



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING
TUESDAY, NOVEMBER 26, 2024 – 8:00 AM
ADMINISTRATION CENTER - ROOM A-200
121 W. MAIN STREET, PORT WASHINGTON, WI 53074

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

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

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

- 1. CALL TO ORDER**
- 2. PROPER NOTICE**
- 3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS**
- 4. APPROVAL OF MINUTES**
 - a. October 22, 2024
- 5. LASATA SENIOR LIVING CAMPUS**
 - a. *Discussion Items*
 1. Presentation of CBRF Design and Preliminary Budget: Andy Klimple, Construction Manager Altius Building Company/ Carl Miller, Architect, Dimension Architects
 - 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. *Management/Financial/Informational Reports*
 1. HS/Aging/ADRC Financial Report - Oct 2024
- 9. NEXT MEETING DATE**

December 17, 2024
- 10. 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:	November 26, 2024
DEPARTMENT:	County Clerk
DIRECTOR:	Kellie Kretlow
PREPARER:	Lisa Henning

Agenda Summary October 22, 2024`

https://www.ozaukeecounty.gov/AgendaCenter/ViewFile/Minutes/_10222024-3490

HEALTH AND HUMAN SERVICES COMMITTEE

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	November 26, 2024
DEPARTMENT:	Lasata Campus
DIRECTOR:	Barton Smith
PREPARER:	Christine Kuemmerlein

Agenda Summary Lasata Campus Monthly Reports

ATTACHMENTS:

- Campus Reports (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Lasata Care Center

October 2024 Monthly Report

Barton Smith

Payor Mix Days	Current Month Actual AVG	YTD actual AVG	Budget
Medicare/MC	20	17	20
Private	25	29	23
Medicaid	29	33	42
Total	74	79	85

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	27%	22%	24%
Private	34%	36%	27%
Medicaid	39%	42%	49%

Organization and Operations Focus

Continued focus on building up LTC base

Staffing/employee

Open Positions

Agency usage

Regulatory Updates

Annual Survey Sept 2024 accepted POC

Campus Projects and initiatives:

Camera installation ongoing

CBRF project updates

New Spa Rooms RCAC

New compressors SNF

Walk-in Cooler and Freezer repairs SNF

Campus Financials:

Attachment: Campus Reports (Lasata Campus Monthly Reports)

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

- OCTOBER census – 58 occupied apartments
 - Move ins:
 - 1 move in for 10/1 (204)
 - 3 move ins for 11/1 (116, 202, 217 and 220)
 - 1 move in for 11/14 (102)
 - 1 move in for 12/1 (118)
 - Move outs:
 - 1 Tenant gave notice for 10/31(102)
 - 1 Tenant gave notice for 11/17 (118)

Available apartments: Rental Agreements have been signed for all apartments opening up through 11/30

Tours:

- There were 7 tours in the month of OCTOBER.
 - 1 tour returned an application to go on the waiting list.
 - 1 tour is planning a return tour and to go on the waiting list
- Waiting List- 20 applicants on the waiting list:
 - 20 applicants are waiting for an A, B, C or D unit

Misc:

- New marketing brochures were printed with the new logo, photos and colors
- Heights will be hosting the Ozaukee Networking Meeting 11/1

Lasata Crossings Monthly Report

October 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 two (2) open one-bedroom apartments.
 - (1 Scheduled move in for November 7, 2024.)
 - There are no Two Bedroom or Family Care Studio Apartments available at this time
- **Admission/Discharges:**
 - 7 Tours were done in October
 - There is one tenant currently hospitalized that may not be able to return to the Crossings.
 - Admissions:
 - There were 2 planned admissions for October; one moved in; the other has her belongings moved in to the apartment and she ended up being admitted to the hospital the day she was to move in; she is currently in rehab at Lasata Care Center.
 - There is 1 scheduled admission for November
 - Discharges:
 - There were 3 discharges in October; 1 tenant passed away, 1 moved to a CBRF/Memory Care and 1 move to LTC @ Lasata Care Center

Open Staff Positions:

- There is a PT PM shift available.
- **Waiting List:**
 - There are 10 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 4 individuals on the inactive list.
 - *Wait List: Application and \$500 fee (refundable) on file*
 - *Inactive List: Name on list; application complete and refundable fee on file but they prefer we not contact them.*
 - *Current residents and tenants on campus do not submit a waitlist fee.*

Attachment: Campus Reports (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata Care Center
 For the Ten Months Ending Thursday, October 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	\$1,159,598	\$12,331,860	\$13,291,606	\$959,746	92.78%
Interest Revenue	\$1	\$189	-	(\$189)	0.00%
Other Revenue	(\$82,358)	\$141,966	\$859,650	\$717,684	16.51%
Total Revenues	\$1,077,241	\$12,474,015	\$14,151,256	\$1,677,241	88.15%
Expenditures					
Salaries	\$549,127	\$5,878,750	\$7,733,143	\$1,854,393	76.02%
Fringe Benefits	\$165,049	\$1,757,709	\$2,549,451	\$791,742	68.94%
Travel/Training	\$542	\$3,644	\$12,000	\$8,356	30.37%
Supplies	\$49,781	\$444,139	\$508,148	\$64,009	87.40%
Purchased Services	\$209,707	\$2,183,597	\$1,891,265	(\$292,332)	115.46%
Interdepartment Charges	\$24,066	\$218,227	\$515,076	\$296,849	42.37%
Depreciation	\$65,250	\$652,500	\$828,000	\$175,500	78.80%
Debt Service	-	\$122,681	\$50,800	(\$71,881)	241.50%
Other Expenses	\$46,995	\$490,936	\$678,767	\$187,831	72.33%
Total Operating Expenditures	\$1,110,517	\$11,752,183	\$14,766,650	\$3,014,467	79.59%
Capital Outlay					
Equipment & Furniture	\$33,182	\$96,982	\$90,000	(\$6,982)	107.76%
Buildings & Land	-	-	\$45,000	\$45,000	0.00%
Contra	-	-	(\$135,000)	(\$135,000)	0.00%
Total Capital Outlay	\$33,182	\$96,982	-	(\$96,982)	0.00%
Total Expenditures	\$1,143,699	\$11,849,165	\$14,766,650	\$2,917,485	80.24%
Other Finance (Sources)	-	-	(\$615,394)	(\$615,394)	0.00%
Net Other Financing Sources/Uses	-	-	(\$615,394)	(\$615,394)	0.00%
Net Increase (Decrease)	(\$66,458)	\$624,850	-	(\$624,850)	0.00%
<i>Equity:</i>					
Retained Earnings	-	(\$589,863)	-	\$589,863	0.00%

Attachment: Campus Reports (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata Heights
 For the Ten Months Ending Thursday, October 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	\$99,799	\$973,859	\$1,153,542	\$179,683	84.42%
Other Revenue	\$125	\$451	\$1,091	\$640	41.34%
Total Revenues	\$99,924	\$974,310	\$1,154,633	\$180,323	84.38%
Expenditures					
Salaries	\$18,340	\$199,643	\$249,010	\$49,367	80.17%
Fringe Benefits	\$8,540	\$87,757	\$114,825	\$27,068	76.43%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$1,843	\$61,995	\$74,980	\$12,985	82.68%
Purchased Services	\$15,124	\$130,666	\$268,016	\$137,350	48.75%
Interdepartment Charges	\$1,015	\$12,630	\$15,583	\$2,953	81.05%
Depreciation	\$18,377	\$183,770	\$223,000	\$39,230	82.41%
Other Expenses	\$3,689	\$53,549	\$51,786	(\$1,763)	103.40%
Total Operating Expenditures	\$66,928	\$730,010	\$998,200	\$268,190	73.13%
Capital Outlay					
Buildings & Land	-	\$2,487	\$45,000	\$42,513	5.53%
Contra	-	-	(\$45,000)	(\$45,000)	0.00%
Total Capital Outlay	-	\$2,487	-	(\$2,487)	0.00%
Total Expenditures	\$66,928	\$732,497	\$998,200	\$265,703	73.38%
Other Finance Uses	-	-	\$156,433	\$156,433	0.00%
Net Other Financing Sources/Uses	-	-	\$156,433	\$156,433	0.00%
Net Increase (Decrease)	\$32,996	\$241,813	-	(\$241,813)	0.00%
Equity:					
Retained Earnings	-	(\$2,173,863)	-	\$2,173,863	0.00%

Attachment: Campus Reports (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
For the Ten Months Ending Thursday, October 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	\$302,842	\$2,806,628	\$3,182,784	\$376,156	88.18%
Other Revenue	\$150	\$3,728	\$8,000	\$4,272	46.60%
Total Revenues	\$302,992	\$2,810,356	\$3,190,784	\$380,428	88.08%
Expenditures					
Salaries	\$92,365	\$965,180	\$1,047,364	\$82,184	92.15%
Fringe Benefits	\$30,883	\$335,258	\$405,503	\$70,245	82.68%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$19,108	\$139,104	\$176,650	\$37,546	78.75%
Purchased Services	\$20,156	\$252,607	\$379,375	\$126,768	66.59%
Interdepartment Charges	\$4,211	\$42,832	\$56,477	\$13,645	75.84%
Depreciation	\$30,287	\$302,870	\$365,900	\$63,030	82.77%
Debt Service	-	\$114,250	\$173,425	\$59,175	65.88%
Other Expenses	\$6,637	\$71,936	\$126,129	\$54,193	57.03%
Total Operating Expenditures	\$203,647	\$2,224,037	\$2,731,823	\$507,786	81.41%
Capital Outlay					
Equipment & Furniture	\$21,241	\$21,241	\$15,000	(\$6,241)	141.61%
Buildings & Land	-	-	\$30,000	\$30,000	0.00%
Contra	-	-	(\$45,000)	(\$45,000)	0.00%
Total Capital Outlay	\$21,241	\$21,241	-	(\$21,241)	0.00%
Total Expenditures	\$224,888	\$2,245,278	\$2,731,823	\$486,545	82.19%
Other Finance Uses	-	-	\$458,961	\$458,961	0.00%
Net Other Financing Sources/Uses	-	-	\$458,961	\$458,961	0.00%
Net Increase (Decrease)	\$78,104	\$565,078	-	(\$565,078)	0.00%
<i>Equity:</i>					
Retained Earnings	-	\$1,101,190	-	(\$1,101,190)	0.00%

Attachment: Campus Reports (Lasata Campus Monthly Reports)

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

AGENDA DATE:	November 26, 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.OCT (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report
General Fund Veterans Services
 For the Ten Months Ending Thursday, October 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	-	\$22,875	\$20,000	(\$2,875)	114.38%
Public Charges for Services	\$230	\$1,860	\$1,500	(\$360)	124.00%
					2002.00
Interest Revenue	\$100	\$1,001	\$50	(\$951)	%
Total Revenues	\$330	\$25,736	\$21,550	(\$4,186)	119.42%
Expenditures					
Salaries	\$12,988	\$136,600	\$167,194	\$30,594	81.70%
Fringe Benefits	\$5,018	\$52,433	\$53,929	\$1,496	97.23%
Travel/Training	\$2,599	\$13,499	\$10,800	(\$2,699)	124.99%
Supplies	-	\$6,863	\$14,728	\$7,865	46.60%
Purchased Services	\$264	\$2,512	\$3,690	\$1,178	68.08%
Interdepartment Charges	\$640	\$6,369	\$8,716	\$2,347	73.07%
Grants	-	-	\$5,000	\$5,000	0.00%
Other Expenses	-	\$6,816	\$7,500	\$684	90.88%
Total Operating Expenditures	\$21,509	\$225,092	\$271,557	\$46,465	82.89%
Capital Outlay					
Total Expenditures	\$21,509	\$225,092	\$271,557	\$46,465	82.89%
Net Increase (Decrease)	(\$21,179)	(\$199,356)	(\$250,007)	(\$50,651)	79.74%

Equity:

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

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

AGENDA DATE:	November 26, 2024
DEPARTMENT:	Public Health
DIRECTOR:	Kim Buechler
PREPARER:	Amy Rhines

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 Ten Months Ending Thursday, October 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	\$433,918	\$520,702	\$86,784	83.33%
Intergovernmental Revenues	\$4,761	\$400,580	\$783,586	\$383,006	51.12%
Public Charges for Services	\$542	\$7,652	\$33,500	\$25,848	22.84%
Intergovernmental Charges	\$215,848	\$875,169	\$866,060	(\$9,109)	101.05%
Interdepartmental Charges	\$4,975	\$19,975	\$20,000	\$25	99.88%
Licenses & Permits	\$35,246	\$495,405	\$473,653	(\$21,752)	104.59%
Other Revenue	\$301	\$13,899	\$49,700	\$35,801	27.97%
Total Revenues	\$305,065	\$2,246,598	\$2,747,201	\$500,603	81.78%
Expenditures					
Salaries	\$149,726	\$1,482,423	\$1,914,712	\$432,289	77.42%
Fringe Benefits	\$57,861	\$577,009	\$651,395	\$74,386	88.58%
Travel/Training	\$3,302	\$16,860	\$77,239	\$60,379	21.83%
Supplies	\$6,017	\$48,971	\$126,048	\$77,077	38.85%
Purchased Services	\$11,967	\$156,109	\$144,960	(\$11,149)	107.69%
Interdepartment Charges	\$438	\$5,016	\$9,000	\$3,984	55.73%
Other Expenses	\$4,340	\$716,523	\$718,265	\$1,742	99.76%
Total Operating Expenditures	\$233,651	\$3,002,911	\$3,641,619	\$638,708	82.46%
Capital Outlay					
Equipment & Furniture	-	\$147,605	-	(\$147,605)	0.00%
Total Capital Outlay	-	\$147,605	-	(\$147,605)	0.00%
Total Expenditures	\$233,651	\$3,150,516	\$3,641,619	\$491,103	86.51%
Other Finance (Sources)	-	-	(\$296,811)	(\$296,811)	0.00%
Net Other Financing Sources/Uses	-	-	(\$296,811)	(\$296,811)	0.00%
Net Increase (Decrease)	\$71,414	(\$903,918)	(\$597,607)	\$306,311	151.26%
<i>Equity:</i>					
Governmental Fund Balance	-	(\$2,089,666)	-	\$2,089,666	0.00%

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	November 26, 2024
DEPARTMENT:	Human Services
DIRECTOR:	Liza Drake
PREPARER:	Brad Mueller

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

ATTACHMENTS:

- HS Aging ADRC Comm Rpt Oct 24 (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report
Human Services with ADRC and Aging Service
 For the Ten Months Ending Thursday, October 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	\$3,759,506	\$5,235,699	\$1,476,193	71.81%
Intergovernmental Revenues	\$460,579	\$7,290,533	\$9,532,644	\$2,242,111	76.48%
Public Charges for Services	\$349,499	\$1,926,557	\$3,102,062	\$1,175,505	62.11%
Interdepartmental Charges	-	\$9,546	\$9,546	-	100.00%
Other Revenue	\$3,740	\$40,473	\$31,500	(\$8,973)	128.49%
Total Revenues	\$1,189,769	\$13,026,615	\$17,911,451	\$4,884,836	72.73%
Expenditures					
Salaries	\$552,392	\$5,845,565	\$7,228,829	\$1,383,264	80.86%
Fringe Benefits	\$199,913	\$2,245,599	\$2,723,662	\$478,063	82.45%
Travel/Training	\$7,587	\$81,830	\$143,650	\$61,820	56.96%
Supplies	\$3,991	\$106,135	\$153,975	\$47,840	68.93%
Purchased Services	\$650,202	\$5,100,048	\$5,736,030	\$635,982	88.91%
Interdepartment Charges	\$43,766	\$410,862	\$551,056	\$140,194	74.56%
Grants	\$14,250	\$129,000	\$174,600	\$45,600	73.88%
Other Expenses	\$5,523	\$677,957	\$767,784	\$89,827	88.30%
Total Operating Expenditures	\$1,477,624	\$14,596,996	\$17,479,586	\$2,882,590	83.51%
Capital Outlay					
Total Expenditures	\$1,477,624	\$14,596,996	\$17,479,586	\$2,882,590	83.51%
Other Finance (Sources)	-	-	(\$292,427)	(\$292,427)	0.00%
Net Other Financing Sources/Uses	-	-	(\$292,427)	(\$292,427)	0.00%
Net Increase (Decrease)	(\$287,855)	(\$1,570,381)	\$724,292	\$2,294,673	216.82%
Equity:					
Governmental Fund Balance	-	(\$1,082,274)	-	\$1,082,274	0.00%

Attachment: HSAgingADRCCommRptOct24 (HS/Aging/ADRC Financial Report - Oct 2024)