



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING
TUESDAY, AUGUST 27, 2024 – 8:00 AM
LASATA CARE CENTER - BOARD ROOM
W76 N677 WAUWATOSA ROAD, CEDARBURG, WI 53012

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. July 23, 2024
- 5. LASATA SENIOR LIVING CAMPUS**
 - a. *Discussion Items:*
 1. CBRF Update
 - b. *Management/Financial/Informational Reports*
 1. Lasata Campus Monthly Reports
- 6. VETERANS SERVICES OFFICE**
 - a. *Management/Financial/Informational Reports*
 1. Veterans Services Report
- 7. PUBLIC HEALTH**
 - a. *Management/Financial/ Informational Reports*
 1. Public Health
- 8. HUMAN SERVICES**
 - a. *Discussion Items*
 1. Presentation on Lakeshore Child Advocacy Center by Amanda Didier
 - b. *Management/Financial/Informational Reports*
 1. HS/Aging/ADRC Financial Report - July 2024
- 9. NEXT MEETING DATE**

September 24, 2024
- 10. DEPART FOR TOUR OF LASATA SENIOR LIVING CAMPUS**
- 11. ADJOURNMENT**

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

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

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	August 27, 2024
DEPARTMENT:	County Clerk
DIRECTOR:	Karen Niemuth
PREPARER:	Amy Rhines

Agenda Summary July 23, 2024

https://www.ozaukeecounty.gov/AgendaCenter/ViewFile/Minutes/_07232024-3441

HEALTH AND HUMAN SERVICES COMMITTEE

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	August 27, 2024
DEPARTMENT:	Lasata Campus
DIRECTOR:	Barton Smith
PREPARER:	Christine Kuemmerlein

Agenda Summary Lasata Campus Monthly Reports

ATTACHMENTS:

- LCC JULY Comm Reports (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Lasata Care Center
July 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	34	42
Total	83	81	85

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	21%	21%	24%
Private	36%	37%	27%
Medicaid	43%	42%	49%

Organization and Operations Focus

County Leadership Development group

Staffing/employee

Agency Use

Open Positions

Regulatory Updates

July complaint survey

Survey prep

Campus Projects and initiatives:

Cameras

Campus Financials:

Attachment: LCC JULY Comm Reports (Lasata Campus Monthly Reports)

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

- JULY census – 57 occupied apartments
 - Move ins:
 - One scheduled move in for 7/1 (110)
 - Two scheduled move ins for 8/1 (212, 205)
 - Three Scheduled Move ins for 9/1 (312, 314 and 316)
 - Move outs:
 - 1 Tenant gave notice for 7/31, moving to the Crossings (316)
 - 1 Tenant gave notice for 8/31(314)

Available apartments: Rental Agreements have been signed for all apartments.**Tours:**

- There were 7 tours in the month of JULY.
 - 1 tour signed a rental agreement for #316
 - 3 Tours returned applications to go on the waiting list
 - 2 tours are just beginning to look at Independent Living apartments and have not yet decided
- Waiting List- 20 applicants on the waiting list:
 - 20 applicants are waiting for an A, B, C or D unit

Misc:

- New Maintenance Assistant started at the end of July

Lasata Crossings Monthly Report

July 2024

Submitted by: Laurel Bath

- **Census:** As of today, the total census is 62. The group consists of 56 Tenants paying privately, 6 are utilizing Family Care.
 - There are 2 open apartments.
 - 2 One Bedroom apartments
 - There are no Two Bedroom or Family Care Studio Apartments available at this time
- **Admission/Discharges:**
 - 7 Tours were done in July
 - Admissions:
 - 3-Admissions for July
 - 2 scheduled admission for August
 - 1 scheduled admission already for September 1st
 - Discharges:
 - There were 2 discharges in July
 - Both tenants discharged to the Lake House CBRF in Cedarburg
 - There is 1 planned discharge for August. She will become Long Term at Lasata Care Center

Open Staff Positions:

- There is one open Full-Time NOC shift position at the Crossings.

- **Waiting List:**

- There are 8 individuals on the waiting list for Family Care Studio apartments.
- There are 11 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 Seven Months Ending Wednesday, July 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$1,425,254	\$8,781,977	\$13,291,606	\$4,509,629	66.07%
Interest Revenue	-	\$5	-	(\$5)	0.00%
Other Revenue	\$9,012	\$213,770	\$859,650	\$645,880	24.87%
Total Revenues	\$1,434,266	\$8,995,752	\$14,151,256	\$5,155,504	63.57%
Expenditures					
Salaries	\$581,734	\$3,893,379	\$7,733,143	\$3,839,764	50.35%
Fringe Benefits	\$172,394	\$1,212,454	\$2,549,451	\$1,336,997	47.56%
Travel/Training	-	\$581	\$12,000	\$11,419	4.84%
Supplies	\$49,418	\$311,176	\$508,148	\$196,972	61.24%
Purchased Services	\$227,892	\$1,507,255	\$1,891,265	\$384,010	79.70%
Interdepartment Charges	\$21,320	\$151,521	\$515,076	\$363,555	29.42%
Depreciation	\$65,250	\$456,750	\$828,000	\$371,250	55.16%
Debt Service	-	\$65,631	\$50,800	(\$14,831)	129.19%
Other Expenses	\$48,751	\$331,846	\$678,767	\$346,921	48.89%
Total Operating Expenditures	\$1,166,759	\$7,930,593	\$14,766,650	\$6,836,057	53.71%
Capital Outlay					
Equipment & Furniture	\$5,461	\$98,337	\$90,000	(\$8,337)	109.26%
Buildings & Land	(\$2,326)	\$82,426	\$45,000	(\$37,426)	183.17%
Contra	-	-	(\$135,000)	(\$135,000)	0.00%
Total Capital Outlay	\$3,135	\$180,763	-	(\$180,763)	0.00%
Total Expenditures	\$1,169,894	\$8,111,356	\$14,766,650	\$6,655,294	54.93%
Other Finance (Sources)	-	-	(\$615,394)	(\$615,394)	0.00%
Net Other Financing Sources/Uses	-	-	(\$615,394)	(\$615,394)	0.00%
Net Increase (Decrease)	\$264,372	\$884,396	-	(\$884,396)	0.00%
Equity:					
Retained Earnings	-	(\$589,863)	-	\$589,863	0.00%

Attachment: LCC JULY Comm Reports (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata Heights
 For the Seven Months Ending Wednesday, July 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$99,751	\$669,764	\$1,153,542	\$483,778	58.06%
Other Revenue	\$30	\$302	\$1,091	\$789	27.68%
Total Revenues	\$99,781	\$670,066	\$1,154,633	\$484,567	58.03%
Expenditures					
Salaries	\$12,781	\$136,846	\$249,010	\$112,164	54.96%
Fringe Benefits	\$7,787	\$66,195	\$114,825	\$48,630	57.65%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$7,099	\$46,595	\$74,980	\$28,385	62.14%
Purchased Services	\$12,887	\$93,152	\$268,016	\$174,864	34.76%
Interdepartment Charges	\$1,015	\$7,648	\$15,583	\$7,935	49.08%
Depreciation	\$18,377	\$128,639	\$223,000	\$94,361	57.69%
Other Expenses	\$15,374	\$38,907	\$51,786	\$12,879	75.13%
Total Operating Expenditures	\$75,320	\$517,982	\$998,200	\$480,218	51.89%
Capital Outlay					
Equipment & Furniture	-	\$5,790	-	(\$5,790)	0.00%
Buildings & Land	(\$8,256)	-	\$45,000	\$45,000	0.00%
Contra	-	-	(\$45,000)	(\$45,000)	0.00%
Total Capital Outlay	(\$8,256)	\$5,790	-	(\$5,790)	0.00%
Total Expenditures	\$67,064	\$523,772	\$998,200	\$474,428	52.47%
Other Finance Uses	-	-	\$156,433	\$156,433	0.00%
Net Other Financing Sources/Uses	-	-	\$156,433	\$156,433	0.00%
Net Increase (Decrease)	\$32,717	\$146,294	-	(\$146,294)	0.00%
Equity:					
Retained Earnings	-	(\$2,173,863)	-	\$2,173,863	0.00%

Attachment: LCC JULY Comm Reports (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
 For the Seven Months Ending Wednesday, July 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$307,939	\$1,906,477	\$3,182,784	\$1,276,307	59.90%
Other Revenue	\$200	\$2,940	\$8,000	\$5,060	36.75%
Total Revenues	\$308,139	\$1,909,417	\$3,190,784	\$1,281,367	59.84%
Expenditures					
Salaries	\$95,041	\$642,848	\$1,047,364	\$404,516	61.38%
Fringe Benefits	\$28,346	\$241,634	\$405,503	\$163,869	59.59%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$15,581	\$93,166	\$176,650	\$83,484	52.74%
Purchased Services	\$23,697	\$176,638	\$379,375	\$202,737	46.56%
Interdepartment Charges	\$4,211	\$30,016	\$56,477	\$26,461	53.15%
Depreciation	\$30,287	\$212,009	\$365,900	\$153,891	57.94%
Debt Service	-	\$62,338	\$173,425	\$111,087	35.95%
Other Expenses	\$17,225	\$55,946	\$126,129	\$70,183	44.36%
Total Operating Expenditures	\$214,388	\$1,514,595	\$2,731,823	\$1,217,228	55.44%
Capital Outlay					
Equipment & Furniture	\$13,473	\$13,473	\$15,000	\$1,527	89.82%
Buildings & Land	-	-	\$30,000	\$30,000	0.00%
Contra	-	-	(\$45,000)	(\$45,000)	0.00%
Total Capital Outlay	\$13,473	\$13,473	-	(\$13,473)	0.00%
Total Expenditures	\$227,861	\$1,528,068	\$2,731,823	\$1,203,755	55.94%
Other Finance Uses	-	-	\$458,961	\$458,961	0.00%
Net Other Financing Sources/Uses	-	-	\$458,961	\$458,961	0.00%
Net Increase (Decrease)	\$80,278	\$381,349	-	(\$381,349)	0.00%
Equity:					
Retained Earnings	-	\$1,101,190	-	(\$1,101,190)	0.00%

Attachment: LCC JULY Comm Reports (Lasata Campus Monthly Reports)

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

AGENDA DATE:	August 27, 2024
DEPARTMENT:	Veterans Service
DIRECTOR:	Kevin Johnson
PREPARER:	Kevin Johnson

Agenda Summary Veterans Services Report

ATTACHMENTS:

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

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report
General Fund Veterans Services

For the Seven Months Ending Wednesday, July 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Revenues	-	\$17,875	\$20,000	\$2,125	89.38%
Public Charges for Services	-	\$780	\$1,500	\$720	52.00%
					1398.00
Interest Revenue	\$108	\$699	\$50	(\$649)	%
Total Revenues	\$108	\$19,354	\$21,550	\$2,196	89.81%
Expenditures					
Salaries	\$13,159	\$90,447	\$167,194	\$76,747	54.10%
Fringe Benefits	\$5,031	\$36,408	\$53,929	\$17,521	67.51%
Travel/Training	\$2,948	\$7,789	\$10,800	\$3,011	72.12%
Supplies	-	\$6,763	\$14,728	\$7,965	45.92%
Purchased Services	\$264	\$1,719	\$3,690	\$1,971	46.59%
Interdepartment Charges	\$648	\$4,469	\$8,716	\$4,247	51.27%
Grants	-	-	\$5,000	\$5,000	0.00%
Other Expenses	\$1,860	\$6,816	\$7,500	\$684	90.88%
Total Operating Expenditures	\$23,910	\$154,411	\$271,557	\$117,146	56.86%
Capital Outlay					
Total Expenditures	\$23,910	\$154,411	\$271,557	\$117,146	56.86%
Net Increase (Decrease)	(\$23,802)	(\$135,057)	(\$250,007)	(\$114,950)	54.02%

Equity:

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

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

AGENDA DATE:	August 27, 2024
DEPARTMENT:	Public Health
DIRECTOR:	Kim Buechler
PREPARER:	Tyler Quaas

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 Seven Months Ending Wednesday, July 31, 2024

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$43,392	\$303,743	\$520,702	\$216,959	58.33%
Intergovernmental Revenues	-	\$277,247	\$783,586	\$506,339	35.38%
Public Charges for Services	\$463	\$6,503	\$33,500	\$26,997	19.41%
Intergovernmental Charges	\$195,265	\$659,321	\$866,060	\$206,739	76.13%
Interdepartmental Charges	\$1,667	\$11,667	\$20,000	\$8,333	58.34%
Licenses & Permits	\$229,305	\$422,967	\$473,653	\$50,686	89.30%
Other Revenue	\$14	\$1,056	\$49,700	\$48,644	2.12%
Total Revenues	\$470,106	\$1,682,504	\$2,747,201	\$1,064,697	61.24%
Expenditures					
Salaries	\$141,354	\$978,958	\$1,914,712	\$935,754	51.13%
Fringe Benefits	\$53,557	\$400,698	\$651,395	\$250,697	61.51%
Travel/Training	\$393	\$7,908	\$77,239	\$69,331	10.24%
Supplies	\$840	\$32,051	\$126,048	\$93,997	25.43%
Purchased Services	(\$21,037)	\$101,022	\$144,960	\$43,938	69.69%
Interdepartment Charges	\$505	\$3,558	\$9,000	\$5,442	39.53%
Other Expenses	\$34,260	\$452,088	\$718,265	\$266,177	62.94%
Total Operating Expenditures	\$209,872	\$1,976,283	\$3,641,619	\$1,665,336	54.27%
Capital Outlay					
Equipment & Furniture	-	\$147,605	-	(\$147,605)	0.00%
Total Capital Outlay	-	\$147,605	-	(\$147,605)	0.00%
Total Expenditures	\$209,872	\$2,123,888	\$3,641,619	\$1,517,731	58.32%
Other Finance (Sources)	-	-	(\$296,811)	(\$296,811)	0.00%
Net Other Financing Sources/Uses	-	-	(\$296,811)	(\$296,811)	0.00%
Net Increase (Decrease)	\$260,234	(\$441,384)	(\$597,607)	(\$156,223)	73.86%
<i>Equity:</i>					
Governmental Fund Balance	-	(\$2,089,666)	-	\$2,089,666	0.00%

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

AGENDA DATE:	August 27, 2024
DEPARTMENT:	Human Services
DIRECTOR:	Liza Drake
PREPARER:	Brad Mueller

Agenda Summary HS/Aging/ADRC Financial Report - July 2024

ATTACHMENTS:

- HS Aging ADRC Comm Rpt July 24 (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report
Human Services with ADRC and Aging Service
 For the Seven Months Ending Wednesday, July 31, 2024
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$375,951	\$2,631,654	\$5,235,699	\$2,604,045	50.26%
Intergovernmental Revenues	\$348,998	\$4,656,813	\$9,532,644	\$4,875,831	48.85%
Public Charges for Services	\$211,386	\$1,161,884	\$3,102,062	\$1,940,178	37.46%
Interdepartmental Charges	-	-	\$9,546	\$9,546	0.00%
Other Revenue	\$19,500	\$34,325	\$31,500	(\$2,825)	108.97%
Total Revenues	\$955,835	\$8,484,676	\$17,911,451	\$9,426,775	47.37%
Expenditures					
Salaries	\$560,927	\$3,900,808	\$7,228,829	\$3,328,021	53.96%
Fringe Benefits	\$209,546	\$1,595,583	\$2,723,662	\$1,128,079	58.58%
Travel/Training	\$8,427	\$52,937	\$143,650	\$90,713	36.85%
Supplies	\$20,574	\$95,704	\$153,975	\$58,271	62.16%
Purchased Services	\$594,977	\$3,161,369	\$5,736,030	\$2,574,661	55.11%
Interdepartment Charges	\$38,954	\$283,304	\$551,056	\$267,752	51.41%
Grants	\$12,375	\$90,750	\$174,600	\$83,850	51.98%
Other Expenses	\$45,703	\$664,215	\$767,784	\$103,569	86.51%
Total Operating Expenditures	\$1,491,483	\$9,844,670	\$17,479,586	\$7,634,916	56.32%
Capital Outlay					
Total Expenditures	\$1,491,483	\$9,844,670	\$17,479,586	\$7,634,916	56.32%
Other Finance (Sources)	-	-	(\$292,427)	(\$292,427)	0.00%
Net Other Financing Sources/Uses	-	-	(\$292,427)	(\$292,427)	0.00%
Net Increase (Decrease)	(\$535,648)	(\$1,359,994)	\$724,292	\$2,084,286	187.77%
Equity:					
Governmental Fund Balance	-	(\$1,082,274)	-	\$1,082,274	0.00%

Attachment: HSAgingADRCCommRptJuly24 (HS/Aging/ADRC Financial Report - July 2024)