINUTES

a. September 27, 2022

5. PUBLIC HEARING

The Human Services Board of Ozaukee County will conduct a 2nd public hearing regarding its Community Development Block Grant - CV 21-19 funded project, for the Ozaukee County Emergency Shelter being developed at 1505 Sunset Road, Port Washington.

- a. An update on the status of the Community Development Block Grant (CDBG) project is provided, including an overview of project activities completed to date, and activities remaining to be completed.
- b. An update on the status of residential and/or business displacement and relocation assistance activities required as a result of the CDBG project was provided.
- c. The public attending this meeting are offered an opportunity to provide input and feedback on the CDBG project activities.

6. HUMAN SERVICES

a. Action Items:

- 1. Ordinance: Amending Section 2.51 of the Ozaukee County Code of Ordinances - 2023 Human Services Department User Fees

b. Management/Financial/Informational Reports

- 1. HS/Aging/ADRC Financial Report - Sept 2022

7. LASATA CAMPUS

a. Management/Financial/Informational Reports

- 1. Lasata Campus Reports

8. VETERANS SERVICES OFFICE

a. Management/Financial/Informational Reports

- 1. Veterans Services Report

9. PUBLIC HEALTH

a. Management/Financial/ Informational Reports

- 1. Public Health Report

10. NEXT MEETING DATE

November 22, 2022

11. ADJOURNMENT

A quorum of members of committees or the full County Board of Ozaukee County may be in attendance at this meeting for purposes related to committee or board duties, however, no formal action will be taken by these committees or the board at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the County Clerk's Office at 262-284-8110, twenty-four (24) hours in advance of the meeting.

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: October 25, 2022
DEPARTMENT: County Clerk
DIRECTOR: Julie Winkelhorst
PREPARER: Julie Winkelhorst

Agenda Summary September 27, 2022

[<https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/ 09272022-3145>](https://www.co.ozaukee.wi.us/AgendaCenter/ViewFile/Minutes/09272022-3145)

PUBLIC HEARING NOTICE

Ozaukee County
Administration Center – Auditorium
121 W Main St, Port Washington, WI 53074
October 25th, 2022
8:00 AM

The Human Services Board of Ozaukee County will conduct a 2nd public hearing regarding its Community Development Block Grant – CV 21-19 funded project, for the Ozaukee County Emergency Shelter being developed at 1505 Sunset Road, Port Washington. The public is invited to attend to learn about the CDBG – CV program progress, and to comment on the activities funded by the CDBG program.

The agenda for the public hearing is:

-
1. An update on the status of the Community Development Block Grant (CDBG) project is provided, including an overview of project activities completed to date, and activities remaining to be completed.
 2. An update on the status of residential and/or business displacement and relocation assistance activities required as a result of the CDBG project was provided.
 3. The public attending this meeting are offered an opportunity to provide input and feedback on the CDBG project activities.

Residents of Ozaukee County are encouraged to attend, especially residents with low to moderate incomes.

The meeting room is handicapped accessible.

Persons needing additional accommodations should contact The County Clerk's Office via telephone at (262) 284-8110, or via email: jwinkelhorst@co.ozaukee.wi.us.

ORDINANCE NO. (ID # 8977)

AMENDING SECTION 2.51 OF THE OZAUKEE COUNTY CODE OF ORDINANCES -
2023 HUMAN SERVICES DEPARTMENT USER FEES

An Ordinance amending Section 2.51 of the Ozaukee County Code of Ordinances pertaining to Human Services Fees.

The County Board of Supervisors of the County of Ozaukee does ordain that Section 2.51 of the Ozaukee County Code of Ordinances be amended as follows:

2.51 HUMAN SERVICES FEES

(1) User Fees for the Ozaukee County Human Services Department are established per this policy and managed by the Divisions, as detailed in this policy.

(2) The policy identifies the Human Services Department's usual and customary rates by program that are billable to either consumers and/or insurance plans.

(3) Aging and Disability Resource Center User Fees:

(a) Meals provided to our consumers will be billed at the rates below:

(b) Hot Meal: \$10.29

(c) Frozen Meal: \$5.25

(d) Additional Meal: \$2.25

~~(3)~~ 4) Behavioral Health Division User Fees:

~~(a) Psychiatric Diagnostic Assessment (60 mins): \$250~~

~~(b) Psychiatric Diagnostic Assessment (30 mins): \$125~~

~~(c) Psychiatric Follow-up: \$175~~

~~(d)~~ a) Advanced Practice Nurse Prescriber (APNP) Diagnostic Assessment (60 mins): \$180

~~(e)~~ b) Advanced Practice Nurse Prescriber (APNP) Diagnostic Assessment (30 mins): \$95

~~(f)~~ c) Advanced Practice Nurse Prescriber (APNP) Diagnostic Assessment Follow up: Up to \$155

~~(g)~~ d) Clinical Social Worker/LPC/CSAC Diagnostic Assessment (60 mins): \$125

~~(h)~~ e) Clinical Social Worker/LPC/CSAC Individual Therapy (16-37 mins): \$60

~~(i)~~ f) Clinical Social Worker/LPC/CSAC Individual Therapy (38-52 mins): \$80

~~(j)~~ g) Clinical Social Worker/LPC/CSAC Individual Therapy (53+ mins): \$110

~~(k)~~ h) Clinical Social Worker/LPC/CSAC Family Therapy: \$100

~~(l)~~ i) Clinical Social Worker/LPC/CSAC Group Therapy per session: \$40

~~(m)~~ j) On Site Urinalysis: \$25

(~~n~~k) Medication Injection: \$25

(4 5) Income Based Fees for Behavioral Health Division:

(a) For clients who are uninsured, have no other funding source, and who present the required documentation, Ozaukee County staff will set a rate depending on the service.

(b) Designated billing staff meet with clients, work with them to support client understanding of their ~~will determine client~~ financial responsibility and cost share, and set a rate for services ~~based on income~~.

(5 6) Intoxicated Driver Program (IDP): All clients referred for assessments and safety plan development are assessed and must pay a standard one-time fee:

(a) Ozaukee County IDP Assessment: \$255

(b) This standard fee is non-negotiable and clients will not successfully complete the program unless payment is received in full.

(c) Clients will also be assessed fees for the services listed below.

1. No Call/No Show: \$125
2. Intoxicated at Scheduled Assessment - Must reschedule: \$125
3. Cancellation less than 72 hour notice of scheduled appointment: \$75
4. Amendment/Extension to Driver Safety Plan: \$75
5. Reinstatement of Driver Safety Plan: \$100
6. Victim Impact Panel: \$10
7. Victim Impact Panel No Call/No Show Fee: \$25

(6 7) Behavioral Health Contracted Services: including Outpatient and Residential Services:

(a) Ozaukee County's contracted providers set their daily rates, which are comprised of a Room and Board rate and a Treatment rate.

(b) Program costs related to Room and Board: food, housing, utilities, etc., are the responsibility of the clients.

(c) Clients are required to utilize any and all personal financial means to pay the cost of Room and Board.

(d) If a client is unable to meet the cost of Room and Board at 100%, Ozaukee County, depending upon the service provided, and in accordance with DHS Chapter 1, will use the Ozaukee County Monthly Payment Plan Determination Form or the Ozaukee County Cost of Care Worksheet to determine a monthly payment obligation by the client.

(7 8) Inpatient Hospital Services Daily Rates:

(a) Inpatient Services are provided by a number of regional private, county, and state hospital systems, who assume responsibility for billing client insurance and client collections.

(b) Ozaukee County is mandated to assume the role of "funder of last resort" when clients are emergency detained under DHS Chapter 51 and placed in Hospital Inpatient

Units or one of the State Institutions.

(c) When placement to an Inpatient Unit is determined, crisis staff will collect the required documentation so that Ozaukee County Fiscal staff can determine a client's monthly payment plan in accordance with DHS Chapter 1.

(d) Fiscal staff will use the Ozaukee County Monthly Payment Plan Determination Form to determine a monthly payment obligation by the client.

~~(8)~~ 9) Children and Families Division User Fees:

(a) The following identifies Ozaukee County Human Services Department's usual and customary rates by program that are billable to consumers.

(b) For clients who present the required documentation, Ozaukee County staff may set an adjusted rate depending on the service.

(c) Designated billing staff meet with clients, work with them to support client understanding of their financial responsibility and cost share, and set a rate for services.

(d) Children and Families Division User Fees

1. Court Ordered Youth Justice Monthly Supervision Fee: \$75.00/month

~~(9)~~ 10) Family Court: Based on the authority granted in WI Statutes, Section 814.615(2), Ozaukee County may charge a fee to conduct a legal custody and physical placement study. Ozaukee County Ordinance 2.49 assigns responsibility for setting fees for legal custody and physical placement studies to the director of family court services. The fee schedule is on file and available at the Ozaukee County Clerk of Court's office.

~~(10-11)~~ Secure Detention Placements:

(a) When youth are placed under Chapter 48 or 948 in a secure detention facility, placements are provided by a number of regional private and county systems who set their daily rates.

(b) Ozaukee County assumes responsibility for billing and client collections.

(c) When placement in a secure detention facility is determined necessary, Ozaukee County will bill the parent or guardian the provider's daily rate. When a payment plan is requested, child protection services and/or youth justice staff will collect the required documentation so that Ozaukee County fiscal staff can determine a client's monthly payment plan.

(d) Fiscal staff will use the Ozaukee County *Monthly Payment Plan Determination Form* to determine a monthly payment obligation by the client.

~~(11)~~ 12) Youth Justice Supervision:

(a) Based on the authority granted in WI Statutes, Sections 938.275 (1)(b) and 938.36(2), Human Services may establish a fee for supervision services for youth adjudicated Delinquent or for Youth found to be In Need of Protection or Services.

(b) The Ozaukee County Juvenile Justice program assesses a \$75.00 per month supervision fee for all youth and families in the program.

~~(12)~~ 13) Birth to 3 Program:

(a) Parents may be required to share the cost of their child's Birth to 3 services.

(b) The Birth to 3 Program will calculate a parent's cost share based on information provided by the ~~parent~~ family.

(c) Family ~~i~~ncome will not determine a child's eligibility for the Birth to 3 Program.

(d) The cost share is applied to the cost of the entire plan and not individual services. Evaluation, assessment, Individual Family Service Plan development and service coordination are not included in the cost share. D~~e~~termined at program admission and at the annual IFSP update.

(~~13~~ 14) CLTS/CCOP Parental Payment Liability:

(a) Parental Cost Share/Payment Liability is determined following the development of the ISP (Individual Service Plan) in accordance with DHS Chapter 1.

(b) The payment liability considers size of family, determines daily cost of services, family adjusted gross income, and current federal poverty guidelines.

(c) Families with an adjusted gross at or above 330% of the Federal Poverty Guideline (FPG) will have a cost share. D~~e~~termined at program admission, at the annual re-determination and when there is a significant change in services on the ISP.

(~~14~~ 15) The fees for services provided by the Ozaukee County Department of Human Services are approved annually by the Ozaukee County Board of Supervisors in compliance with the requirement in DHS 1.03(2) of the Wisconsin Administrative Code.

This Ordinance shall take effect upon enactment and publication.

Dated at Port Washington, Wisconsin, this 2nd day of November 2022

SUMMARY: Amending Section 2.51 of the Ozaukee County Code of Ordinances pertaining to Human Services Fees for 2023.

VOTE REQUIRED: Majority

HEALTH & HUMAN SERVICES COMMITTEE

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	October 25, 2022
DEPARTMENT:	Human Services
DIRECTOR:	Liza Drake
PREPARER:	Liza Drake

Agenda Summary Amending Section 2.51 of the Ozaukee County Code of Ordinances - 2023 Human Services Department User Fees

BACKGROUND INFORMATION: The Department of Human Services fee schedule requires approval by the County Board. *"Fees for services provided by the county department under s. 51.42 Stats., shall be established and approved annually by a county board of supervisors."* Attached is the proposed 2023 fee listing. User fees for the Human Services Department include the following:

- ☐ Fees for Home Delivered Meal coordinated by the Aging and Disability Resource Center
- ☐ Usual and customary charges billed to insurance (Medicaid, Medicare, Private Insurance) from services provided out of the Outpatient Clinic in the Behavioral Health Division.
- ☐ Room and Board Payments for clients utilizing Mental Health and AODA Residential services
- ☐ Assessment and safety plan development provided under the Intoxicated Driver Program
- ☐ Parental fees related to services and costs for residential care, Family Court, and for Court-ordered Supervision and Secure Detention of Juvenile Offenders
- ☐ Parental fees related to the Birth to Three and Children's Long Term Services Programs

User Fees for the Human Services Department are established and managed by Division, as they are different depending on the service.

FISCAL IMPACT: The collection of User Fees are incorporated in the 2023 budget.

FUNDING SOURCE: Individuals/families are responsible for the fees outlined in the document.

RECOMMENDED MOTION: The Human Services Department respectfully requests approval of the updated ordinance of Human Services fee schedule.

ATTACHMENTS:

- 2023 Proposed User Fees (PDF)

To: Human Services Committee

From: Liza Drake, Human Services Department Director

Date: September, 2022

Subject: Proposed 2023 Human Services Department User Fees

User fees for the Human Services Department include the following:

- Fees for Home Delivered Meal coordinated by the Aging and Disability Resource Center
- Usual and customary charges billed to insurance (Medicaid, Medicare, Private Insurance) from services provided in the Outpatient Clinic
- Payment for Room and Board for clients utilizing Mental Health and AODA Residential services, and for clients receiving Inpatient services
- Assessment and safety plan development provided under the Intoxicated Driver Program
- Parental fees related to services and costs for Family Court, Court-ordered Supervision and Secure Detention of Juvenile Offenders
- Parental fees related to the Birth to Three and Children's Long-Term Services Programs

User Fees for the Human Services Department are established and managed by Division, as they are different depending on the service.

Aging and Disability Resource Center

Meals provided to our consumers will be billed at the rates below:

Home Delivered Meals	2022	2023
Hot Meal	\$10.29	\$10.29
Frozen Meal	\$5.25	\$5.25
Additional Meal	\$5.25	\$5.25

Behavioral Health Division User Fees

The following table identifies Ozaukee County Human Services Department's usual and customary rates by program that are billable to either consumers and/or insurance plans. For clients who are uninsured, have no other funding source, and who present the required documentation, Ozaukee County staff will set a rate depending on the service. Designated billing staff meet with clients, work with them to support client understanding of their financial responsibility and cost share, and set a rate for services.

Outpatient Clinic Services	2022	2023
APNP (Advanced Practice Nurse Prescriber) Diagnostic Assessment (60 mins)	\$180	\$180
APNP (Advanced Practice Nurse Prescriber) Diagnostic Assessment (30 mins)	\$95	\$95
APNP (Advanced Practice Nurse Prescriber) Diagnostic Assessment Follow up	Up to \$155	Up to \$155
Clinical Social Worker/LPC/CSAC Diagnostic Assessment (60 mins)	\$125	\$125
Clinical Social Worker/LPC/CSAC Individual Therapy (16-37 mins)	\$60	\$60

Clinical Social Worker/LPC/CSAC Individual Therapy (38-52 mins)	\$80	\$80
Clinical Social Worker/LPC/CSAC Individual Therapy (53+ mins)	\$110	\$110
Clinical Social Worker/LPC/CSAC Family Therapy	\$100	\$100
Clinical Social Worker/LPC/CSAC Group Therapy per session	\$40	\$40
On Site Urinalysis	\$25	\$25
Medication Injection	\$25	\$25

Intoxicated Driver Program (IDP):

All clients referred for assessments and safety plan development are assessed and must pay a standard one-time fee. This standard fee is non-negotiable and clients will not successfully complete the program unless payment is received in full. Clients will also be assessed fees for the services listed in the table below.

Intoxicated Driver Program (IDP)	2022	2023
Ozaukee County IDP Assessment (one-time fee)	\$255	\$255
No Call/No Show	\$125	\$125
Intoxicated at Scheduled Assessment - Must reschedule	\$125	\$125
Cancellation less than 72 hour notice of scheduled appointment	\$75	\$75
Amendment/Extension to Driver Safety Plan	\$75	\$75
Reinstatement of Driver Safety Plan	\$100	\$100
Victim Impact Panel	\$10	\$10
Victim Impact Panel No Call/No Show Fee	\$25	\$25

Behavioral Health Contracted Services: including Outpatient and Residential Services:

Ozaukee County's contracted providers set their daily rates, which are comprised of a Room and Board rate and a Treatment rate. Program costs related to Room and Board: food, housing, utilities, etc., are the responsibility of clients. Clients are required to utilize any and all personal financial means to pay the cost of Room and Board. If a client is unable to meet the cost of Room and Board at 100%, Ozaukee County, depending upon the service provided, and in accordance with DHS Chapter 1, will use the Ozaukee County *Monthly Payment Plan Determination Form* or the *Ozaukee County Cost of Care Worksheet* to determine a monthly payment obligation by the client.

Inpatient Hospital Services Daily Rates:

Inpatient Services are provided by a number of regional private, county, and state hospital systems, who assume responsibility for billing client insurance and client collections. Ozaukee County is mandated to assume the role of "funder of last resort" when clients are emergency detained under DHS Chapter 51 and placed in Hospital Inpatient Units or one of the State Institutions. When placement to an Inpatient Unit is determined, crisis staff will collect the required documentation so that Ozaukee County Fiscal staff can determine a client's a monthly payment plan in accordance with in accordance with DHS Chapter 1. Fiscal staff will use the Ozaukee County *Monthly Payment Plan Determination Form* to determine a monthly payment obligation by the client.

Children and Families Division User Fees

The following table identifies Ozaukee County Human Services Department's usual and customary rates by program that are billable to consumers. For clients who present the required documentation, Ozaukee County staff may set an adjusted rate depending on the service. Designated billing staff meet with clients, work with them to support client understanding of their financial responsibility and cost share, and set a rate for services.

Children and Families Division User Fees	2022	2023
Court Ordered Youth Justice Monthly Supervision Fee	\$75.00/month	\$75.00/month

Family Court:

Based on the authority granted in WI Statutes, Section 814.615(2), Ozaukee County may charge a fee to conduct a Family Court Custody study. Ozaukee County's ordinance 2.49 directs the Director of Family Court Services to set the rate for this study.

Secure Detention Placements:

When youth are placed under Chapter 48 or 948 in a secure detention facility, placements are provided by a number of regional private and county systems who set their daily rates. Ozaukee County assumes responsibility for billing and client collections. When placement in a secure detention facility is determined necessary, Ozaukee County will bill the parent or guardian the provider's daily rate. When a payment plan is requested, child protection services and/or youth justice staff will collect the required documentation so that Ozaukee County fiscal staff can determine a client's monthly payment plan. Fiscal staff will use the Ozaukee County *Monthly Payment Plan Determination Form* to determine a monthly payment obligation by the client.

Youth Justice Supervision:

Based on the authority granted in WI Statutes, Sections 938.275 (1)(b) and 938.36(2), Human Services may establish a fee for supervision services for youth adjudicated Delinquent or for Youth found to be In Need of Protection or Services. The Ozaukee County Juvenile Justice program assesses a \$75.00 per month supervision fee for all youth and families in the program.

Birth to 3 Program:

Families may be required to share the cost of their child's Birth to 3 services. The Birth to 3 Program will calculate a family's cost share based on information provided by the family. Family income will not determine a child's eligibility for the Birth to 3 Program. The cost share is applied to the cost of the entire plan and no individual services. Evaluation, assessment, Individual Family Service Plan development and service coordination are not included in the cost share. Determined at program admission and at the annual IFSP update.

CLTS/CCOP Parental Payment Liability:

Parental Cost Share/Payment Liability is determined following the development of the ISP (Individual Service Plan) in accordance with DHS Chapter 1. The payment liability considers size of family, determines daily cost of services, family adjusted gross income, and current federal poverty guidelines. Families with an adjusted gross at or above 330% of the Federal Poverty Guideline (FPG) will have a cost share. Determined at program admission, at the annual re-determination and when there is a significant change in services on the ISP.

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: October 25, 2022
DEPARTMENT: Human Services
DIRECTOR: Liza Drake
PREPARER: Brad Mueller

Agenda Summary HS/Aging/ADRC Financial Report - Sept 2022

ATTACHMENTS:

- HS Aging ADRC Comm Rpt Sept 22 (PDF)

Ozaukee County Committee Report
Human Services with ADRC and Aging Service
 For the Nine Months Ending Friday, September 30, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$364,875	\$3,283,872	\$4,378,496	\$1,094,624	75.00%
Intergovernmental Revenues	\$286,655	\$4,995,470	\$8,676,213	\$3,680,743	57.58%
Public Charges for Services	\$82,431	\$1,875,909	\$3,011,590	\$1,135,681	62.29%
Intergovernmental Charges	-	-	\$3,000	\$3,000	0.00%
Interdepartmental Charges	-	\$10,024	\$9,546	(\$478)	105.01%
Other Revenue	\$11,632	\$148,553	\$28,926	(\$119,627)	513.56%
Total Revenues	\$745,593	\$10,313,828	\$16,107,771	\$5,793,943	64.03%
Expenditures					
Salaries	\$750,608	\$4,770,302	\$6,751,392	\$1,981,090	70.66%
Fringe Benefits	\$212,309	\$1,784,312	\$2,479,193	\$694,881	71.97%
Travel/Training	\$3,263	\$56,420	\$181,100	\$124,680	31.15%
Supplies	\$11,561	\$166,585	\$130,218	(\$36,367)	127.93%
Purchased Services	\$361,373	\$3,410,964	\$5,232,826	\$1,821,862	65.18%
Interdepartment Charges	\$33,028	\$311,925	\$475,287	\$163,362	65.63%
Grants	\$11,700	\$108,000	\$153,924	\$45,924	70.16%
Other Expenses	\$5,587	\$715,280	\$703,832	(\$11,448)	101.63%
Total Operating Expenditures	\$1,389,429	\$11,323,788	\$16,107,772	\$4,783,984	70.30%
Capital Outlay					
Equipment & Furniture	-	\$60,880	-	(\$60,880)	0.00%
Buildings & Land	-	\$36,050	\$35,815	(\$235)	100.66%
Total Capital Outlay	-	\$96,930	\$35,815	(\$61,115)	270.64%
Total Expenditures	\$1,389,429	\$11,420,718	\$16,143,587	\$4,722,869	70.74%
Net Increase (Decrease)	(\$643,836)	(\$1,106,890)	(\$35,816)	\$1,071,074	3090.49%
Equity:					
Governmental Fund Balance	-	(\$2,360,310)	(\$35,815)	\$2,324,495	6590.28%

Attachment: HS Aging ADRC Comm Rpt Sept 22 (HS/Aging/ADRC Financial Report - Sept 2022)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: October 25, 2022
DEPARTMENT: Lasata Campus
DIRECTOR: Patricia Brown
PREPARER: Christine Kuemmerlein

Agenda Summary Lasata Campus Reports

ATTACHMENTS:

- 9.2022 Lasata Reports (PDF)

Lasata Care Center

September 2022 Monthly Report

Pat Brown

Payor Mix Days	Current Month Actual AVG	YTD actual AVG	Budget
Medicare/MC	9	11	20
Private	17	18	27
Medicaid	39	42	63
Total	65	71	110

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	14%	15%	15%
Private	26%	25%	25%
Medicaid	60%	60%	60%

Organization and Operations Focus**Staffing/employee**

Recruitment efforts continue

Regulatory Updates**Campus Projects and initiatives:**

Heights Grant Remodel project update:

Campus Financials:

Nothing new - waiting for communication of new Medicaid rates and Supplemental payments for 2022-2023

LASATA HEIGHTS MONTHLY REPORT**September 2022****Kristen Sonnenberg, Director of Senior Apartments****Census:**

- September census – 35
 - 9 apartments are being remodeled in Phase 2, which is scheduled to be completed mid-November
 - 113, 115 and 315 are being utilized while apartment 111, 119 and 317 are being remodeled
 - Current available apartments ready to rent: 213, 220, 312, 313, 314
- Admissions
 - 106, 108, 114, 316 and 320 are rented for October
 - 211, 214, 216 and 217 are rented for November
- Discharges
 - Apartment 204 moved to Lasata Crossings for more assistance
 - Apartment 218 passed away at the hospital end of September
 - Apartment 115 will be vacated as of 10/31 due to not being able to return to independent level post rehab.

Misc:

- There were seven tours in the month of September. Overall feedback on the remodeled apartments has been positive.
- All Tenants on the waiting list for apartments are aware of the remodeled apartments and have been invited to stop by throughout the remodeling process to tour. No Tenants on the current waiting list are “ready”. I will continue to reach out periodically to check on them, some have come to check out the apartments others that are on our D list will be coming in November once the D layouts are not yet finished.
- Construction continues on the north side of the building- Phase 1 (15 apartments) is close to completion aside from a few items found on the punch list and phase 2 (9apartments) is well underway. Anticipated completion date for phase 2 is 11/11/22. Tenants continue to be understanding and patient with the process.
- In September, Tenants were able to enjoy another campus wide Music in the Courtyard with a campfire (one of their annual favorites, a trip to Shalom, and a week of celebrating Oktoberfest.
- ADRC will be holding a 4 week program in November in the Commons at the Heights/Crossings titled: “Stand Up, Move More Workshop” which will be open to both Lasata Tenants and the Community.

Lasata Crossings Monthly Report

September 2022

Submitted by: Laurel Bath

- **Census:** At the end of September, the census is 56 with 52 in assisted living and 4 additional persons in assisted living. The group consists of 50 tenants paying privately, 6 are utilizing Family Care.
- **Admission/Discharges in September:**
 - Discharges:
 - There was 1 discharge in September.
 - Admissions:
 - There were 2 admissions in September.

Open Staff Positions:

- **AM Shift:** We have one PT every other weekend position open.
- **PM Shift:** There is one PT/PM Opening.
- **NOC shift:** There are no current openings on Night Shift.
- **Cook:** 1 FTE opening; 0 applications received.
- **Waiting List:**
 - There are 14 individuals on the waiting list for Family Care Studio apartments.
 - There are 10 individuals on our waiting list for one- and two-bedroom apartments; 11 of these are on the inactive list.
 - *Wait List: Application and \$500 fee (refundable) on file*
 - *Inactive List: Name on list; application complete and refundable fee on file but they prefer we not contact them.*
 - *Current residents and tenants on campus do not submit a waitlist fee.*
- **Miscellaneous**
 - **Activities:** We had many fun activities planned and well attended.
 - We took a trip to the Shalom Wildlife Center. Tenants got to see so many animals and we even got to see the five-week-old baby tiger cubs.
 - We also took a trip to Dreamer Wellness Center and learned about Horse Therapy. This is a farm nestled in the countryside of Mequon. They have over 18 horses, lots of chickens, adorable barn cats and several dogs. The tenants loved this trip.
 - We continue with the Cycling without Age Tri-Shaw bicycle program; but with the colder weather, things are winding down.
 - We continue to have some great musical performances and our last "Music in the Courtyard" was held in September.
 - Lunch this month was out to Omicron in West Bend.

- We also hosted our neighbors from the Heights for an Oktoberfest German Style meal.
- **Visiting:** We are Open to visitors. We require all visitors to complete the screening form, must have a mask on to enter the facility/be in common areas. They do not need to wear a mask while visiting in tenants' apartments. We routinely have 30+ visitors a day.

Ozaukee County Committee Report
Enterprise Fund Lasata Care Center
 For the Nine Months Ending Friday, September 30, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$653,026	\$6,346,944	\$12,491,963	\$6,145,019	50.81%
Interest Revenue	\$3	\$27	-	(\$27)	0.00%
Other Revenue	\$13,222	\$822,392	\$1,459,650	\$637,258	56.34%
Total Revenues	\$666,251	\$7,169,363	\$13,951,613	\$6,782,250	51.39%
Expenditures					
Salaries	\$630,989	\$4,521,347	\$7,153,679	\$2,632,332	63.20%
Fringe Benefits	\$164,477	\$1,496,849	\$2,675,254	\$1,178,405	55.95%
Travel/Training	\$249	\$3,200	\$10,000	\$6,800	32.00%
Supplies	\$34,041	\$288,812	\$545,850	\$257,038	52.91%
Purchased Services	\$259,723	\$1,453,859	\$1,938,804	\$484,945	74.99%
Interdepartment Charges	\$82,692	\$371,282	\$522,273	\$150,991	71.09%
Depreciation	-	\$272,250	\$828,000	\$555,750	32.88%
Debt Service	\$67,523	\$230,476	\$209,900	(\$20,576)	109.80%
Other Expenses	\$39,508	\$521,073	\$754,228	\$233,155	69.09%
Total Operating Expenditures	\$1,279,202	\$9,159,148	\$14,637,988	\$5,478,840	62.57%
Capital Outlay					
Equipment & Furniture	(\$62,913)	\$4,075	\$120,000	\$115,925	3.40%
Buildings & Land	(\$1,059)	\$2,437	\$20,000	\$17,563	12.19%
Contra	-	-	(\$140,000)	(\$140,000)	0.00%
Total Capital Outlay	(\$63,972)	\$6,512	-	(\$6,512)	0.00%
Total Expenditures	\$1,215,230	\$9,165,660	\$14,637,988	\$5,472,328	62.62%
Other Finance (Sources)	-	(\$686,376)	(\$686,376)	-	100.00%
Net Other Financing Sources/Uses	-	(\$686,376)	(\$686,376)	-	100.00%
					-
Net Increase (Decrease)	(\$548,979)	(\$1,309,921)	\$1	\$1,309,922	00.00%
Equity:					
Retained Earnings	-	\$1,855,754	-	(\$1,855,754)	0.00%

Attachment: 9.2022 Lasata Reports (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata Heights
 For the Nine Months Ending Friday, September 30, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	\$332,602	\$332,602	-	(\$332,602)	0.00%
Public Charges for Services	\$50,550	\$539,548	\$789,565	\$250,017	68.33%
Other Revenue	(\$712)	\$1,811	\$1,100	(\$711)	164.64%
Total Revenues	\$382,440	\$873,961	\$790,665	(\$83,296)	110.53%
Expenditures					
Salaries	\$42,426	\$150,803	\$220,482	\$69,679	68.40%
Fringe Benefits	\$12,929	\$74,566	\$83,934	\$9,368	88.84%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$10,354	\$32,416	\$55,850	\$23,434	58.04%
Purchased Services	\$35,650	\$119,161	\$148,822	\$29,661	80.07%
Interdepartment Charges	\$966	\$9,571	\$24,792	\$15,221	38.61%
Depreciation	-	\$73,502	\$223,000	\$149,498	32.96%
Other Expenses	\$4,913	\$48,504	\$32,786	(\$15,718)	147.94%
Total Operating Expenditures	\$107,238	\$508,523	\$790,666	\$282,143	64.32%
Capital Outlay					
Equipment & Furniture	-	\$33,549	\$75,000	\$41,451	44.73%
					7006.62
Buildings & Land	\$472,476	\$1,050,993	\$15,000	(\$1,035,993)	%
Contra	-	-	(\$90,000)	(\$90,000)	0.00%
Total Capital Outlay	\$472,476	\$1,084,542	-	(\$1,084,542)	0.00%
Total Expenditures	\$579,714	\$1,593,065	\$790,666	(\$802,399)	201.48%
					7191040
Net Increase (Decrease)	(\$197,274)	(\$719,104)	(\$1)	\$719,103	0.00%
Equity:					
Retained Earnings	-	(\$1,142,952)	-	\$1,142,952	0.00%

Attachment: 9.2022 Lasata Reports (Lasata Campus Montly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
 For the Nine Months Ending Friday, September 30, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$242,639	\$2,231,282	\$3,304,559	\$1,073,277	67.52%
Other Revenue	\$205	\$3,477	\$2,000	(\$1,477)	173.85%
Total Revenues	\$242,844	\$2,234,759	\$3,306,559	\$1,071,800	67.59%
Expenditures					
Salaries	\$117,384	\$811,506	\$1,110,207	\$298,701	73.10%
Fringe Benefits	\$29,352	\$251,084	\$376,015	\$124,931	66.77%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$12,578	\$118,155	\$150,800	\$32,645	78.35%
Purchased Services	\$30,059	\$201,125	\$256,901	\$55,776	78.29%
Interdepartment Charges	\$3,981	\$36,717	\$99,457	\$62,740	36.92%
Depreciation	-	\$121,137	\$365,900	\$244,763	33.11%
Debt Service	\$72,388	\$154,450	\$173,425	\$18,975	89.06%
Other Expenses	\$12,011	\$77,121	\$86,479	\$9,358	89.18%
Total Operating Expenditures	\$277,753	\$1,771,295	\$2,620,184	\$848,889	67.60%
Capital Outlay					
Equipment & Furniture	-	\$5,826	\$25,000	\$19,174	23.30%
Buildings & Land	-	-	\$25,000	\$25,000	0.00%
Contra	-	-	(\$50,000)	(\$50,000)	0.00%
Total Capital Outlay	-	\$5,826	-	(\$5,826)	0.00%
Total Expenditures	\$277,753	\$1,777,121	\$2,620,184	\$843,063	67.82%
Other Finance Uses	-	\$686,376	\$686,376	-	100.00%
Net Other Financing Sources/Uses	-	\$686,376	\$686,376	-	100.00%
					2287380
Net Increase (Decrease)	(\$34,909)	(\$228,738)	(\$1)	\$228,737	0.00%
Equity:					
Retained Earnings	-	\$637,076	-	(\$637,076)	0.00%

Attachment: 9.2022 Lasata Reports (Lasata Campus Monthly Reports)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: October 25, 2022
DEPARTMENT: Veterans Service
DIRECTOR: Kevin Johnson
PREPARER: Kevin Johnson

Agenda Summary Veterans Services Report

ATTACHMENTS:

- Veterans Services Financials (PDF)

Ozaukee County Committee Report
General Fund Veterans Services
 For the Nine Months Ending Friday, September 30, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	\$19,300	\$20,000	\$700	96.50%
Public Charges for Services	\$140	\$1,090	\$1,500	\$410	72.67%
Interest Revenue	\$33	\$86	\$50	(\$36)	172.00%
Other Revenue	-	\$200	-	(\$200)	0.00%
Total Revenues	\$173	\$20,676	\$21,550	\$874	95.94%
Expenditures					
Salaries	\$13,160	\$89,883	\$143,699	\$53,816	62.55%
Fringe Benefits	\$4,140	\$34,948	\$44,022	\$9,074	79.39%
Travel/Training	\$843	\$5,868	\$10,800	\$4,932	54.33%
Supplies	-	\$957	\$1,100	\$143	87.00%
Purchased Services	\$176	\$1,712	\$3,940	\$2,228	43.45%
Interdepartment Charges	\$568	\$5,743	\$8,273	\$2,530	69.42%
Grants	-	\$1,468	\$5,000	\$3,532	29.36%
Other Expenses	-	\$4,938	\$7,500	\$2,562	65.84%
Total Operating Expenditures	\$18,887	\$145,517	\$224,334	\$78,817	64.87%
Capital Outlay					
Total Expenditures	\$18,887	\$145,517	\$224,334	\$78,817	64.87%
Net Increase (Decrease)	(\$18,714)	(\$124,841)	(\$202,784)	(\$77,943)	61.56%

Equity:

Attachment: Veterans Services Financials (Veterans Services Report)

Health and Human Services Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	October 25, 2022
DEPARTMENT:	Public Health
DIRECTOR:	Kim Buechler
PREPARER:	Tyler Quaas

Agenda Summary Public Health Report

ATTACHMENTS:

- Public Health Financials (PDF)

Ozaukee County Committee Report
Special Revenue Fund Public Health
 For the Nine Months Ending Friday, September 30, 2022
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2022 YTD Actual	2022 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$43,392	\$390,526	\$520,702	\$130,176	75.00%
Intergovernmental Revenues	\$52,682	\$500,139	\$712,175	\$212,036	70.23%
Public Charges for Services	\$120	\$5,425	\$78,000	\$72,575	6.96%
Intergovernmental Charges	-	\$429,149	\$847,180	\$418,031	50.66%
Interdepartmental Charges	\$1,667	\$15,000	\$17,070	\$2,070	87.87%
Licenses & Permits	\$21,264	\$419,313	\$405,530	(\$13,783)	103.40%
					1354.70
Other Revenue	\$19	\$13,547	\$1,000	(\$12,547)	%
Total Revenues	\$119,144	\$1,773,099	\$2,581,657	\$808,558	68.68%
Expenditures					
Salaries	\$179,182	\$1,248,062	\$2,102,668	\$854,606	59.36%
Fringe Benefits	\$53,470	\$449,868	\$613,284	\$163,416	73.35%
Travel/Training	\$2,278	\$13,688	\$58,768	\$45,080	23.29%
Supplies	\$1,068	\$32,261	\$101,377	\$69,116	31.82%
Purchased Services	\$9,741	\$86,194	\$153,423	\$67,229	56.18%
Interdepartment Charges	\$44	\$2,572	\$7,400	\$4,828	34.76%
Other Expenses	\$11,106	\$255,712	\$101,909	(\$153,803)	250.92%
Total Operating Expenditures	\$256,889	\$2,088,357	\$3,138,829	\$1,050,472	66.53%
Capital Outlay					
Equipment & Furniture	-	\$5,990	-	(\$5,990)	0.00%
Total Capital Outlay	-	\$5,990	-	(\$5,990)	0.00%
Total Expenditures	\$256,889	\$2,094,347	\$3,138,829	\$1,044,482	66.72%
Other Finance (Sources)	-	-	(\$557,167)	(\$557,167)	0.00%
Net Other Financing Sources/Uses	-	-	(\$557,167)	(\$557,167)	0.00%
					6424960
Net Increase (Decrease)	(\$137,745)	(\$321,248)	(\$5)	\$321,243	.00%
Equity:					
Governmental Fund Balance	-	(\$1,866,478)	-	\$1,866,478	0.00%

Attachment: Public Health Financials (PH Report)