



AGENDA  
HEALTH AND HUMAN SERVICES COMMITTEE  
HUMAN SERVICES BOARD  
REGULAR MEETING  
**TUESDAY, JULY 23, 2024 – 8:00 AM**  
**ADMINISTRATION CENTER - ROOM A-200**  
121 W. MAIN STREET, PORT WASHINGTON, WI 53074

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*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**
2. **PROPER NOTICE**
3. **PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS**
4. **APPROVAL OF MINUTES**
  - a. June 25, 2024
5. **DISCUSSION ITEMS**
  - a. 2024-2026 Health and Human Services Committee Goals
6. **LASATA SENIOR LIVING CAMPUS**
  - a. **Discussion Items:**
    1. CBRF update
  - b. **Management/Financial/Informational Reports**
    1. Lasata Campus Monthly Reports
7. **VETERANS SERVICES OFFICE**
  - a. **Management/Financial/Informational Reports**
    1. Veterans Services Report
8. **PUBLIC HEALTH**
  - a. **Management/Financial/ Informational Reports**
    1. Public Health
9. **HUMAN SERVICES**
  - a. **Action Items:**
    1. Resolution: Requesting that the State of Wisconsin Allocate State General Purpose Revenue to Fund the Non-Federal share of MA Community Support Program (CSP) services and fully fund Crisis services statewide and eliminate the MOE requirement for MA reimbursable services.
    2. Approving the Ozaukee Not-For-Profit Center's Grant Application to the Flexible Facilities Grant Program (FFP) administered by the Wisconsin Department of Administration (DOA) supported by State of Wisconsin American Rescue Plan Act of 2021 Funding
  - b. **Discussion Items:**
    1. Presentation on Outpatient Services by Emily Plahna
  - c. **Management/Financial/Informational Reports**
    1. HS/Aging/ADRC Financial Report - June 2024
10. **NEXT MEETING DATE**

August 27, 2024
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**

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|                     |                      |
|---------------------|----------------------|
| <b>AGENDA DATE:</b> | <b>July 23, 2024</b> |
| <b>DEPARTMENT:</b>  | <b>County Clerk</b>  |
| <b>DIRECTOR:</b>    | <b>Karen Niemuth</b> |
| <b>PREPARER:</b>    | <b>Amy Rhines</b>    |

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**Agenda Summary** June 25, 2024

[https://www.ozaukeecounty.gov/AgendaCenter/ViewFile/Minutes/\\_06252024-3423](https://www.ozaukeecounty.gov/AgendaCenter/ViewFile/Minutes/_06252024-3423)

HEALTH AND HUMAN SERVICES COMMITTEE

## Health and Human Services Committee

### AGENDA INFORMATION SHEET

**AGENDA DATE:** July 23, 2024  
**DEPARTMENT:** Administrator  
**DIRECTOR:** Jason Dzwinel  
**PREPARER:** Jason Dzwinel

#### Agenda Summary 2024-2026 Health and Human Services Committee Goals

At the direction of the Executive Committee as Standing Committees and our County Departments move into the 2024-2026 cycle, this discussion item is to allow for a review of departmental goals. This discussion is intended to allow each department to present their identified goals for the 2024-2026 County Board Term for reviewing by the Standing Committee and establishing reporting at a regular cadence.

#### Committee Review

Committees should evaluate the feasibility and relevance of each goal either strategically or operationally. Departments were directed to identify any goals they felt were important for the two year cycle.

#### ATTACHMENTS:

- 2024-2026 Health and Human Services Committee Goals (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE



## Ozaukee County Department of Human Services Strategic Plan 2024 – 2028

### Strategic Goal #1. Address Safety Concerns of Staff

#### Objectives/Initiatives

#### 1.a. Promote physical safety of staff

1.a.3. Human Services Safety Committee will:

1.a.3.1. Formulate organizational safety protocols for staff who work outside of business hours

1.a.3.2. Develop safety protocol for staff who work in the community ("Who knows I'm missing?")

#### 1.b. Promote emotional safety of staff

1.b.1. Develop a way for staff to utilize a debriefing platform in an attempt to reduce burn out & secondary stress

### Strategic Goal #2. Workplace Culture

#### Objectives/Initiatives

#### 2.a. Promote Collaboration

2.a.1. Divisional Managers will attend other division's staff meetings to provide an update/overview of programming

2.a.2. Establish a formal collaborative process for cases that are a part of other Department programming

2.a.3. Build a culture of service throughout the department

2.a.3.1. Employees will sign a Standard of Behavior to promote a culture of support and service

2.a.3.2. Human Services staff at all levels will provide a higher-level customer service experience for our community through a "I am here to serve Ozaukee County" mentality

#### 2.b. Increase Outreach/Community Engagement

2.b.1. Participate in Community Events

2.b.2. Collaborate with other County Departments on joint initiatives

#### 2.c. Employee Orientation

2.c.1. Include new employee supervisory check-points at 30-day, 3-month & 6-months

2.c.1.1. A "New Employee Performance Summary" document will be created and used across the Department to promote a consistent evaluation for all new employees

2.c.2. Expand new employee orientation over a 6-month period

2.c.3. County Service Overview



## Ozaukee County Department of Human Services Strategic Plan 2024 – 2028

### Strategic Goal #3. Prepare for Long-Term needs of the Department

#### Objectives/Initiatives

##### 3.a. Increased Use of Technology

3.a.1. Offer Teams support to HS employees

3.a.2. Use HS website to better communicate with the public

3.a.2.1. Develop a process to ensure information on the HS website up-to-date

3.a.2.2. Establish additional interactive components on the website for users to communicate with HS (i.e. access to the satisfaction survey, ability to pay for any HS bill, get needed forms, make Adult Protective Services referrals, Request services, obtain OTT packet, etc.)

3.a.3. Explore the need of additional technology for staff to support their work

##### 3.b. Implement a New Electronic Health Record

3.b.1. Sign contract with Netsmart

3.b.2. Develop Super-User groups

3.b.3. Work with Divisions on customizing MyEvolv to meet their needs

3.b.4. Establish a Collaborative with WI County users and Netsmart and set up meeting schedule

3.b.5. Develop a plan to rollout MyEvolv

3.b.6. Implement rollout plan for MyEvolv

3.b.7. Offer ongoing training for MyEvolv users post initial rollout

##### 3.c. Address Space Needs of Human Services

3.c.1. Begin conversations about office space and make predictions for office space 5 - 10 years

### Strategic Goal #4. Racial and Ethnic Social Justice

#### Objectives/Tactics

4.a. The Department will partner with the Washington Ozaukee Public Health Department to eliminate elements of institutional racism imbedded within Human Services & Public Health operations

4.a.1. Provide training to gain a better understanding of what a Health Equity Team is and what the goals of the team are

4.a.2. Review Policy and Procedures for underlying elements of institutional racism/privilege components

4.a.3. Each Division within the Department of Human Services will work with staff to adjust processes that promote inequality and instills a power differential to vulnerable populations

# Ozaukee County Standing Committee Departmental Goals 2024-2026

## AGENDA INFORMATION SHEET

**AGENDA DATE:**

**DEPARTMENT:** Lasata

**DIRECTOR:** Barton Smith

**PREPARER:**

**Departmental Goal** *(Briefly describe a policy issue or departmental goal for the 2024-2026 County Board Term):*

Building/addition of 24 bed CBRF assisted Living facility to the Lasata Campus.

**Goal Objectives** *(Briefly describe the objectives of the policy issue or departmental goal):*

Successfully compete CBRF design/build, help maintain timeframes, work schedules and appropriate updates to the community. Enhance synergies with RCAC and IL (shared/expanded food service, staffing overlaps etc...

**Opportunities** *(Briefly describe the opportunities created by the policy issue or departmental goal):*

Ability to participate in site selection and final design process. Increased revenue growth for the campus will help strengthen Lasata's long term viability. Closure of the referral loophole related to the current outflow of residents from our campus that need CBRF services.

**Obstacles** *(Briefly describe the obstacles identified to implement the policy issue or departmental goal):*

Money, budgets, time constraints and staff ramp-ups for the new building before it is fully occupied.

# Ozaukee County Standing Committee Departmental Goals 2024-2026

## AGENDA INFORMATION SHEET

**AGENDA DATE:**

**DEPARTMENT:** Lasata

**DIRECTOR:** Barton Smith

**PREPARER:**

**Departmental Goal** *(Briefly describe a policy issue or departmental goal for the 2024-2026 County Board Term):*

Nursing Meetings every four months (3x year), preferably quarterly.

**Goal Objectives** *(Briefly describe the objectives of the policy issue or departmental goal):*

Feedback from employee satisfaction surveys indicated a need for improvement in Nursing Department communication.

Objectives: facilitate clear communication, promote realistic expectations, and encourage accountability.

**Opportunities** *(Briefly describe the opportunities created by the policy issue or departmental goal):*

Team building, improvement in patient care and safety, promotes a positive work culture, opportunity for all staff to share personal experiences and thoughts.

**Obstacles** *(Briefly describe the obstacles identified to implement the policy issue or departmental goal):*

High cost (adds 100+ hours of labor to pay period), optimal scheduling of meeting times, buy-in from staff, ensuring that it remains a positive/informative experience vs a gripe session.

# Ozaukee County Standing Committee Departmental Goals 2024-2026

## AGENDA INFORMATION SHEET

**AGENDA DATE:**

**DEPARTMENT:** Lasata

**DIRECTOR:** Barton Smith

**PREPARER:**

**Departmental Goal** *(Briefly describe a policy issue or departmental goal for the 2024-2026 County Board Term):*

New Dish Machine for Dietary Services

**Goal Objectives** *(Briefly describe the objectives of the policy issue or departmental goal):*

Replace aging/outdated dishwashing system- current equipment is 20+ years old and over the past year we have had several breakdowns and electrical issues, along with the periodic inability of the machine to hold proper sanitizing temperatures.

**Opportunities** *(Briefly describe the opportunities created by the policy issue or departmental goal):*

Increased staff satisfaction, (no waiting for machine to warm up with each cycle), increased compliance with sanitation, increased load volume = less cycles, frequent breakdowns cause expensive repairs and need to use disposables for meals (out of compliance with regulations)

**Obstacles** *(Briefly describe the obstacles identified to implement the policy issue or departmental goal):*

High cost (\$100K)

Disruption with installations and HVAC/electrical work needed...

# Strategic Plan 2023-2027

**PURPOSE:** To advocate and serve by promoting and protecting the health and safety of the public.

**MISSION:** To provide community assessment, education, and collaborative health interventions for all who live, work and play in our counties.

**PHILOSOPHY:** The values that we hold in fulfilling our purpose and carrying out our mission include:

- **Integrity:** Demonstrating transparency, honesty and respect.
- **Resourcefulness:** Providing inclusive, responsive, proactive and equitable services that reflect the needs of the community.
- **Collaboration:** Partnering with organizations to accomplish shared goals and initiatives through data and evidence-based practices.
- **Servant Leadership:** Leading with empathy and compassion for our community.

| ENHANCE COMMUNICATION TO IMPROVE ACCESS TO SERVICES                                                                   | FOSTER RELATIONSHIPS TO INCREASE IMPACT                                                                                                                                          | RE-ESTABLISH POSITIVE PERCEPTION OF THE DEPARTMENT                                                                                                                                                                                   | MAXIMIZE BUSINESS OPERATIONS INFRASTRUCTURE                                                                                                              | PURSUE FUNDING TO ASSURE CONTINUED SUCCESS                                                                                                                                              | EMPOWER OUR WORKFORCE                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Redesign website<br><br>Create online scheduling option for appointments<br><br>Improve language translation services | Build relationships with other depts.<br><br>Increase sharing of information – internal & external<br><br>Learn from other agencies<br><br>Increase engagement in coalition work | Participate in positive community events with partner agencies<br><br>Use more community-involved surveys<br><br>Raise awareness of services & events through social media<br><br>Stay current w/trends<br><br>Intentional messaging | Detail specific needs for infrastructure<br><br>Create & utilize internal business continuity plan<br><br>Participate in statewide assessments & surveys | Continue to improve & expand billing services<br><br>Establish online payment option<br><br>Advocate at state level for continued grant funding<br><br>Explore EH billing opportunities | Attend more national conferences & trainings<br><br>More employee incentives<br><br>Increase systematic & scheduled staff trainings<br><br>Engage staff in implementation of strategic plan |
| ENHANCE COMMUNICATION TO IMPROVE SERVICES                                                                             |                                                                                                                                                                                  |                                                                                                                                                                                                                                      |                                                                                                                                                          | TARGET DATE (YEAR END)                                                                                                                                                                  | PROGRESS                                                                                                                                                                                    |

# Ozaukee County Standing Committee Departmental Goals 2024-2026

## AGENDA INFORMATION SHEET

**AGENDA DATE:** July 23, 2024

**DEPARTMENT:** Public Health

**DIRECTOR:** Kim Buechler

**PREPARER:**

**Departmental Goal** *(Briefly describe a policy issue or departmental goal for the 2024-2026 County Board Term):*

1. Redesign data dashboard
2. Implement online appointment scheduling
3. Partnership with Human Services department
4. Explore additional EH revenue opportunities

**Goal Objectives** *(Briefly describe the objectives of the policy issue or departmental goal):*

1. Updating our data dashboard is the next step towards our goal of improving our website and sharing useful information with the public. Our previous data dashboard focused heavily on sharing of COVID-19 data. Implementation of a new data dashboard will expand information sharing to include other areas of interest such as overdoses, deaths, and other communicable diseases.
2. Implementation of online scheduling for maternal child health, immunizations, lead testing & car seat clinics will make it easier for the public to view and access our services.
3. PH entered into a partnership agreement with the Human Services department this year, with a focus on collaboration and an end goal of improving access to services and client experience for Ozaukee residents.
4. The Public Health department is responsible for public well water testing, beach testing and licensing of food and recreational facilities. Since implementation of the 2023-2027 strategic plan, PH has adjusted the environmental health FRS fee structure and purchased equipment to bring beach testing lab work in-house. Further quality improvement and cost savings might be accomplished by expanding our EH lab capacity to bring additional testing in house, such as equipment for nitrates.

**Opportunities** *(Briefly describe the opportunities created by the policy issue or departmental goal):*

1. The public health department values transparency, prevention, education and the use of data to inform decisions regarding the health of our community. An updated data dashboard has been requested by members of our Board of Health as well as other community partners and would allow us to easily share current health trends with those who wish to remain informed.
2. Online appointment scheduling would make PH services more accessible to the public and allow staff to spend more time on other tasks that is currently spent scheduling appointments and making reminder calls.
3. Improved partnership with Human Services would be an opportunity to improve client hand-offs and assist county staff with ensuring that the needs of the public are met.
4. Expansion of the EH lab is an opportunity for staff to have more oversight over lab testing processes, more control over when samples are collected and run in the lab, and

shorten the amount of time between collection and results with added potential for cost savings following the initial purchase of equipment.

5.a.a

**Obstacles** *(Briefly describe the obstacles identified to implement the policy issue or departmental goal):*

1. Health priorities change over time and there are many different ways to display data and many different kinds of information that could be shared. Previous data dashboard was updated by a combination of PH staff and IT staff and the desire to bring it completely in-house requires us to find a new dashboard platform and do some staff training.
2. PH schedules appointments for a variety of appointment types. Some appointments may be more difficult to do online such as immunizations which require nursing staff to check client records prior to appointment.
3. PH & Human Services may not be on the same page regarding expectations for partnership. Building trust can be difficult and departmental goals may not match. Time, process and separate electronic health records (sharing of information) may all be challenges.
4. Physical space in lab for equipment & supplies, funding for equipment, maintaining relationship with lab that currently runs samples for us.

# Ozaukee County Standing Committee Departmental Goals 2024-2026

## AGENDA INFORMATION SHEET

**AGENDA DATE:** 7/23/24

**DEPARTMENT:** Veterans Services

**DIRECTOR:** Kevin JOHNSON

**PREPARER:** Kevin JOHNSON

**Departmental Goal** *(Briefly describe a policy issue or departmental goal for the 2024-2026 County Board Term):*

Add a VA-accredited representative

**Goal Objectives** *(Briefly describe the objectives of the policy issue or departmental goal):*

1. Accreditation training and testing
2. VA background check and approval
3. VA issued PIV card
4. Additional user subscription for Tyler Tech Veterans Benefits 4.0.0

**Opportunities** *(Briefly describe the opportunities created by the policy issue or departmental goal):*

Ozaukee County Veterans Services Office would then have two fully accredited representatives

**Obstacles** *(Briefly describe the obstacles identified to implement the policy issue or departmental goal):*

VA timing

Additional \$450 annual subscription price per user for Tyler Tech

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

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|                     |                              |
|---------------------|------------------------------|
| <b>AGENDA DATE:</b> | <b>July 23, 2024</b>         |
| <b>DEPARTMENT:</b>  | <b>Lasata Campus</b>         |
| <b>DIRECTOR:</b>    | <b>Barton Smith</b>          |
| <b>PREPARER:</b>    | <b>Christine Kuemmerlein</b> |

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**Agenda Summary** Lasata Campus Monthly Reports

**ATTACHMENTS:**

- Campus reports June 2024 (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

## Lasata Care Center

## June 2024 Monthly Report

Barton Smith

| Payor Mix Days | Current Month Actual AVG | YTD actual AVG | Budget |
|----------------|--------------------------|----------------|--------|
| Medicare/MC    | 17                       | 17             | 20     |
| Private        | 30                       | 30             | 23     |
| Medicaid       | 36                       | 33             | 42     |
| Total          | 83                       | 80             | 85     |

| Payor Mix   | Current Month Actual | YTD actual | Budget |
|-------------|----------------------|------------|--------|
| Medicare/MC | 21%                  | 21%        | 24%    |
| Private     | 36%                  | 38%        | 27%    |
| Medicaid    | 43%                  | 41%        | 49%    |

**Organization and Operations Focus**

Website activity

**Staffing/employee**

Agency use

Open positions

Summer cook out

**Regulatory Updates**

Completed facility assessment

Survey prep

**Campus Projects and initiatives:**

Cameras

Elevator work

Grounds work

Washer replacement

Summer concerts

**Campus Financials:**

Attachment: Campus reports June 2024 (Lasata Campus Monthly Reports)

**LASATA HEIGHTS MONTHLY REPORT****June 2024****Kristen Sonnenberg, Director of Senior Apartments****Census:**

- June census – 58 rented apartments
  - Move ins:
    - Four move ins in June (114, 206, 215, 320)
    - One scheduled move in for 7/1 (110)
    - Two scheduled move ins for 8/1 (212, 205)
    - Two Scheduled Move ins for 9/1 (312 and 314)
  - Move outs:
    - 3 Tenants moved out in June (205, 215 and 312)
    - 1 Tenant gave notice for 7/31, moving to the Crossings (316)
    - 1 Tenant gave notice for 8/31(314)

**Available apartments:** #316 as of 8/1**Tours:**

- There were 7 tours in the month of June.
  - 1 tour went on the waiting list for a C/D unit
  - Three tours signed rental agreements
  - Three tours are beginning to look at IL and not yet decided
- Waiting List- 19 applicants on the waiting list:
  - 19 applicants are waiting for a B, C or D unit
  - Working through the waiting list to fill #316

**Misc:**

- Issues with the carpet installed in the 2022 remodel- noticeable wear and tear/matting, issues with seams, and some areas with a possible manufacturer defect. United Flooring has replaced the carpet in 320 and will be replacing the carpet in 312. It has not yet been determined which other apartments are affected.
- Recruitment for a Maintenance Assistant for the Heights continues.
- New website went live in June!
- Working on creating/updating marketing materials with the new logo

Lasata Crossings Monthly ReportJune 2024

Submitted by: Laurel Bath

- **Census:** As of today, the total census is 60. The group consists of 54 Tenants paying privately, 6 are utilizing Family Care.
  - There are 3 open apartments.
    - 2-1 Bedroom apartments
    - 1-2 Bedroom apartment
    - There are no Family Care Studio Apartments available at this time
- **Admission/Discharges:**
  - 2 Tours were done in June
  - Admissions:
    - 6-Admissions for June
    - 3 scheduled admission for July
  - Discharges:
    - There were 2 discharges in June
      - One tenant discharged to Lasata Care Center
      - One tenant moved back to his home
    - There are 2 planned discharges for July; Both are moving to CBRF's

**Open Staff Positions:**

- There are no open positions at the Crossings.

- **Waiting List:**
- There are 8 individuals on the waiting list for Family Care Studio apartments.
- There are 9 individuals on our waiting list for one- and two-bedroom apartments.
- There are 8 individuals on the inactive list. This includes 1 couple.
  - *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.*

Ozaukee County Committee Report  
**Enterprise Fund Lasata Care Center**  
For the Six Months Ending Sunday, June 30, 2024  
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

|                                             | Current<br>Month<br>Actual | 2024<br>YTD<br>Actual | 2024<br>Amended<br>Budget | Budget<br>Balance  | %<br>Budget<br>YTD |
|---------------------------------------------|----------------------------|-----------------------|---------------------------|--------------------|--------------------|
| <b>Revenues</b>                             |                            |                       |                           |                    |                    |
| Public Charges for Services                 | \$1,410,470                | \$7,356,724           | \$13,291,606              | \$5,934,882        | 55.35%             |
| Interest Revenue                            | -                          | \$5                   | -                         | (\$5)              | 0.00%              |
| Other Revenue                               | \$5,999                    | \$204,758             | \$859,650                 | \$654,892          | 23.82%             |
| <b>Total Revenues</b>                       | <b>\$1,416,469</b>         | <b>\$7,561,487</b>    | <b>\$14,151,256</b>       | <b>\$6,589,769</b> | <b>53.43%</b>      |
| <b>Expenditures</b>                         |                            |                       |                           |                    |                    |
| Salaries                                    | \$595,347                  | \$3,311,645           | \$7,733,143               | \$4,421,498        | 42.82%             |
| Fringe Benefits                             | \$170,096                  | \$1,040,060           | \$2,549,451               | \$1,509,391        | 40.80%             |
| Travel/Training                             | -                          | \$581                 | \$12,000                  | \$11,419           | 4.84%              |
| Supplies                                    | \$53,729                   | \$258,032             | \$508,148                 | \$250,116          | 50.78%             |
| Purchased Services                          | \$215,245                  | \$1,274,766           | \$1,891,265               | \$616,499          | 67.40%             |
| Interdepartment Charges                     | \$21,320                   | \$128,619             | \$515,076                 | \$386,457          | 24.97%             |
| Depreciation                                | \$65,250                   | \$391,500             | \$828,000                 | \$436,500          | 47.28%             |
| Debt Service                                | -                          | \$65,631              | \$50,800                  | (\$14,831)         | 129.19%            |
| Other Expenses                              | \$40,602                   | \$282,767             | \$678,767                 | \$396,000          | 41.66%             |
| <b>Total Operating Expenditures</b>         | <b>\$1,161,589</b>         | <b>\$6,753,601</b>    | <b>\$14,766,650</b>       | <b>\$8,013,049</b> | <b>45.74%</b>      |
| <b>Capital Outlay</b>                       |                            |                       |                           |                    |                    |
| Equipment & Furniture                       | \$34,056                   | \$92,876              | \$90,000                  | (\$2,876)          | 103.20%            |
| Buildings & Land                            | -                          | \$83,160              | \$45,000                  | (\$38,160)         | 184.80%            |
| Contra                                      | -                          | -                     | (\$135,000)               | (\$135,000)        | 0.00%              |
| <b>Total Capital Outlay</b>                 | <b>\$34,056</b>            | <b>\$176,036</b>      | <b>-</b>                  | <b>(\$176,036)</b> | <b>0.00%</b>       |
| <b>Total Expenditures</b>                   | <b>\$1,195,645</b>         | <b>\$6,929,637</b>    | <b>\$14,766,650</b>       | <b>\$7,837,013</b> | <b>46.93%</b>      |
| Other Finance (Sources)                     | -                          | -                     | (\$615,394)               | (\$615,394)        | 0.00%              |
| <b>Net Other Financing<br/>Sources/Uses</b> | <b>-</b>                   | <b>-</b>              | <b>(\$615,394)</b>        | <b>(\$615,394)</b> | <b>0.00%</b>       |
| <b>Net Increase (Decrease)</b>              | <b>\$220,824</b>           | <b>\$631,850</b>      | <b>-</b>                  | <b>(\$631,850)</b> | <b>0.00%</b>       |
| <b>Equity:</b>                              |                            |                       |                           |                    |                    |
| Retained Earnings                           | \$404,490                  | (\$589,863)           | -                         | \$589,863          | 0.00%              |
| Governmental Fund Balance                   | (\$404,490)                | -                     | -                         | -                  | 0.00%              |

Attachment: Campus reports June 2024 (Lasata Campus Monthly Reports)

Ozaukee County Committee Report  
**Enterprise Fund Lasata Heights**  
For the Six Months Ending Sunday, June 30, 2024  
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

|                                         | Current<br>Month<br>Actual | 2024<br>YTD<br>Actual | 2024<br>Amended<br>Budget | Budget<br>Balance  | %<br>Budget<br>YTD |
|-----------------------------------------|----------------------------|-----------------------|---------------------------|--------------------|--------------------|
| <b>Revenues</b>                         |                            |                       |                           |                    |                    |
| Public Charges for Services             | \$100,440                  | \$570,013             | \$1,153,542               | \$583,529          | 49.41%             |
| Other Revenue                           | \$62                       | \$272                 | \$1,091                   | \$819              | 24.93%             |
| <b>Total Revenues</b>                   | <b>\$100,502</b>           | <b>\$570,285</b>      | <b>\$1,154,633</b>        | <b>\$584,348</b>   | <b>49.39%</b>      |
| <b>Expenditures</b>                     |                            |                       |                           |                    |                    |
| Salaries                                | \$22,033                   | \$124,065             | \$249,010                 | \$124,945          | 49.82%             |
| Fringe Benefits                         | \$8,680                    | \$58,408              | \$114,825                 | \$56,417           | 50.87%             |
| Travel/Training                         | -                          | -                     | \$1,000                   | \$1,000            | 0.00%              |
| Supplies                                | \$18,475                   | \$39,496              | \$74,980                  | \$35,484           | 52.68%             |
| Purchased Services                      | \$9,474                    | \$80,209              | \$268,016                 | \$187,807          | 29.93%             |
| Interdepartment Charges                 | \$1,015                    | \$6,632               | \$15,583                  | \$8,951            | 42.56%             |
| Depreciation                            | \$18,377                   | \$110,262             | \$223,000                 | \$112,738          | 49.44%             |
| Other Expenses                          | \$2,025                    | \$23,534              | \$51,786                  | \$28,252           | 45.44%             |
| <b>Total Operating Expenditures</b>     | <b>\$80,079</b>            | <b>\$442,606</b>      | <b>\$998,200</b>          | <b>\$555,594</b>   | <b>44.34%</b>      |
| <b>Capital Outlay</b>                   |                            |                       |                           |                    |                    |
| Equipment & Furniture                   | \$5,790                    | \$5,790               | -                         | (\$5,790)          | 0.00%              |
| Buildings & Land                        | -                          | \$8,256               | \$45,000                  | \$36,744           | 18.35%             |
| Contra                                  | -                          | -                     | (\$45,000)                | (\$45,000)         | 0.00%              |
| <b>Total Capital Outlay</b>             | <b>\$5,790</b>             | <b>\$14,046</b>       | <b>-</b>                  | <b>(\$14,046)</b>  | <b>0.00%</b>       |
| <b>Total Expenditures</b>               | <b>\$85,869</b>            | <b>\$456,652</b>      | <b>\$998,200</b>          | <b>\$541,548</b>   | <b>45.75%</b>      |
| Other Finance Uses                      | -                          | -                     | \$156,433                 | \$156,433          | 0.00%              |
| <b>Net Other Financing Sources/Uses</b> | <b>-</b>                   | <b>-</b>              | <b>\$156,433</b>          | <b>\$156,433</b>   | <b>0.00%</b>       |
| <b>Net Increase (Decrease)</b>          | <b>\$14,633</b>            | <b>\$113,633</b>      | <b>-</b>                  | <b>(\$113,633)</b> | <b>0.00%</b>       |
| <b>Equity:</b>                          |                            |                       |                           |                    |                    |
| Retained Earnings                       | \$78,834                   | (\$2,173,863)         | -                         | \$2,173,863        | 0.00%              |
| Governmental Fund Balance               | (\$78,834)                 | -                     | -                         | -                  | 0.00%              |

Attachment: Campus reports June 2024 (Lasata Campus Monthly Reports)

Ozaukee County Committee Report  
**Enterprise Fund Lasata RCAC**  
For the Six Months Ending Sunday, June 30, 2024  
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

|                                         | Current<br>Month<br>Actual | 2024<br>YTD<br>Actual | 2024<br>Amended<br>Budget | Budget<br>Balance  | %<br>Budget<br>YTD |
|-----------------------------------------|----------------------------|-----------------------|---------------------------|--------------------|--------------------|
| <b>Revenues</b>                         |                            |                       |                           |                    |                    |
| Public Charges for Services             | \$287,182                  | \$1,598,539           | \$3,182,784               | \$1,584,245        | 50.22%             |
| Other Revenue                           | \$1,692                    | \$2,740               | \$8,000                   | \$5,260            | 34.25%             |
| <b>Total Revenues</b>                   | <b>\$288,874</b>           | <b>\$1,601,279</b>    | <b>\$3,190,784</b>        | <b>\$1,589,505</b> | <b>50.18%</b>      |
| <b>Expenditures</b>                     |                            |                       |                           |                    |                    |
| Salaries                                | \$91,727                   | \$547,807             | \$1,047,364               | \$499,557          | 52.30%             |
| Fringe Benefits                         | \$31,088                   | \$213,288             | \$405,503                 | \$192,215          | 52.60%             |
| Travel/Training                         | -                          | -                     | \$1,000                   | \$1,000            | 0.00%              |
| Supplies                                | \$9,488                    | \$77,585              | \$176,650                 | \$99,065           | 43.92%             |
| Purchased Services                      | \$31,214                   | \$152,783             | \$379,375                 | \$226,592          | 40.27%             |
| Interdepartment Charges                 | \$4,211                    | \$25,806              | \$56,477                  | \$30,671           | 45.69%             |
| Depreciation                            | \$30,287                   | \$181,722             | \$365,900                 | \$184,178          | 49.66%             |
| Debt Service                            | -                          | \$62,338              | \$173,425                 | \$111,087          | 35.95%             |
| Other Expenses                          | \$5,037                    | \$38,882              | \$126,129                 | \$87,247           | 30.83%             |
| <b>Total Operating Expenditures</b>     | <b>\$203,052</b>           | <b>\$1,300,211</b>    | <b>\$2,731,823</b>        | <b>\$1,431,612</b> | <b>47.59%</b>      |
| <b>Capital Outlay</b>                   |                            |                       |                           |                    |                    |
| Equipment & Furniture                   | -                          | -                     | \$15,000                  | \$15,000           | 0.00%              |
| Buildings & Land                        | -                          | -                     | \$30,000                  | \$30,000           | 0.00%              |
| Contra                                  | -                          | -                     | (\$45,000)                | (\$45,000)         | 0.00%              |
| <b>Total Expenditures</b>               | <b>\$203,052</b>           | <b>\$1,300,211</b>    | <b>\$2,731,823</b>        | <b>\$1,431,612</b> | <b>47.59%</b>      |
| Other Finance Uses                      | -                          | -                     | \$458,961                 | \$458,961          | 0.00%              |
| <b>Net Other Financing Sources/Uses</b> | <b>-</b>                   | <b>-</b>              | <b>\$458,961</b>          | <b>\$458,961</b>   | <b>0.00%</b>       |
| <b>Net Increase (Decrease)</b>          | <b>\$85,822</b>            | <b>\$301,068</b>      | <b>-</b>                  | <b>(\$301,068)</b> | <b>0.00%</b>       |
| <b>Equity:</b>                          |                            |                       |                           |                    |                    |
| Retained Earnings                       | \$674,106                  | \$1,101,190           | -                         | (\$1,101,190)      | 0.00%              |
| Governmental Fund Balance               | (\$674,106)                | -                     | -                         | -                  | 0.00%              |

Attachment: Campus reports June 2024 (Lasata Campus Monthly Reports)

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

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|                     |                         |
|---------------------|-------------------------|
| <b>AGENDA DATE:</b> | <b>July 23, 2024</b>    |
| <b>DEPARTMENT:</b>  | <b>Veterans Service</b> |
| <b>DIRECTOR:</b>    | <b>Kevin Johnson</b>    |
| <b>PREPARER:</b>    | <b>Kevin Johnson</b>    |

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**Agenda Summary** Veterans Services Report

**ATTACHMENTS:**

- 2024 Ozaukee County Committee Report. PnL Actual to Amended Budget.JUN (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report  
**General Fund Veterans Services**  
 For the Six Months Ending Sunday, June 30, 2024  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

|                                     | Current<br>Month<br>Actual | 2024<br>YTD<br>Actual | 2024<br>Amended<br>Budget | Budget<br>Balance  | %<br>Budget<br>YTD |
|-------------------------------------|----------------------------|-----------------------|---------------------------|--------------------|--------------------|
| <b>Revenues</b>                     |                            |                       |                           |                    |                    |
| Intergovernmental Revenues          | -                          | \$17,875              | \$20,000                  | \$2,125            | 89.38%             |
| Public Charges for Services         | \$140                      | \$780                 | \$1,500                   | \$720              | 52.00%             |
|                                     |                            |                       |                           |                    | 1182.00            |
| Interest Revenue                    | \$92                       | \$591                 | \$50                      | (\$541)            | %                  |
| <b>Total Revenues</b>               | <b>\$232</b>               | <b>\$19,246</b>       | <b>\$21,550</b>           | <b>\$2,304</b>     | <b>89.31%</b>      |
| <b>Expenditures</b>                 |                            |                       |                           |                    |                    |
| Salaries                            | \$12,913                   | \$77,287              | \$167,194                 | \$89,907           | 46.23%             |
| Fringe Benefits                     | \$5,012                    | \$31,378              | \$53,929                  | \$22,551           | 58.18%             |
| Travel/Training                     | \$1,327                    | \$4,841               | \$10,800                  | \$5,959            | 44.82%             |
| Supplies                            | \$433                      | \$6,763               | \$1,100                   | (\$5,663)          | 614.82%            |
| Purchased Services                  | \$264                      | \$1,455               | \$3,690                   | \$2,235            | 39.43%             |
| Interdepartment Charges             | \$605                      | \$3,787               | \$8,716                   | \$4,929            | 43.45%             |
| Grants                              | -                          | -                     | \$5,000                   | \$5,000            | 0.00%              |
| Other Expenses                      | -                          | \$4,956               | \$7,500                   | \$2,544            | 66.08%             |
| <b>Total Operating Expenditures</b> | <b>\$20,554</b>            | <b>\$130,467</b>      | <b>\$257,929</b>          | <b>\$127,462</b>   | <b>50.58%</b>      |
| <b>Capital Outlay</b>               |                            |                       |                           |                    |                    |
| <b>Total Expenditures</b>           | <b>\$20,554</b>            | <b>\$130,467</b>      | <b>\$257,929</b>          | <b>\$127,462</b>   | <b>50.58%</b>      |
| <b>Net Increase (Decrease)</b>      | <b>(\$20,322)</b>          | <b>(\$111,221)</b>    | <b>(\$236,379)</b>        | <b>(\$125,158)</b> | <b>47.05%</b>      |

*Equity:*

Attachment: 2024 Ozaukee County Committee Report. PnL Actual to Amended Budget.JUN (Veterans Services Report)

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

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|                     |                      |
|---------------------|----------------------|
| <b>AGENDA DATE:</b> | <b>July 23, 2024</b> |
| <b>DEPARTMENT:</b>  | <b>Public Health</b> |
| <b>DIRECTOR:</b>    | <b>Kim Buechler</b>  |
| <b>PREPARER:</b>    | <b>Tyler Quaas</b>   |

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**Agenda Summary** Public Health

**ATTACHMENTS:**

- Public Health Financials (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report  
**Special Revenue Fund Public Health**  
 For the Six Months Ending Sunday, June 30, 2024  
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

|                                             | Current<br>Month<br>Actual | 2024<br>YTD<br>Actual | 2024<br>Amended<br>Budget | Budget<br>Balance  | %<br>Budget<br>YTD |
|---------------------------------------------|----------------------------|-----------------------|---------------------------|--------------------|--------------------|
| <b>Revenues</b>                             |                            |                       |                           |                    |                    |
| Taxes                                       | \$43,392                   | \$260,351             | \$520,702                 | \$260,351          | 50.00%             |
| Intergovernmental Revenues                  | \$29,198                   | \$277,247             | \$783,586                 | \$506,339          | 35.38%             |
| Public Charges for Services                 | \$485                      | \$6,040               | \$33,500                  | \$27,460           | 18.03%             |
| Intergovernmental Charges                   | \$20,583                   | \$464,056             | \$866,060                 | \$402,004          | 53.58%             |
| Interdepartmental Charges                   | \$1,667                    | \$10,000              | \$20,000                  | \$10,000           | 50.00%             |
| Licenses & Permits                          | \$130,382                  | \$193,662             | \$473,653                 | \$279,991          | 40.89%             |
| Other Revenue                               | \$549                      | \$1,042               | \$49,700                  | \$48,658           | 2.10%              |
| <b>Total Revenues</b>                       | <b>\$226,256</b>           | <b>\$1,212,398</b>    | <b>\$2,747,201</b>        | <b>\$1,534,803</b> | <b>44.13%</b>      |
| <b>Expenditures</b>                         |                            |                       |                           |                    |                    |
| Salaries                                    | \$139,691                  | \$837,604             | \$1,914,712               | \$1,077,108        | 43.75%             |
| Fringe Benefits                             | \$55,440                   | \$347,141             | \$651,395                 | \$304,254          | 53.29%             |
| Travel/Training                             | \$1,209                    | \$7,406               | \$77,239                  | \$69,833           | 9.59%              |
| Supplies                                    | \$1,009                    | \$31,000              | \$126,048                 | \$95,048           | 24.59%             |
| Purchased Services                          | \$25,784                   | \$111,148             | \$144,960                 | \$33,812           | 76.67%             |
| Interdepartment Charges                     | -                          | \$2,687               | \$9,000                   | \$6,313            | 29.86%             |
| Other Expenses                              | \$78,572                   | \$417,828             | \$718,265                 | \$300,437          | 58.17%             |
| <b>Total Operating Expenditures</b>         | <b>\$301,705</b>           | <b>\$1,754,814</b>    | <b>\$3,641,619</b>        | <b>\$1,886,805</b> | <b>48.19%</b>      |
| <b>Capital Outlay</b>                       |                            |                       |                           |                    |                    |
| Equipment & Furniture                       | -                          | \$147,605             | -                         | (\$147,605)        | 0.00%              |
| <b>Total Capital Outlay</b>                 | <b>-</b>                   | <b>\$147,605</b>      | <b>-</b>                  | <b>(\$147,605)</b> | <b>0.00%</b>       |
| <b>Total Expenditures</b>                   | <b>\$301,705</b>           | <b>\$1,902,419</b>    | <b>\$3,641,619</b>        | <b>\$1,739,200</b> | <b>52.24%</b>      |
| Other Finance (Sources)                     | -                          | -                     | (\$296,811)               | (\$296,811)        | 0.00%              |
| <b>Net Other Financing<br/>Sources/Uses</b> | <b>-</b>                   | <b>-</b>              | <b>(\$296,811)</b>        | <b>(\$296,811)</b> | <b>0.00%</b>       |
| <b>Net Increase (Decrease)</b>              | <b>(\$75,449)</b>          | <b>(\$690,021)</b>    | <b>(\$597,607)</b>        | <b>\$92,414</b>    | <b>115.46%</b>     |
| <i>Equity:</i>                              |                            |                       |                           |                    |                    |
| Governmental Fund Balance                   | -                          | (\$2,089,666)         | -                         | \$2,089,666        | 0.00%              |

## RESOLUTION NO. (ID # 10178)

REQUESTING THAT THE STATE OF WISCONSIN ALLOCATE STATE GENERAL PURPOSE REVENUE TO FUND THE NON-FEDERAL SHARE OF MA COMMUNITY SUPPORT PROGRAM (CSP) SERVICES AND FULLY FUND CRISIS SERVICES STATEWIDE AND ELIMINATE THE MOE REQUIREMENT FOR MA REIMBURSABLE SERVICES.

WHEREAS, Ozaukee County is concerned that the public mental health system in Wisconsin is in need of additional resources to respond appropriately to the needs of individuals with persistent mental illness and those experiencing a mental health crisis; and

WHEREAS, state law designates counties with the responsibility for the well-being, treatment, and care of individuals with mental illness, and serving those without private insurance coverage; and

WHEREAS, the Medical Assistance program (MA) covers an array of mental health services, ranging from office-based therapy to inpatient hospitalization, and many of these services are delivered by counties; and

WHEREAS, Community Support Programs (CSP) offer intensive community-based care for adults whose mental illness and functional limitations might otherwise require them to need institutionalized care. Counties use CSP services to keep people out of extended hospitalizations and support people in the community following emergency detentions; and

WHEREAS, counties are required to provide Crisis intervention services including an emergency mental health services program to serve persons in crisis situations; at a minimum, 24-hour crisis telephone service and 24-hour in-person response on an on-call basis; and

WHEREAS, while the state pays the full cost of most MA services, when it comes to county-based CSP and Crisis mental health services, the county finances the cost of the services up front, and receives MA reimbursement for only the federal share for that service, and

WHEREAS, Community Aids funding has not kept pace over the years with increased county costs for services, resulting in counties bearing a disproportionate share of CSP and Crisis service costs from county tax levy; and

WHEREAS, counties are limited in their capacity to use tax levy revenue due to state levy limits, so the lack of Community Aids increases combined with strict property tax controls makes it difficult for counties to maintain Crisis and CSP services; and

WHEREAS, in addition to the costs to county human service departments, counties and municipalities also incur law enforcement costs to transport and provide security for persons in a crisis; and

WHEREAS, the awareness of the 988 National Suicide & Crisis Lifeline has made mental health assessment and referral more readily available, resulting in more demand on the mental health crisis systems; and

WHEREAS, stagnant state funding results in variations in the extent of services available across counties, wait lists for services, and eligible people receiving limited services; and

WHEREAS, the limited state funding for Crisis services makes it difficult for counties to implement new evidence-based services, such as mobile crisis workers that could meet law enforcement officers in the field for crisis calls, that would reduce the need for law enforcement involvement and provide a more trauma-informed response to crisis situations, and;

WHEREAS, Wisconsin's counties continue to cover the costs of mental health services for individuals who are not Medicaid eligible, and;

NOW, THEREFORE, BE IT RESOLVED: that the Ozaukee County Board of Supervisors does hereby request that the state of Wisconsin, in its 2025-27 state biennial budget, provide state GPR funding to cover the full non-federal share of MA CSP and Crisis services, and;

BE IT FURTHER RESOLVED, that the County Clerk is hereby authorized and directed to send a copy of this Resolution to the Governor of the State of Wisconsin, Wisconsin State Legislators with a constituency within County, and the Wisconsin Counties Association.

Dated at Port Washington, Wisconsin, this 7th day of August 2024.

*SUMMARY: Resolution requesting the State of Wisconsin fully fund the non-federal share of MA Community Support Program (CSP) and fully fund Crisis services statewide and eliminate the MOE requirement for MA reimbursable service.*

*VOTE REQUIRED: Majority*

HEALTH AND HUMAN SERVICES COMMITTEE

## Health and Human Services Committee

### AGENDA INFORMATION SHEET

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|                     |                      |
|---------------------|----------------------|
| <b>AGENDA DATE:</b> | <b>July 23, 2024</b> |
| <b>DEPARTMENT:</b>  | <b>Administrator</b> |
| <b>DIRECTOR:</b>    | <b>Jason Dzwinel</b> |
| <b>PREPARER:</b>    | <b>Jason Dzwinel</b> |

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**Agenda Summary** Requesting that the State of Wisconsin Allocate State General Purpose Revenue to Fund the Non-Federal share of MA Community Support Program (CSP) services and fully fund Crisis services statewide and eliminate the MOE requirement for MA reimbursable services.

**BACKGROUND INFORMATION:** See Wisconsin Counties Association's Memo

**RECOMMENDED MOTION:** Staff respectfully requests that the committee approve the resolution requesting the State of Wisconsin fully fund the non-federal share of MA Community Support Program (CSP) and fully fund Crisis services statewide and eliminate the MOE requirement for MA reimbursable service.

**ATTACHMENTS:**

- Crisis and CSP July 2024 Final (PDF)



## MENTAL HEALTH COMMUNITY SUPPORT PROGRAM & CRISIS SERVICES

State law designates counties with the primary responsibility for the well-being, treatment, and care of persons with mental illness. If persons are diagnosed with mental health conditions that require treatment, counties are responsible for serving persons that do not have private insurance coverage. Generally, since mental health and substance abuse services are covered benefits under private health insurance plans, county services are typically provided for those without private insurance or are supportive services not covered by private insurance. In addition, county programs frequently provide mental health care and substance abuse services for those eligible for the state's medical assistance program.

The medical assistance program (MA) covers an array of mental health services, ranging from office-based therapy to inpatient hospitalization, and many of these services are delivered by counties. The financing of county-based mental health services differs from most other MA services. For most MA services, the provider reimbursement payment is split between the federal share (approximately 60%) and state share (approximately 40%.) For county-based mental health services, the county finances the cost of the services up front and receives a reimbursement payment from the MA program equal to the federal share for that service, meaning that the county is responsible for the 40% nonfederal share (as well as any cost that exceeds the reimbursement payment). In addition, for persons who are not MA eligible, counties pay the full cost of mental health services.

In 2013 the state fully funded Comprehensive Community Services (CCS) which led to expansion of community-based services. 2013 Wisconsin Act 20 included a provision that required the Department of Health Services (DHS) to reimburse CCS providers for both the federal and non-federal costs of these services if the services were provided on a regional basis.

### Community Support Program

CSP offers intensive community-based care for adults whose mental illness and functional limitations might otherwise require them to need institutionalized care. Counties use CSP services to keep people out of extended hospitalizations and support people in the community following emergency detentions.

Sixty-five counties operate certified programs under DHS Administrative Rule 63. According to DHS information for CY 2022, counties spent approximately \$50 million on CSP services and received \$30 million in federal MA reimbursement. The state GPR cost to fully fund CSP would be approximately \$20 million per year.

Crisis/CSP  
Page 2  
July 2024

Keep in mind that full funding of CSP services could reduce the utilization of other MA services. For instance, if expanded CSP services would result in a decrease in inpatient hospitalization (one of the primary objectives of CSP), there could be a reduction in MA costs for inpatient hospitalization.

### Crisis Services

Another required function of the county is providing an emergency mental health services program to serve persons in crisis situations. At a minimum, crisis intervention programs must offer 24-hour crisis telephone service and 24-hour in-person response on an on-call basis. For persons who are Medicaid eligible, counties can receive MA reimbursement for Crisis Intervention services. Sixty-five counties operate certified Crisis programs under DHS Administrative Rule 34.

According to DHS information for CY 2022, counties spent approximately \$78 million on MA reimbursable Crisis services. In addition, counties spent at least \$20 million on Crisis services for persons who are not MA eligible. Counties received approximately \$47 million in MA federal reimbursement for Crisis services, leaving \$31 million for the nonfederal share.

Prior to 2020, counties were responsible for the entire nonfederal share of the Crisis services cost similar to the CSP. Since 2020 the state pays a portion of the nonfederal share, provided certified counties participate in shared regional services and meet a maintenance of effort (MOE) requirement, which is equal to 75% of the three-year average of the county's crisis intervention expenditures in calendar years 2016 through 2018. To the extent counties exceed the MOE cap, DHS provides some state GPR reimbursement for the nonfederal share of Crisis services.

For CY 2022, counties received approximately \$10 million GPR reimbursement for the \$31 million nonfederal share, leaving a county cost of \$21 million for MA reimbursable crisis intervention services plus the costs for persons who are not MA eligible. While the 2019 law change providing partial state GPR funding for crisis services was a step in the right direction, the additional state funding has yet to have a substantial impact on reducing the disproportionate county share.

State funding sources available to counties that can be used as match for crisis and CSP services include Community Aids Basic County Allocation and Community Mental Health Allocation. The Community Aids funding has not kept pace over the years with increased county costs for services, resulting in counties bearing a disproportionate share of CSP and crisis service costs from county tax levy. Counties are limited in their capacity to use tax levy revenue due to state levy limits, so the lack of Community Aids increases combined with strict property tax controls makes it difficult for counties to maintain crisis and CSP services.

Crisis/CSP  
Page 3  
July 2024

In addition to the costs to county human service departments, counties and municipalities also incur law enforcement costs to transport and provide security for persons in a crisis. The limited state funding for crisis services makes it difficult for counties to implement new evidence-based services, such as mobile crisis workers that could meet law enforcement officers in the field for crisis calls, that would reduce the need for law enforcement involvement and provide a more trauma-informed response to crisis situations.

**CURRENT STATUS:** The public mental health system in Wisconsin is in need of additional resources to respond appropriately to the needs of individuals with persistent mental illness and those experiencing a mental health crisis. Stagnant state funding results in variations in the extent of services across counties, wait lists for services, and eligible persons receiving limited services.

**REQUESTED ACTION:** The Wisconsin Counties Association respectfully requests:

- State GPR be provided at \$20 million annually to fund the non-federal share of MA Community Support Program (CSP) services.
- State GPR be provided at \$21 million annually to fully fund Crisis services statewide and eliminate the MOE requirement for MA reimbursable services

#### TALKING POINTS:

- In 2022 counties spent approximately \$128 million on Medicaid eligible crisis and CSP services.
  - The counties received approximately \$77 million reimbursement from the federal government and state reimbursement for \$10 million for costs exceeding the MOE.
  - \$41 million was Medicaid reimbursable but the counties did not receive dollars.
- If the Medicaid reimbursement for CSP and crisis intervention services is fully state funded, counties will remain responsible for persons that are not Medicaid reimbursable.
  - Counties spent \$20 million on crisis services for non-Medicaid eligible individuals in 2022.
  - Counties provide similar CSP services to the non-MA population such as case management, daily living skills, medication management, etc.
- As of February 2021, 36.4% of adults in Wisconsin reported symptoms of anxiety or depression.
  - This led to 859,000 adults in Wisconsin having a mental health condition with 18.6% unable to get needed treatment.

Contact: Chelsea Shanks, Government Affairs Associate  
608.663.7188  
shanks@wicounties.org

## Health and Human Services Committee

### AGENDA INFORMATION SHEET

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|                     |                      |
|---------------------|----------------------|
| <b>AGENDA DATE:</b> | <b>July 23, 2024</b> |
| <b>DEPARTMENT:</b>  | <b>Administrator</b> |
| <b>DIRECTOR:</b>    | <b>Jason Dzwinel</b> |
| <b>PREPARER:</b>    | <b>Jason Dzwinel</b> |

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**Agenda Summary** Approving the Ozaukee Not-For-Profit Center's Grant Application to the Flexible Facilities Grant Program (FFP) administered by the Wisconsin Department of Administration (DOA) supported by State of Wisconsin American Rescue Plan Act of 2021 Funding

**BACKGROUND INFORMATION:** The Ozaukee Non-Profit Center has applied for a \$748,500 grant to provide area residents with improved access to resources, enhancing quality of life with free access to virtual healthcare visits, fostering education for both large and small settings and creating spaces for telecommuting as job infrastructure changes due to Covid 19.

The Ozaukee Nonprofit Center (ONC) is a multi-faceted nonprofit with collaborative workspace that offers services and support for all local nonprofits and the clients they serve. The facility enables nonprofit organizations a place to connect and collaborate while focusing on the needs of our community. The project will include renovating targeted spaces that are underutilized and accommodate expanded high speed internet opportunities for community residents to access and use for work, education and virtual healthcare visits. The scope includes: 3 meeting rooms equipped with OWL (an immersive conference room webcam), a large multipurpose space outfitted for dual use for educational symposiums and featuring 10 concealed workstations, 2 dedicated rooms for virtual healthcare visits, an outdoor learning center with raised garden bed and mobile workstations and finally updating and expanding high speed internet throughout all these spaces. The existing staff, alongside a diverse group of dedicated volunteers, have the experience and are fully capable of executing the expanded utilization of the facility for more use. Annually, more than 20,000 individuals visit our building to benefit from the services offered by the 13 nonprofits located within our center. This project aims to enhance community access to additional resources by consolidating them into a single central hub. The meeting rooms will be available for local healthcare professionals to conduct educational sessions on mental and physical well-being. Additionally, the outdoor space serves as a conducive environment for small gatherings focused on wellness activities. The dual-purpose meeting room will have the flexibility to host 10 individual workstations all the way up to 175-person educational symposiums. Finally, with 2 private dedicated healthcare rooms- participants will have the ability to reserve a room for up to two hours for virtual healthcare visits in a secure and private environment.

**ANALYSIS:** The grant requires no county funding match. Recent grant projects with Family Promise and Advocates of Ozaukee from State of Wisconsin ARPA funds have been structured and funded similarly. The county would be the grantee under the Flexible Facilities Program and the Ozaukee Non-Profit Center would be required to sign a subgrantee agreement with the county to implement the grant.

This grant application was approved for submittal on July 11 by the County Administrator. Under county policy grant applications may be approved by the County Administrator with the concurrence of the County Board Chairperson due to time constraints with the approval of the oversight committee post-application.

FISCAL IMPACT: This is a \$748,500 grant with no required county match.

RECOMMENDED MOTION: The County Administrator respectfully requests that the committee approve the Ozaukee Not-For-Profit Center's \$748,500 Grant Application to the Flexible Facilities Grant Program (FFP) administered by the Wisconsin Department of Administration (DOA) supported by State of Wisconsin American Rescue Plan Act of 2021 Funding.

**ATTACHMENTS:**

- Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Flexible Facilities Program Application

Applicant Name: Ozaukee County

## FLEXIBLE FACILITIES PROGRAM APPLICATION



The Flexible Facilities Program (FFP) (hereafter “Program”) is a competitive grant program administered by the Wisconsin Department of Administration (DOA) supported by up to \$107 million in American Rescue Plan Act of 2021 (ARPA) Capital Projects Fund (CPF) federal funding allocated to the State of Wisconsin through the U.S. Department of Treasury. The Program aims to assist communities with funding facility improvements that will provide improved work, education, and healthcare monitoring capabilities and broadband access that helps address digital equity gaps experienced during and/or as a result of the COVID-19 pandemic. Highest scoring Public Library projects will receive prioritization of funding for up to \$20 million of the FFP funds available. The remaining amount of the \$107 million total FFP funds available will be awarded to the highest scoring projects, regardless of category, that include the construction of, expansion, or renovation to a Public Library, Community Center or Multi-purpose Community Facility and meet the requirement of providing high speed internet and other digital connectivity equipment/devices that will enable work, education, and healthcare monitoring.

Wisconsin local governments or Indian Tribes are eligible to apply for funding to build or improve capital asset facilities and acquire and install digital connectivity equipment and devices that will provide improved broadband access and enable work, education, and healthcare monitoring capabilities. This includes locations that offer public library services. Public places providing academic, cultural, educational, or social services, such as senior citizen community centers, youth centers, or general community centers, are also eligible. General construction or improvement of traditional schools is ineligible under this program. Eligible projects include construction and/or renovation of buildings and the purchase and installation of equipment for remote services and broadband that will directly enable public libraries, community centers, senior centers, and similar public buildings that provide access to work, education, and healthcare monitoring in response to the COVID-19 pandemic.

Additional details, including the Grant Announcement, a link to this Application, and the scoring criteria are available on the Program website:

<https://energyandhousing.wi.gov/Pages/AgencyResources/FlexibleFacilities.aspx>.

Applicants must submit one (1) electronic copy of all required materials no later than 2:00 PM CDT on **July 11, 2024** via the electronic application portal. Please direct questions and inquiries regarding to the Flexible Facilities Program, application requirements, and this application form to [FlexibleFacilitiesProgram@wisconsin.gov](mailto:FlexibleFacilitiesProgram@wisconsin.gov).

### SECTION 1. APPLICANT INFORMATION

#### 1.1 Applicant Contact Information:

Local Government or Tribe Name: Ozaukee County

Applicant Street: PO Box 994, 121 W Main St

Applicant City: Port Washington

State: WI Zip Code: 53074-1813

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

## Flexible Facilities Grant Application

SAM.gov Unique Entity ID (UEI) Number\*: GW2QBT46RKR1

SAM.gov UEI Registration Expiration Date: March 26, 2025

*\* Refer to Section 8 of this applicant form for SAM.gov UEI guidance and to attach the SAM.gov UEI registration record.*

Applicant Website, if any (URL): [www.ozaukeecounty.gov](http://www.ozaukeecounty.gov)

County(ies) in which Applicant resides: Ozaukee

**Applicant's Officials:**

Chief Elected Official (CEO) Full Name: Lee Schlenvogt

CEO Title: County Board Chairperson

CEO Email: [lschlenvogt@ozaukeecounty.gov](mailto:lschlenvogt@ozaukeecounty.gov)

Municipal Clerk Full Name: Karen Niemuth

Clerk Title: County Clerk

Clerk Email: [kniemuth@ozaukeecounty.gov](mailto:kniemuth@ozaukeecounty.gov)

Municipal Administrator Full Name (if not CEO or Clerk): Jason Dzwinel

Administrator Title: County Administrator

Administrator Email: [jdzwinel@ozaukeecounty.gov](mailto:jdzwinel@ozaukeecounty.gov)

**1.2 Application Contact:**

*List the person to contact for requests or questions pertaining to this application.*

Application Contact Full Name: Jason Wittek

Application Contact Title: Policy & Budget Analyst

Application Contact Organization/Firm Name: Ozaukee County

Application Contact Phone #: (262) 284-8324

Application Email: [jwittek@ozaukeecounty.gov](mailto:jwittek@ozaukeecounty.gov)

## Flexible Facilities Grant Application

**1.3 Subrecipient Information (if applicable):**

*If Applicant is applying for funds on behalf of a non-profit or another governmental entity that will be implementing the project and expending the funds, then provide the subrecipient information requested in this section. If there is more than one subrecipient, provide the subrecipient name(s) below and attach their UEI registration record in Section 8 of this application.*

Subrecipient Organization/Entity Name (if applicable): Ozaukee Nonprofit Center Inc.

Chief Executive/Official Name: Martha Putnam

Chief Executive/Official Title: Executive Director

Subrecipient Street Address: 2360 Dakota Dr

Subrecipient City: Grafton

Subrecipient State: WI

Subrecipient Zip Code: 53024-9811

Subrecipient Phone #: (262) 376-5272

Subrecipient Email: director@oznc.org

SAM.gov Unique Entity ID (UEI) Number\*: RYPEVEE6XN93

SAM.gov UEI Registration Expiration Date: June 10, 2025

*\*Refer to Section 8 of this application form for UEI guidance and to attach the UEI registration record.*

*Additional Subrecipient(s):*

**1.4 Project Site Information:**

Project Site Street Address: 2360 Dakota Dr

Project Site City: Grafton

Project Site State: WI

Project Site Zip Code: 53024-9811

Additional Project site(s) if applicable:

N/A

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

# Flexible Facilities Grant Application

## SECTION 2. PROJECT OVERVIEW

### 2.1 Application Type (select one):

Maximum Award of \$4,250,000.00 per project. A maximum of one (1) application per category per applicant is permitted.

#### Application Category:

**Category A:** Capital projects for the construction of a new Public Library, Community Center or Multi-purpose Community Facility and the purchase and installation of digital connectivity equipment for broadband that directly enable work, education, and healthcare monitoring in response to the COVID-19 pandemic;

**OR**

- ☒ **Category B:** Capital projects for the renovation of one or more existing Public Library, Community Center or Multi-purpose Community Facility and the purchase and installation of digital connectivity equipment for broadband that directly enable work, education, and healthcare monitoring in response to the COVID-19 pandemic.

#### Facility Type:

Public Library

- ☒ Community Center (Specify Type): Nonprofit Center

Multi-purpose Community Facility (Specify Type):

Will the multi-purpose community facility include a public library space that will be used to meet the goals and requirements of the FFP project?

Yes

No

### 2.2 Project Title:

*Enter a brief and descriptive title of the project (Example: Village of Yourtown - Community Center Construction Project; or Village of Yourtown - Library Renovation Project):*

Ozaukee Nonprofit Center Connectivity and Workspace Expansion Initiative

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

## Flexible Facilities Grant Application

**2.3 Planned Project Specifications:**

Planned type of features, the number of each type of feature, and square footage of the space(s) being constructed or improved:

| Check Here to Select Feature Type: | Feature Type:                                                                                                  | Enter Number of This Type of Feature: | Enter Square Footage of Added Space (as applicable): |
|------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------|
| X                                  | Classroom[s]                                                                                                   | 3                                     | 1689                                                 |
|                                    | Computer lab[s]                                                                                                |                                       |                                                      |
| X                                  | Multi-purpose space[s] (specify):<br>Workstation room/Education Center                                         | 1                                     | 1740                                                 |
| X                                  | Telemedicine room[s]                                                                                           | 2                                     | 267                                                  |
| X                                  | Other Space (specify additional Feature Type[s]): Eco-Wellness Space with raised gardens for Outdoor Education | 1                                     | 700                                                  |
| Check Here to Select Feature Type: | Equipment Type:                                                                                                | Enter Number of This Type of Feature: |                                                      |
| X                                  | Desktop Computer[s]/PCU[s]                                                                                     | 4                                     |                                                      |
| X                                  | Laptop Computer[s]                                                                                             | 13                                    |                                                      |
| X                                  | Printer[s]                                                                                                     | 3                                     |                                                      |

Flexible Facilities Grant Application

|   |                                                                                                                                                   |    |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------|----|
| X | Other Computer Equipment (specify additional Equipment Type[s]):<br>OWL- Video Conferencing, Hi-Def Computer Cameras                              | 6  |
| X | Other Digital Technology Connectivity Items/Equipment (specify additional Equipment Type[s]):<br>Wi-Fi extenders, Screen, Projector & Sound board | 10 |

**2.4 Persons Served, Project Location and Fees:**

Respond to the questions presented in this section to provide the following:

- 1) the estimated number of individuals (i.e., intended primary beneficiaries) to be served by the project;
- 2) the method of the calculation, including the source(s) used, to determine the estimated number of intended primary beneficiaries to be served; and
- 3) the location of the facility (i.e., project site) in relation to where the intended primary beneficiaries live.

**2.4(a) The Estimated Number of Individuals to be Served:** 25,000

**2.4(b) Method of Calculation for the Estimated Number of Persons To Be Served:**

*Note: While websites may be listed as sources, the data obtained from any websites must be presented in the space provided. The applicant is responsible for locating and obtaining the data and presenting it within this application form.*

In 2023, 22,380 individuals benefitted from 76 free programs supported in the Ozaukee Nonprofit Center (ONC). Currently, all visitors check-in upon entry into the building. Additionally, sign-in sheets are used for all ONC sponsored programs. A kiosk system will be installed for a more robust tracking and reporting system.

**2.4(c) Location of Facility in Relation to Persons Served:**

- i. How close is the facility to where *the majority* of the intended primary beneficiaries of the project live?**

X    Less than 5 Miles                      5 to 9.99 Miles                      10 to 20 Miles                      Greater than 20 Miles

- ii. Is the facility (i.e., the proposed project site) accessible through public transportation?**

X    YES                                      NO

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

## Flexible Facilities Grant Application

### 2.4(d) Fees Charged to Users:

The aim of the Flexible Facilities Program is to provide affordable and accessible services to disadvantaged persons. The goal is for these services to be provided free of charge. Will users of these services be charged any fees?

YES                      ☒ NO

*Note: Any fees charged will be subject to [2 CFR § 200.307](#) and the applicant is expected to adhere to these rules. Program income generated by Capital Projects Fund (CPF)/Flexible Facilities Program (FFP) grant funding investments must be invested throughout the CPF/FFP period of performance (ending October 31, 2026). In addition, the State and FFP Grantees are required to add program income to the CPF/FFP award pursuant to [2 CFR 200.307\(e\)\(2\)](#). Program income must be utilized and applied to benefit the same project from which it was generated.*

If yes, please estimate and describe any fees that will be charged.

## SECTION 3. PROJECT NARRATIVE

This portion of the application will be scored and used as a basis for evaluating the application. Please answer all questions completely and be as specific as possible when answering. Applicants shall concisely provide responses for EACH question.

### 3.1 Project Description: (10 points)

In the space provided in this section, describe:

- 1) the proposed project scope, and
- 2) the applicant's (and subrecipient's, if applicable) mission, goals, and experience as they relate to the community services proposed for the project.

**Maximum 10 points possible.** *The score will be based on the extent to which and the level of specificity to which the applicant's mission and goals relate to the scope of the community services proposed, and extent to which the demonstrated relevant experience specifically relates to the scope of community services proposed. (Approximately 2500 characters/400 words)*

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

## Flexible Facilities Grant Application

**Project Description Narrative:**

The Ozaukee Nonprofit Center (ONC) is a multi-faceted nonprofit with collaborative workspace that offers services and support for all local nonprofits and the clients they serve. The facility enables nonprofit organizations a place to connect and collaborate while focusing on the needs of our community. The project will include renovating targeted spaces that are underutilized and accommodate expanded high speed internet opportunities for community residents to access and use for work, education and virtual healthcare visits. The scope includes: 3 meeting rooms equipped with OWL (an immersive conference room webcam), a large multipurpose space outfitted for dual use for educational symposiums and featuring 10 concealed workstations, 2 dedicated rooms for virtual healthcare visits, an outdoor learning center with raised garden bed and mobile workstations and finally updating and expanding high speed internet throughout all these spaces. The existing staff, alongside a diverse group of dedicated volunteers, have the experience and are fully capable of executing the expanded utilization of the facility for more use. Annually, more than 20,000 individuals visit our building to benefit from the services offered by the 13 nonprofits located within our center. This project aims to enhance community access to additional resources by consolidating them into a single central hub. The meeting rooms will be available for local healthcare professionals to conduct educational sessions on mental and physical well-being. Additionally, the outdoor space serves as a conducive environment for small gatherings focused on wellness activities. The dual-purpose meeting room will have the flexibility to host 10 individual workstations all the way up to 175-person educational symposiums. Finally, with 2 private dedicated healthcare rooms- participants will have the ability to reserve a room for up to two hours for virtual healthcare visits in a secure and private environment.

Our primary goal is to provide area residents with improved access to resources, enhancing quality of life with free access to virtual healthcare visits, fostering education for both large and small settings and creating spaces for telecommuting as job infrastructure changes due to Covid 19.

**3.2 Project Need: (40 points)**

In the space provided in this section, describe:

- 1) the existing problem that demonstrates the critical need for the proposed project specifically for the population(s) intended to benefit from the project (i.e., primary beneficiaries) – include relevant information about the population such as targeted economic, socioeconomic, age, race/ethnicity, and/or other relevant demographic group(s), residence status, and/or other population characteristics, as applicable);
- 2) how the population(s) intended to benefit from the proposed project (i.e., primary beneficiaries) experienced disadvantages and/or challenges in accessing services for work, education, and healthcare monitoring as a result of the COVID-19 pandemic; and
- 3) how the population(s) intended to benefit from the proposed project (i.e., primary beneficiaries) was/were disproportionately impacted by COVID-19 compared to other populations.

Include relevant data and information and associated sources, as available, to quantify and qualify the disadvantages/challenges and disproportionate impact.

## Flexible Facilities Grant Application

*Note: While websites may be listed as sources, the data obtained from any websites must be presented in the space provided to be considered for scoring. If using internet sources, the applicant is responsible for locating and obtaining the data and presenting the data within this application form (in addition to citing the source).*

**Maximum 40 points possible.** *The score will be based on the extent to which the critical need(s) is/are demonstrated; the extent of the existing historical disadvantages and/or challenges facing the population to be served by the project; the extent of the project's impact on the population to be served has experienced in accessing services for work, education and healthcare monitoring as a result of the COVID-19 pandemic; and the extent to which supporting data and information (including cited sources) are provided in the space provided. (Approximately 2500 characters/400 words)*

**Project Need Narrative:**

According to the 2023 Workforce Profile for Ozaukee County, challenges such as broadband access, and workplace safety concerns related to COVID-19 remain significant barriers. The disruption caused by the pandemic has complicated efforts in a community where manufacturing, education, and healthcare are the largest industries. Employment levels saw an unprecedented decline beginning in April 2020, dramatically altering the workplace landscape. It is important to consider how COVID-19 changed the economy as businesses will permanently change their processes, for example, we have seen an increase in work-from-home options. Broadband internet availability issues limit employers and employees who need high-speed internet to make remote operations possible. One of the primary populations for this project includes workers who now require high-speed internet and access to semi-private workspaces. This project will enable these individuals to fully participate in the labor market. According to the US Census Bureau, American Community Survey, 2020 5-year File, "45% of Ozaukee County residents with an income less than \$74,999 do not have internet access." As COVID-19 permanently changed the workforce landscape towards telecommuting, nearly half of Ozaukee residents are disproportionately impacted in retaining or accessing these types of jobs. There is a critical need for access to private, virtual healthcare monitoring and visits, especially by older adults that have had some of the highest rates of hardship due to Covid 19. According to the Covid and Financial Hardship report, the oldest households had some of the highest rates of hardship, with 47% of senior households living below the ALICE Threshold in Wisconsin. Additionally, a September 2020 national survey found that 36% of adults (age 18–64) delayed or missed health care services. For those with one or more chronic conditions, a mental health condition, or a lower income, the likelihood of postponing or forgoing care was even higher. According to the Ozaukee County Community Health Survey, Mental Health, Mental conditions and Suicide is the top county Health or Behavioral issue. There is limited access to "in person" mental health services and a long wait list for the providers in the area. Access to private space for virtual mental or physical health appointments meets a critical need in Ozaukee County for healthcare monitoring.

## Flexible Facilities Grant Application

**3.3 Project Reach: (30 points)**

In the space provided in this section, precisely describe the project's reach for work, education, and healthcare monitoring, including the following in the response:

- 1) How the project will provide work, education, and healthcare monitoring in response to the COVID-19 pandemic;
- 2) How the project will *improve* the intended primary beneficiaries' *access* to the types of facility and/or equipment improvements proposed for work, education, and healthcare monitoring, and any other accessibility improvement factors considered in the project design; and
- 3) How innovative approaches, if any (in the nature of the design, method(s) and/or location(s) of service(s) delivery, type(s) of equipment, implementation, collaboration(s), etc.), will be used for addressing all three criteria (work, education, and healthcare monitoring).

The responses should demonstrate the intended reach is feasible to accomplish for all three criteria (work, education, and healthcare monitoring).

**Maximum 30 points Possible.** *The score will be based on the extent to which new or renovated space(s) and broadband resources are incorporated and the amount of FFP funds will be used to address needs pertaining to the three criteria of work, education, and healthcare monitoring; the extent to which the project proposed will result in improved accessibility to the type of facility and/or equipment proposed to address the three criteria and is demonstrated as feasible; and the extent to which and level of innovation incorporated into the applicant's approach to fulfilling each criterium. (Approximately 2500 characters/400 words)*

**Project Reach Narrative:**

These renovated spaces innovatively address the needs of community members to access critical resources in the areas of work, education and healthcare monitoring. By establishing 10 semi-private workstations with essential amenities including high-speed internet, laptop, and printer, remote workers will benefit by keeping or attaining jobs that allow them to stay closer to home. The ONC will implement flexible usage policies to accommodate different schedules and needs. Versatile time slots will allow people to "check out" a workstation module for up to 8 hours/d. The 5 learning spaces will include 3 small/medium rooms (capacity 10-50), 1 large room (capacity 175) and an eco-wellness space (capacity 25) which is especially conducive for outdoor learning and mindful practices. The renovated spaces will be designed to allow for expanded networking events and professional development workshops to support remote workers. This project will foster educational opportunities and healthcare symposiums by offering online learning platforms as we connect with local and national networks. Indoor spaces will be equipped with all necessary tools (computers, internet, online platforms) for learners of all ages. All renovated spaces will be handicapped accessible. These redesigned environments will engage the community in supporting educational initiatives through volunteer programs in both indoor & outdoor settings. Finally, 2 private virtual rooms will serve as dedicated healthcare monitoring stations. This project ensures participants will have access to necessary technology- computer, camera, and reliable internet connections. The ONC will create an awareness campaign to educate the community about the availability of virtual healthcare services and how to use them. Finally, one of the healthcare rooms will have a private entrance with extended hours allowing for community members that need access to virtual visits outside of business hours.

## Flexible Facilities Grant Application

### 3.4 Sustainability Plan: (10 points)

In the space provided in this section, describe the capacity and plan for the applicant to maintain and sustain the services proposed for at least five years after the completion of the proposed project. Consider all costs to maintain and sustain the new facility or improved facility(ies), equipment/devices, and services proposed.

**Maximum 10 points possible.** *The score will be based on the specificity and scope of the applicant's plan and the applicant's demonstrated level of operational and financial capacity to maintain the project for at least five years after the completion of the project. (Approximately 1500 characters/250 words)*

#### Sustainability Plan Narrative:

Our sustainability plan for the renovated spaces is twofold. The first aspect centers on creating adaptable environments with eco-friendly practices (energy-efficient lighting and sustainable materials) and following a facility maintenance schedule. The second aspect focuses on diversifying funding sources to support ongoing maintenance and improvements. This encompasses securing grants for facilities and capacity building, as well as fostering partnerships with local agencies to enhance resource sharing and support. Additionally, utilizing the large room for rentals outside business hours will create a revenue stream. The Ozaukee Nonprofit Center already has sustainable funding including foundation grants, private donors and community fundraising efforts that cover operations, supplies and subscriptions. The ONC uses a robust volunteer program to expand the capacity of the current staff. By prioritizing accessibility, inclusivity, and environmental responsibility, we aim to foster a thriving and sustainable hub for education, healthcare, and telecommuting workspaces. This approach ensures our renovated spaces remain vibrant and valuable assets for years to come.

Current nonprofits that provide services in the building include: Workforce Solutions, Advocates (domestic violence support), Big Brothers Big Sisters, Independence First and Sirona Recovery, adding viability over the longterm of maintaining this asset for five years. With over 20,000 visitors a year our facility is already a hub in the community for those seeking supportive services. Renovating these targeted spaces for more public use is a natural extension and a perfect fit for improved accessibility and reducing barriers related to time and transportation and ensure inclusivity across all aspects of life and society.

### SECTION 4. COMMUNITY ENGAGEMENT

In the space provided in this section, describe how the applicant solicited community input on the proposed project prior to application submission and provide a community engagement plan to ensure community input during the project implementation. *(Approximately 1500 characters/250 words)*

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

## Flexible Facilities Grant Application

**Community Engagement Efforts & Plan:**

The Ozaukee Nonprofit Center has a long-established Community Engagement Team that meets monthly. Through this meeting we are able to collaborate with local leaders, organizations, and residents to gather feedback and input in order to assess needs and foster improvements in the services and support we provide. We use transparent communication channels, such as online platforms and social media outlets to facilitate ongoing feedback. The Community Engagement Team was solicited for input regarding this initiative prior to submission and wholeheartedly endorses and supports this project. Our community input plan prioritizes fostering meaningful engagement and inclusivity. Moving forward we will include regular updates that reflect community input, guiding both future decisions and program adjustments. Proactive outreach and listening sessions will cultivate ownership and partnership among community members. Finally, metrics will be established to monitor the renovated spaces effectiveness in order to make data-driven decisions ensuring continuous improvement.

**SECTION 5. PROJECT BUDGET**

Provide a detailed budget identifying all costs of the proposed project by attaching a completed Project Budget Form as Attachment A and providing the information requested in this section. Only eligible expenses may be included for the grant-funded activities. The budget documentation and information are required but not scored. Further details regarding eligible expenses can be found in the Grant Announcement.

**5.1 Attachment A – Project Budget:**

Attach your Project Budget here.

Please download and fill out the Project Budget Form on the Flexible Facilities Program website at:

<https://energyandhousing.wi.gov/Pages/AgencyResources/FlexibleFacilities.aspx>  
(under the “Application Materials” section).

Save and upload the file here with the following file name:

(Applicant Name)\_Attachment\_A\_Budget

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

Flexible Facilities Grant Application

5.2 Budget Summary:  
Please copy the totals from the subtotal row of the FFP Budget Form:

Requested Grant Funds: \$ 748,500.00

Check here if your project has Match Funds Match Funds: \$

Total Costs (auto populated): \$ 748,500.00

5.3. Professional Services Contract Costs:

In the spaces provided below, list the professional services contracts that have been or potentially will be executed for the FFP project and provide the procurement information requested, and indicate whether a request for non-competitive procurement will be made if the applicant is awarded funds. Refer to the Grant Announcement for further guidance regarding this section.

| Professional Service Type:<br>(e.g., Architectural, Engineering, Grant Administration, Acquisition, etc. – Excluding Grant Application Preparation Assistance) | Contract Executed?<br>(Check Yes or No to indicate whether contract is executed) | Applicant will be requesting approval of non-competitive procurement, if awarded FFP funds, from DEHCR for this contract under the provisions of 2 CFR § 200.320(c)?<br>(Check Yes or No. A request would only be required if the applicant plans to request the use of FFP funds to cover all or part of the contract cost and it was or will be non-competitively procured.) |  |  |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----|
| 1) Architectural                                                                                                                                               | YES <input checked="" type="checkbox"/> NO                                       | YES <input checked="" type="checkbox"/> NO                                                                                                                                                                                                                                                                                                                                     |  |  | TBD |
| 2) Construction                                                                                                                                                | YES <input checked="" type="checkbox"/> NO                                       | YES <input checked="" type="checkbox"/> NO                                                                                                                                                                                                                                                                                                                                     |  |  | TBD |
| 3) Sound system/proofing                                                                                                                                       | YES <input checked="" type="checkbox"/> NO                                       | YES <input checked="" type="checkbox"/> NO                                                                                                                                                                                                                                                                                                                                     |  |  | TBD |
| 4) Digital Connectivity                                                                                                                                        | YES <input checked="" type="checkbox"/> NO                                       | YES <input checked="" type="checkbox"/> NO                                                                                                                                                                                                                                                                                                                                     |  |  | TBD |
| 5)                                                                                                                                                             | YES <input type="checkbox"/> NO                                                  | YES <input type="checkbox"/> NO                                                                                                                                                                                                                                                                                                                                                |  |  | TBD |
| 6)                                                                                                                                                             | YES <input type="checkbox"/> NO                                                  | YES <input type="checkbox"/> NO                                                                                                                                                                                                                                                                                                                                                |  |  | TBD |

SECTION 6. MATCH FUNDING (10 points)

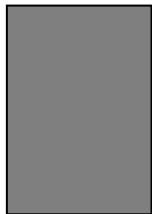
This portion of the application will be scored and used as a basis for evaluating an applicant’s project readiness in terms of financial capacity, funding availability, and financial risk for completing the entire project as proposed in the grant application in accordance with project timeline specifications.

No minimum match is required for the Program. However, if the applicant’s total project cost (as presented in the Project Budget in the attachment for Section 5 of this Application) exceeds the Program grant amount requested, then documentation is needed to confirm the applicant has the financial capacity and funds readily available to complete the project as proposed. This includes official documentation of match funds on hand in the applicant’s existing financial account(s) and/or approved as secured or awarded from a financial institution or other funding

## Flexible Facilities Grant Application

source and officially committed to the project by the applicant's governing body and/or from another source; pending from another source; and/or having another status. The applicant is to demonstrate that any funding needed from other financial sources is secured and committed to the project so it is ready to proceed immediately upon award, if the applicant is awarded Flexible Facilities Program grant funds. Projects must be funded sufficiently to complete the entire project according to the timeline specified in the Grant Announcement. The applicant must have 100% of the funding necessary to complete the project secured and committed to the project prior to the grant agreement being executed, if awarded Flexible Facilities Program grant funds.

**Maximum 10 points possible.** *The score will be based on the percentage of match secured and officially committed specifically to the applicant's proposed Flexible Facilities project and the extent to which official documentation (from funding sources and commitment sources) is provided to verify the funds are secured and officially committed to the project. Maximum points will be awarded if official documentation is provided that verifies 100% of the match funding needed to complete the project is secured and officially committed by the applicant's (and/or subrecipient's) governing body to the proposed Flexible Facilities project. If no additional funding is needed (i.e., the Flexible Facilities Program grant amount requested within a given applicant's application would be enough to cover the total project cost), then no match documentation is required and the applicant will receive 10 points for the Match score.*



**Attachment B: Match Funding Source(s) Supporting Documentation.** If the applicant's project will require additional funds to complete (above the Flexible Facilities Program grant amount requested), then attach Match Funding Source Supporting Documentation here.

Please gather all supporting documentation for match funds in one file. Then save and attach the file here with the following file name:

(Applicant Name)\_Attachment\_B\_Match\_Funds\_Documentation

## SECTION 7. FINANCIAL AUDIT INFORMATION

### 7.1. Audit Information:

Generally, a non-Federal entity that expends \$750,000 or more in federal funds during a calendar year must have a single audit (i.e., a federally funded program(s)-specific audit) conducted for the calendar year in accordance with the provision of 2 CFR § 200.501. If subject to a single audit, the entity must submit a single audit report for the calendar year to the Federal Audit Clearinghouse (FAC) within 30 days of the single audit being completed and no later than September 30<sup>th</sup> after the calendar year that was subject to the single audit.

## Flexible Facilities Grant Application

**Did the applicant submit a single audit report for calendar year 2021 and/or 2022 to the FAC?**

*Check the appropriate box(es) below and provide the additional item(s) requested for the response selected.*

☒ YES. A single audit report was submitted to the FAC for *(check each that is applicable)*:

☒ CY2021 – Enter date of report submission to FAC: 8/27/2022

☒ CY2022 – Enter date of report submission to FAC: 9/14/2023

☐ NO. A single audit report was *not* submitted to the FAC for CY2021 and/or CY2022.

Enter the date of the most recent standard financial audit (auditing of the applicant's financial records, procedures and processes):

**SECTION 8. SAM UNIQUE ENTITY IDENTIFICATION (UEI)**

Recipients of federal funds are required to be registered with a unique entity identification (UEI) number within the federal System for Award Management (SAM). The UEI number replaces the DUNS number that was previously required for recipients of federal funds. SAM registration is free. If you do not have a UEI, complete the entity registration process in SAM [<https://sam.gov/content/home>]. If your registration has expired, it must be renewed prior to application submission. If it expires prior to the award date (if awarded funds), the applicant will be required to renew it prior to execution of a grant agreement, if awarded funds. Enter the UEI information requested for the applicant and primary subrecipient (if applicable) in Section 1 of this application and attach the required SAM UEI record(s) specified below.



Provide a PDF copy of the record in SAM showing the applicant's name, address, UEI number, and registration expiration date.

Save and attach the file here with the following file name:

(Applicant Name)\_Attachment\_C\_SAM\_UEI\_Record\_Applicant



Provide a PDF copy of the record in SAM showing the subrecipient name(s), address(es), UEI number(s), and registration expiration date(s) (if there is one or more subrecipient entities for the project). If there are multiple subrecipients, save the SAM records for all of them in one document and upload it here.

Save and attach the file here with the following file name:

(Applicant Name)\_Attachment\_C(2)\_SAM\_UEI\_Record\_Subrecipient

Flexible Facilities Grant Application

**SECTION 9. DESIGNATION OF CONFIDENTIAL AND PROPRIETARY INFORMATION**

*Check the item below if it is attached and then attach the document, if it is applicable to your project.*

Designation of Confidential and Proprietary Information (DOA-3027) (optional)



Provide a copy of the Designation of Confidential and Proprietary Information form (if applicable)

Save and attach the file here with the following file name:

(Applicant Name)\_Attachment\_D\_Designation\_of\_CPI

**SECTION 10. SUBRECIPIENT SURVEY**

X Check here if the applicant (local or Tribal government) is applying for the funds on behalf of a nonprofit organization or another government entity that will be the subrecipient of the funds to implement the project. Then complete the subrecipient survey in this section. If there are multiple subrecipients, complete the checklist for each subrecipient and include the additional checklist(s) in the attachment link provided below.

| SUBRECIPIENT SURVEY |                                                                                                                                                                                           |     |    |         |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|---------|
| Administrative      |                                                                                                                                                                                           | Yes | No | Unknown |
| 1                   | Does the organization currently have a federal grant?                                                                                                                                     |     | X  |         |
| 1.1                 | If no, has the organization had a federal grant within the last 5 years?                                                                                                                  |     | X  |         |
| 2                   | Does the organization currently have one or more staff members with experience in managing a federal grant?                                                                               | X   |    |         |
| 2.1                 | If no to question #2, will a third party be hired to manage this grant?                                                                                                                   |     |    |         |
| 2.2                 | If yes to question #2, how many years of experience do they have performing federal grants management?                                                                                    | 12  |    |         |
| 3                   | Is the program proposed for this award new to the organization?                                                                                                                           | X   |    |         |
| 4                   | Have organization board members, executives or other staff associated with the awarded project been placed under criminal investigation or convicted of a felony within the last 5 years? |     | X  |         |
| 5                   | Does the organization have any pending lawsuits against it that may impact its ability to carry out the award?                                                                            |     | X  |         |
| 6                   | Does the organization have written document retention procedures?                                                                                                                         | X   |    |         |

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

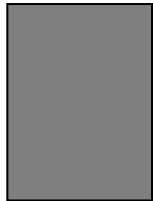
## Flexible Facilities Grant Application

| SUBRECIPIENT SURVEY (continued) |                                                                                                                                                           |            |           |                |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|----------------|
| 7                               | Has the organization ever had a state or federal grant withdrawn for non-compliance?                                                                      |            | X         |                |
| 8                               | Does the organization have a board of directors or similar management and oversight body?                                                                 | X          |           |                |
| <b>Financial</b>                |                                                                                                                                                           | <b>Yes</b> | <b>No</b> | <b>Unknown</b> |
| 9                               | Select the type of accounting system the organization uses.<br>(Automated, Combination, Manual, Unsure)<br>Automated<br>X Combination<br>Manual<br>Unsure |            |           |                |
| 10                              | Has an audit been performed on the organization's financial statement within the last three years?                                                        | X          |           |                |
| 10.1                            | If yes to question #10, does the organization have any open audit findings?                                                                               |            | X         |                |
| 10.2                            | If yes to question #10, briefly list the findings and the status of resolution of the finding(s):<br>No open findings.                                    |            |           |                |
| 11                              | Does the organization have an approved federal indirect cost rate or utilize the de <i>minimis</i> indirect rate of 10 percent?                           | X          |           |                |
| 12                              | Does the organization have written financial and accounting procedures?                                                                                   | X          |           |                |
| 13                              | Does the organization have written travel policies or guidance related to travel spending?                                                                | X          |           |                |
| 14                              | Are financial reports provided to and reviewed by organization leadership regularly?                                                                      | X          |           |                |
| 15                              | Can the organization's accounting system separate use of federal grant funds from the organization's other finances?                                      | X          |           |                |
| 16                              | Has the organization experienced cash flow deficits at any point in the previous three years?                                                             |            | X         |                |
| 17                              | Does the organization have sufficient internal controls to establish segregation of financial duties?                                                     | X          |           |                |
| <b>Property and Procurement</b> |                                                                                                                                                           | <b>Yes</b> | <b>No</b> | <b>Unknown</b> |
| 18                              | Does the organization have written procurement procedures?                                                                                                | X          |           |                |

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

Flexible Facilities Grant Application

| SUBRECIPIENT SURVEY (continued) |                                                                                      |            |           |                |
|---------------------------------|--------------------------------------------------------------------------------------|------------|-----------|----------------|
| 19                              | Does the organization have written asset management procedures?                      | X          |           |                |
| <b>Personnel</b>                |                                                                                      | <b>Yes</b> | <b>No</b> | <b>Unknown</b> |
| 20                              | Does the organization have a written personnel or employee handbook?                 | X          |           |                |
| 21                              | Does the organization have written policies and procedures for employee timekeeping? | X          |           |                |
| 22                              | Does the organization have written whistleblower protection rules?                   | X          |           |                |



Attach additional Subrecipient Survey(s) here.

Subrecipient Survey forms are only to be completed and uploaded here if there is more than one subrecipient for the proposed Flexible Facilities project. A Subrecipient Survey must be completed for each subrecipient (combined into one file). The Subrecipient Survey form may be downloaded on the Flexible Facilities Program website (under the “Application Attachments” section) at: <https://energyandhousing.wi.gov/Pages/AgencyResources/FlexibleFacilities.aspx>

Save and attach the file here with the following file name:

(Applicant Name)\_Attachment\_E\_Addtional\_Subrecipient\_Survey

## SECTION 11. ATTESTATIONS AND REQUIRED SIGNATURE

In accordance with applicable provisions of the Federal American Rescue Plan Act of 2021 (ARPA) and Flexible Facilities Program provisions, eligible applicants must certify the following attestations. Review each attestation (#1-11) within this section and enter the applicant’s authorized representative’s initials to certify agreement and acceptance of these requirements and terms of the grant application and funding (if awarded funds).

### Attestations:

| ENTER AUTHORIZED REPRESENTATIVE’S INITIALS FOR EACH: | ATTESTATION                                                                                                                                                                                                                     |
|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                      | 1. The applicant is a Wisconsin unit of general local government (City, Town, Village, County) or Tribe.                                                                                                                        |
|                                                      | 2. The applicant will comply with all federal and state policies and regulations, and the implementation and reporting requirements of the American Rescue Plan Act (ARPA) Capital Projects Fund – Flexible Facilities Program. |

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

## Flexible Facilities Grant Application

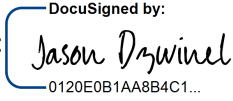
|                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | <p>3. The applicant will comply with all other State and Federal regulations applicable to the project upon implementation, including but not limited to:</p> <ul style="list-style-type: none"> <li>• Uniform Relocation Assistance and Real Property Acquisition Act (URA) and State of Wisconsin acquisition and relocation statutes;</li> <li>• Federal competitive procurement and contracting requirements in accordance with 2 CFR § 200.320, unless qualified as a micro-purchase under the provisions of 2 CFR § 200.320(a)(1) or approved by DOA for non-competitive procurement under the provisions of 2 CFR § 200.320(c) and local procurement policy requirements;</li> <li>• Federal and State environmental review requirements;</li> <li>• Contract Work Hours and Safety Standards Act (CWHSSA); and</li> <li>• Fair labor practices as specified in the FFP Grant Announcement.</li> </ul> |
|    | <p>4. The applicant's proposed project will include completing activities and/or providing enhanced broadband technology services that directly enable work, education, <u>and</u> healthcare monitoring.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|    | <p>5. The applicant will ensure that the broadband internet access provided through any facilities, services, devices, or equipment purchased with the grant funds will meet or exceed the minimum standard of providing service that reliably meets or exceeds the symmetrical download and upload speeds of 100 Mbps.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|   | <p>6. Scheduled work will begin on the proposed project no later than June 30, 2025 and will be completed by September 30, 2026.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|  | <p>7. The applicant will maintain records sufficient to demonstrate that the expenses were compliant with applicable American Rescue Plan Act (ARPA) provisions for at least five years from project completion.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|  | <p>8. The applicant will ensure the operations of the broadband facilities/services for the proposed project will be sustained and maintained for at least five years after completion of the project.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|  | <p>9. Acknowledgement of Terms for Public Disclosure: Copies of the application materials, excluding materials deemed to be confidential and proprietary information on Appendix E: Designation of Confidential and Proprietary Information (DOA-3027), will be made available for public inspection in accordance with applicable Wisconsin law.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|  | <p>10. The applicant and any subrecipient (if applicable) is/are not debarred from awards and/or contracts funded in whole or in part with federal funds; and will ensure contractors and suppliers for the proposed project are not debarred from awards and/or contracts funded in whole or in part with federal funds.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|  | <p>11. The applicant has exercised reasonable care and made all reasonable efforts to obtain and submit accurate information within this application and the attachments.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

Flexible Facilities Grant Application

**Applicant Authorized Representative Signature:**

The signatory below certifies that, to the best of their knowledge and belief, the information contained in this ARPA Capital Projects Fund – Flexible Facilities Program Grant Application, including all attestations and attachments, is true, accurate and complete. The undersigned has authority to make the above attestations and the intent and legal authorization to agree to them on the applicant’s behalf.

Signature: 0120E0B1AA8B4C1...

Date: 7/11/2024 | 10:49 AM CDT

Typed Full Name: Jason Dzwinel

Title: County Administrator

Phone Number: (262) 284-8324

Email: jdzwinel@ozaukeecounty.gov

**Applicant Authorized Representative #2 Signature: (if applicable)**

Add a second authorized representative signature only if your organization’s policies or governing body requires that a second authorized representative approve the content and/or submission of this document.

Signature: *[Attach Signature Form Below]*

Date:

Typed Full Name:

Title:

Phone Number:

Email:



Attach your Applicant Authorized Representative #2 Signature Form here.

The Applicant Authorized Representative #2 Signature form may be downloaded on the Flexible Facilities Program website (under the “Application Attachments” section) at:

<https://energyandhousing.wi.gov/Pages/AgencyResources/FlexibleFacilities.aspx>

Save and upload the file here with the following file name:

(Applicant Name)\_Attachment\_F\_Additional\_Authorized\_Signature

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

FLEXIBLE FACILITIES PROJECT BUDGET FORM

CONTRACT #:   
(Enter only after Award)

GRANTEE: **Ozaukee County (Ozaukee Nonprofit)**

DATE: **7 / 9 / 24**

| BUDGET ITEM                                                        | GRANT FUNDS  | MATCH FUNDS<br><i>(if applicable)</i> | TOTAL COSTS<br><i>(by Activity)</i> |
|--------------------------------------------------------------------|--------------|---------------------------------------|-------------------------------------|
| CONSTRUCTION                                                       | \$550,000.00 |                                       | \$550,000.00                        |
| DIGITAL CONNECTIVITY<br>INFRASTRUCTURE MATERIALS<br>& INSTALLATION | \$20,000.00  |                                       | \$20,000.00                         |
| COMPUTER PCU(S)                                                    | \$5,000.00   |                                       | \$5,000.00                          |
| COMPUTER MONITOR(S)                                                | \$5,000.00   |                                       | \$5,000.00                          |
| COMPUTER<br>LAPTOP(S)/NOTEBOOK(S)                                  | \$12,000.00  |                                       | \$12,000.00                         |
| COMPUTER SOFTWARE                                                  | \$2,500.00   |                                       | \$2,500.00                          |
| PRINTER(S)                                                         | \$11,000.00  |                                       | \$11,000.00                         |
| COMPUTER ASSESSORIES                                               | \$8,000.00   |                                       | \$8,000.00                          |
| ARCHITECTURAL/ENGINEERIN<br>G (A/E) SERVICES                       | \$25,000.00  |                                       | \$25,000.00                         |
| GRANT ADMINISTRATION                                               | \$15,000.00  |                                       | \$15,000.00                         |
| OTHER PROFESSIONAL<br>SERVICES - SPECIFY: Sound &<br>Soundproofing | \$70,000.00  |                                       | \$70,000.00                         |
| OTHER PROFESSIONAL<br>SERVICES - SPECIFY:                          |              |                                       | \$0.00                              |
| ADD ADDITIONAL ITEMS BELOW IF APPLICABLE:                          |              |                                       |                                     |
| furniture for education &<br>healthcare monitoring rooms           | \$25,000.00  |                                       | \$25,000.00                         |
|                                                                    |              |                                       | \$0.00                              |
|                                                                    |              |                                       | \$0.00                              |
|                                                                    |              |                                       | \$0.00                              |
|                                                                    |              |                                       | \$0.00                              |
|                                                                    |              |                                       | \$0.00                              |
| <b>Sub-Total(s):</b>                                               | \$748,500.00 | \$0.00                                | <b>\$748,500.00</b>                 |

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

Continued on the next page.

CONTRACT #: 0  
(Enter only after Award)

GRANTEE: Ozaukee County (Ozaukee Nonprofit)

DATE: 7 / 9 / 24

Summarize the Match Funding sources and amounts for this Flexible Facilities Program project:  
Check all "Status" options that apply for each funding source.

|         |  |         |        |         |                                  |                                          |                                |
|---------|--|---------|--------|---------|----------------------------------|------------------------------------------|--------------------------------|
| Source: |  | Amount: | \$0.00 | Status: | <input type="checkbox"/> Pending | <input type="checkbox"/> Committed       | <input type="checkbox"/> Other |
|         |  |         |        |         | <input type="checkbox"/> Applied | <input type="checkbox"/> Secured/Awarded |                                |
| Source: |  | Amount: | \$0.00 | Status: | <input type="checkbox"/> Pending | <input type="checkbox"/> Committed       | <input type="checkbox"/> Other |
|         |  |         |        |         | <input type="checkbox"/> Applied | <input type="checkbox"/> Secured/Awarded |                                |
| Source: |  | Amount: | \$0.00 | Status: | <input type="checkbox"/> Pending | <input type="checkbox"/> Committed       | <input type="checkbox"/> Other |
|         |  |         |        |         | <input type="checkbox"/> Applied | <input type="checkbox"/> Secured/Awarded |                                |
| Source: |  | Amount: | \$0.00 | Status: | <input type="checkbox"/> Pending | <input type="checkbox"/> Committed       | <input type="checkbox"/> Other |
|         |  |         |        |         | <input type="checkbox"/> Applied | <input type="checkbox"/> Secured/Awarded |                                |
| Source: |  | Amount: | \$0.00 | Status: | <input type="checkbox"/> Pending | <input type="checkbox"/> Committed       | <input type="checkbox"/> Other |
|         |  |         |        |         | <input type="checkbox"/> Applied | <input type="checkbox"/> Secured/Awarded |                                |

For any source with a status of "Other" provide a brief explanation (no more than a one-sentence narrative per source).

Documentation to verify that all matching funds have been secured must be submitted in the Grant Application.

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)



Entities Search Results 1 Total Results

| Filter by:    |        |
|---------------|--------|
| Keyword (ALL) | Status |
| rypevee6xn93  | active |

|                                                      |                   |                           |
|------------------------------------------------------|-------------------|---------------------------|
| OZAUKEE NONPROFIT CENTER, INC. ● Active Registration |                   |                           |
| Unique Entity ID: RYPEVEE6XN93                       | Physical Address: | Expiration Date:          |
| CAGE/NCAGE:                                          | 2360 DAKOTA DR    | Jun 10, 2025              |
|                                                      | GRAFTON , WI      | Purpose of Registration:  |
|                                                      | 53024 USA         | Federal Assistance Awards |

Attachment: Flexible Facilities Program Application Form SIGNED (002) (ONC FFP)



Important Reps and Certs Update [Show Details](#)  
Mar 1, 2024



See All Alerts

Entity Validation Processing [Show Details](#)  
Jul 9, 2024



Home   Search   Data Bank   Data Services   Help

<   Core Data



|                                |
|--------------------------------|
| Entity Registration            |
| > Core Data                    |
| Business Information           |
| Entity Types                   |
| Financial Information          |
| Taxpayer Information           |
| Points of Contact              |
| Assertions                     |
| Reps and Certs                 |
| Exclusions                     |
| Responsibility / Qualification |

Entity Information

OZAUKEE COUNTY ● Active Registration

Unique Entity ID      CAGE/NCAGE  
**GW2QBT46RKR1   5PP63**

Expiration Date  
**Mar 26, 2025**

Physical Address  
**121 W Main ST  
Port Washington, Wisconsin  
53074-1813, United States**

Mailing Address  
**121 W Main ST  
Port Washington, Wisconsin  
53074-1813, United States**

Purpose of Registration  
**Federal Assistance Awards Only**

Version  

Current Record 

 BUSINESS INFORMATION

Doing Business As  
OZAUKEE COUNTY

URL  
(blank)

Registration Dates

|                                        |                                                    |                                 |                                           |
|----------------------------------------|----------------------------------------------------|---------------------------------|-------------------------------------------|
| Division Name<br>(blank)               | Division Number<br>(blank)                         | Activation Date<br>Mar 28, 2024 | Initial Registration Date<br>Sep 16, 2009 |
| Congressional District<br>Wisconsin 06 | State/Country of Incorporation<br>(blank), (blank) | Submission Date<br>Mar 26, 2024 |                                           |

|                     |         |                     |
|---------------------|---------|---------------------|
| Owner               | CAGE    | Legal Business Name |
| Immediate Owner     | (blank) | (blank)             |
| Highest Level Owner | (blank) | (blank)             |

**Entity Dates**

|                                  |                                      |
|----------------------------------|--------------------------------------|
| Entity Start Date<br>Jan 1, 1853 | Fiscal Year End Close Date<br>Dec 31 |
|----------------------------------|--------------------------------------|

Executive Compensation

Registrants in the System for Award Management (SAM) respond to the Executive Compensation questions in accordance with Section 6202 of P.L. 110-252, amending the Federal Funding Accountability and Transparency Act (P.L. 109-282). This information is not displayed in SAM. It is sent to USAspending.gov for display in association with an eligible award. Maintaining an active registration in SAM demonstrates the registrant responded to the questions.

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) receive both of the following: 1. 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements and 2. \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

No

Does the public have access to information about the compensation of the senior executives in your business or organization (the legal entity to which this specific SAM record, represented by a Unique Entity ID, belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986?

Not Selected

SAM SEARCH AUTHORIZATION

I authorize my entity's non-sensitive information to be displayed in SAM public search results:

☒ Yes

ENTITY TYPES

|                        |                                                                                                                                                                                                                                                                                                                                          |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Business Types</b>  | <b>Socio-Economic Types</b>                                                                                                                                                                                                                                                                                                              |
| Entity Structure       | Check the registrant's Reps & Certs, if present, under FAR 52.212-3 or FAR 52.219-1 to determine if the entity is an SBA-certified HUBZone small business concern. Additional small business information may be found in the SBA's Dynamic Small Business Search if the entity completed the SBA supplemental pages during registration. |
| Entity Type            |                                                                                                                                                                                                                                                                                                                                          |
| Profit Structure       |                                                                                                                                                                                                                                                                                                                                          |
| Organization Factors   |                                                                                                                                                                                                                                                                                                                                          |
| U.S. Government Entity |                                                                                                                                                                                                                                                                                                                                          |
| US Local Government    |                                                                                                                                                                                                                                                                                                                                          |
| (blank)                |                                                                                                                                                                                                                                                                                                                                          |
| (blank)                |                                                                                                                                                                                                                                                                                                                                          |

Government Types

U.S. Local Government, County

Other Government Entities

Transit Authority

FINANCIAL INFORMATION

Payments

Accepts Credit Card Payments  
No

Debt Subject To Offset   
No

ACCOUNT DETAILS

EFT Indicator 0000  
CAGE Code 5PP63

Electronic Funds Transfer

|                       |                            |
|-----------------------|----------------------------|
| Account Type          | Checking                   |
| Account Number        | *****24                    |
| Routing Number        | *****27                    |
| Lockbox Number        | (blank)                    |
| Financial Institution | PORT WASHINGTON STATE BANK |

Automated Clearing House

|                  |                           |
|------------------|---------------------------|
| Phone (U.S.)     | 2622848281                |
| Phone (non-U.S.) | (blank)                   |
| Email            | jmcMahon@co.ozaukee.wi.us |
| Fax              | 2622848373                |

Remittance Address

OZAUKEE COUNTY  
121 W Main ST  
Port Washington, Wisconsin 53074-1813  
United States

TAXPAYER INFORMATION

Taxpayer Name  
OZAUKEE COUNTY OF

Address  
121 W Main Street,  
Port Washington, WI 53074  
United States

Name/Title of Individual Executing Consent  
Finance Director

Signature  
JAY MCMAHON

EIN  
\*\*\*\*\*5726

Type of Tax  
Applicable Federal Tax

Tax Year (Most Recent Tax Year)  
2022

TIN Consent Date  
Mar 26, 2024

POINTS OF CONTACT

Accounts Receivable POC

Primary Point of Contact

JAY MCMAHON, Finance Director

Email  
jmcMahon@co.ozaukee.wi.us

Phone  
262 284-8235

Fax  
2622848287

Address  
(blank)

Electronic Business

Primary Point of Contact

Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

JAY MCMAHON, Finance Director

|                          |              |            |                                                                         |
|--------------------------|--------------|------------|-------------------------------------------------------------------------|
| Email                    | Phone        | Fax        | Address                                                                 |
| jcmahon@co.ozaukee.wi.us | 262 284-8235 | 2622848287 | 121 W Main ST<br>Port Washington, Wisconsin 53074-1813<br>United States |

Government Business

Primary Point of Contact

JAY MCMAHON, Finance Director

|                          |              |            |                                                                         |
|--------------------------|--------------|------------|-------------------------------------------------------------------------|
| Email                    | Phone        | Fax        | Address                                                                 |
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Attachment: Flexible\_Facilities\_Program\_Application\_Form\_SIGNED (002) (ONC FFP)

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

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|                     |                       |
|---------------------|-----------------------|
| <b>AGENDA DATE:</b> | <b>July 23, 2024</b>  |
| <b>DEPARTMENT:</b>  | <b>Human Services</b> |
| <b>DIRECTOR:</b>    | <b>Liza Drake</b>     |
| <b>PREPARER:</b>    | <b>Brad Mueller</b>   |

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**Agenda Summary** HS/Aging/ADRC Financial Report - June 2024

**ATTACHMENTS:**

- HS Aging ADRC Comm Rpt June 24 (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report  
**Human Services with ADRC and Aging Service**  
For the Six Months Ending Sunday, June 30, 2024  
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

|                                             | Current<br>Month<br>Actual | 2024<br>YTD<br>Actual | 2024<br>Amended<br>Budget | Budget<br>Balance   | %<br>Budget<br>YTD |
|---------------------------------------------|----------------------------|-----------------------|---------------------------|---------------------|--------------------|
| <b>Revenues</b>                             |                            |                       |                           |                     |                    |
| Taxes                                       | \$375,951                  | \$2,255,703           | \$5,235,699               | \$2,979,996         | 43.08%             |
| Intergovernmental Revenues                  | \$2,083,568                | \$4,307,815           | \$9,532,644               | \$5,224,829         | 45.19%             |
| Public Charges for Services                 | \$211,338                  | \$950,498             | \$3,102,062               | \$2,151,564         | 30.64%             |
| Interdepartmental Charges                   | -                          | -                     | \$9,546                   | \$9,546             | 0.00%              |
| Other Revenue                               | \$2,093                    | \$14,825              | \$31,500                  | \$16,675            | 47.06%             |
| <b>Total Revenues</b>                       | <b>\$2,672,950</b>         | <b>\$7,528,841</b>    | <b>\$17,911,451</b>       | <b>\$10,382,610</b> | <b>42.03%</b>      |
| <b>Expenditures</b>                         |                            |                       |                           |                     |                    |
| Salaries                                    | \$563,216                  | \$3,339,882           | \$7,228,829               | \$3,888,947         | 46.20%             |
| Fringe Benefits                             | \$209,105                  | \$1,386,037           | \$2,723,662               | \$1,337,625         | 50.89%             |
| Travel/Training                             | \$8,904                    | \$44,510              | \$143,650                 | \$99,140            | 30.99%             |
| Supplies                                    | \$10,179                   | \$75,130              | \$153,975                 | \$78,845            | 48.79%             |
| Purchased Services                          | \$479,339                  | \$2,566,392           | \$5,736,030               | \$3,169,638         | 44.74%             |
| Interdepartment Charges                     | \$39,657                   | \$242,424             | \$551,056                 | \$308,632           | 43.99%             |
| Grants                                      | \$12,750                   | \$78,375              | \$174,600                 | \$96,225            | 44.89%             |
| Other Expenses                              | \$9,762                    | \$618,513             | \$767,784                 | \$149,271           | 80.56%             |
| <b>Total Operating Expenditures</b>         | <b>\$1,332,912</b>         | <b>\$8,351,263</b>    | <b>\$17,479,586</b>       | <b>\$9,128,323</b>  | <b>47.78%</b>      |
| <b>Capital Outlay</b>                       |                            |                       |                           |                     |                    |
| <b>Total Expenditures</b>                   | <b>\$1,332,912</b>         | <b>\$8,351,263</b>    | <b>\$17,479,586</b>       | <b>\$9,128,323</b>  | <b>47.78%</b>      |
| Other Finance (Sources)                     | -                          | -                     | (\$292,427)               | (\$292,427)         | 0.00%              |
| <b>Net Other Financing<br/>Sources/Uses</b> | <b>-</b>                   | <b>-</b>              | <b>(\$292,427)</b>        | <b>(\$292,427)</b>  | <b>0.00%</b>       |
| <b>Net Increase (Decrease)</b>              | <b>\$1,340,038</b>         | <b>(\$822,422)</b>    | <b>\$724,292</b>          | <b>\$1,546,714</b>  | <b>113.55%</b>     |
| <b>Equity:</b>                              |                            |                       |                           |                     |                    |
| Governmental Fund Balance                   | -                          | (\$1,082,274)         | -                         | \$1,082,274         | 0.00%              |

Attachment: HSAgingADRCCommRptJune24 (HS/Aging/ADRC Financial Report - June 2024)