



AGENDA
HEALTH AND HUMAN SERVICES COMMITTEE
HUMAN SERVICES BOARD
REGULAR MEETING
TUESDAY, APRIL 22, 2025 – 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. March 25, 2025
- 5. LASATA SENIOR LIVING CAMPUS**
 - a. *Management/Financial/Informational Reports*
 1. Lasata Campus Monthly Reports
- 6. VETERANS SERVICES OFFICE**
 - a. *Management/Financial/Informational Reports*
- 7. PUBLIC HEALTH**
 - a. *Action Item:*
 1. Increase of Revenue Budget Amendment 2025 Wisconsin Beach Monitoring Program Grant
 - b. *Management/Financial/ Informational Reports*
 1. Public Health Report
- 8. HUMAN SERVICES**
 - a. *Discussion Items:*
 1. ADRC Division Overview - Kay-Ella Dee
 - b. *Management/Financial/Informational Reports*
 1. HS/Aging/ADRC Financial Report - March 2025
- 9. NEXT MEETING DATE**
 1. May 27, 2025
- 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:	April 22, 2025
DEPARTMENT:	County Clerk
DIRECTOR:	Kellie Kretlow
PREPARER:	Kellie Kretlow

Agenda Summary March 25, 2025

https://www.ozaukeecounty.gov/AgendaCenter/ViewFile/Minutes/_03252025-3556

HEALTH AND HUMAN SERVICES COMMITTEE

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	April 22, 2025
DEPARTMENT:	Lasata Campus
DIRECTOR:	Barton Smith
PREPARER:	Christine Kuemmerlein

Agenda Summary Lasata Campus Monthly Reports

ATTACHMENTS:

- Campus Reports March 2025 (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Lasata Care Center

March 2025 Monthly Report

Barton Smith

Payor Mix Days	Current Month Actual AVG	YTD actual AVG	Budget
Medicare/MC	18	18	15
Private	34	33	32
Medicaid	26	26	43
Total	78	77	90

Payor Mix	Current Month Actual	YTD actual	Budget
Medicare/MC	23%	24%	17%
Private	44%	43%	36%
Medicaid	33%	33%	47%

Organization and Operations Focus

Continued focus on building up LTC base

Re-programming 2W Unit

Possible further de-licensing of (un-used) beds for cost control

Planning meeting with ADRC

Staffing/employee

Open Positions

Agency usage

Continue to integrate new IT position- (shared with County IT Department)

Regulatory Updates

Watching potential reversal of Federal Staffing Mandates

Campus Projects and initiatives:

Grounds planning

CBRF project updates- kitchen challenges etc..

Campus Financials:

Attachment: Campus Reports March 2025 (Lasata Campus Monthly Reports)

LASATA HEIGHTS MONTHLY REPORT**MARCH 2025****Kristen Sonnenberg, Director of Senior Apartments****Census:**

- census – 59 occupied apartments
 - o Move ins:
 - Two move ins scheduled for April (109, 303)
 - One move in scheduled for May 1 (203)
 - Two move ins for June 1 (120 and 118)
 - Tenants from apartment 118 will be doing an internal move to 106 in the month of May
 - o Move outs:
 - Two move outs for 3/31 (109, 303)
 - Two move outs for 4/30 (106, 120)

Available apartments: No current openings.**Tours:**

- There were 7 tours in the month of MARCH.
- Waiting List- 25 applicants on the waiting list:
 - o 25 applicants are waiting for an A, B, C or D unit

Misc:

- Automatic entrances were installed on the doors at the entrance to the garage. Tenants are very thankful for this improvement
- New Heights Activity Assistant was hired and onboarded in early March.

Lasata Crossings Monthly Report

March 2025

Submitted by: Laurel Bath

- **Census:** As of today, the census is 59. The group consists of 53 Tenants paying privately, 6 are utilizing Family Care.
 - There are 3 open apartments aside from Apartment #116, which will remain empty to be remodeled to become the pass-through to the CBRF being built.
- **Admissions/Discharges:**
 - Four (4) Tours were done in March
 - There are three (3) tenants currently in rehab at Lasata Care Center
 - There is one (1) tenant currently hospitalized at Aurora Grafton
 - Admissions:
 - There were two (2) admissions in March
 - There is one (1) planned admission for April 7
 - Discharges:
 - There were two (2) discharges in March. Both were discharged to CBRF Memory Care. One to Anita's Gardens in Grafton, the other to the Lake House in Cedarburg.
- **Open Staff Positions:**
 - There are 3 positions currently open for Personal Care Workers. There is a part-time AM position, .4/16 hours per week; One part-time PM position, .5/20 hours per week; and one part-time NOC shift position, .3/12 hours per week.
- **Waiting List:**
 - There are 12 individuals on the waiting list for Family Care Studio apartments.
 - There are 10 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.***

Ozaukee County Committee Report
Enterprise Fund Lasata Care Center
 For the Three Months Ending Monday, March 31, 2025
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2025 YTD Actual	2025 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$1,239,473	\$3,546,835	\$15,798,875	\$12,252,040	22.45%
Other Revenue	\$5,949	\$15,000	\$69,350	\$54,350	21.63%
Total Revenues	\$1,245,422	\$3,561,835	\$15,868,225	\$12,306,390	22.45%
Expenditures					
Salaries	\$582,293	\$1,670,255	\$8,432,898	\$6,762,643	19.81%
Fringe Benefits	\$183,898	\$539,791	\$2,381,492	\$1,841,701	22.67%
Travel/Training	-	\$762	\$4,000	\$3,238	19.05%
Supplies	\$26,599	\$120,253	\$607,609	\$487,356	19.79%
Purchased Services	\$156,944	\$512,022	\$2,119,440	\$1,607,418	24.16%
Interdepartment Charges	\$62,353	\$187,138	\$751,955	\$564,817	24.89%
Depreciation	\$65,842	\$197,525	\$790,099	\$592,574	25.00%
Debt Service	-	\$57,050	\$108,850	\$51,800	52.41%
Other Expenses	\$45,593	\$154,801	\$659,768	\$504,967	23.46%
Total Operating Expenditures	\$1,123,522	\$3,439,597	\$15,856,111	\$12,416,514	21.69%
Capital Outlay					
Equipment & Furniture	\$61,674	\$86,978	\$336,000	\$249,022	25.89%
Buildings & Land	-	-	\$45,000	\$45,000	0.00%
Contra	-	-	(\$381,000)	(\$381,000)	0.00%
Total Capital Outlay	\$61,674	\$86,978	-	(\$86,978)	0.00%
Total Expenditures	\$1,185,196	\$3,526,575	\$15,856,111	\$12,329,536	22.24%
Other Finance (Sources)	-	-	(\$87,886)	(\$87,886)	0.00%
Other Finance Uses	-	-	\$100,000	\$100,000	0.00%
Net Other Financing Sources/Uses	-	-	\$12,114	\$12,114	0.00%
Net Increase (Decrease)	\$60,226	\$35,260	-	(\$35,260)	0.00%

Equity:

Attachment: Campus Reports March 2025 (Lasata Campus Monthly Reports)

Ozaukee County Committee Report

Enterprise Fund Lasata Heights

For the Three Months Ending Monday, March 31, 2025

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2025 YTD Actual	2025 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$108,336	\$331,097	\$1,246,624	\$915,527	26.56%
Other Revenue	\$23	\$256	\$1,000	\$744	25.60%
Total Revenues	\$108,359	\$331,353	\$1,247,624	\$916,271	26.56%
Expenditures					
Salaries	\$16,888	\$54,997	\$238,765	\$183,768	23.03%
Fringe Benefits	\$7,506	\$22,993	\$104,300	\$81,307	22.05%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$21,449	\$23,128	\$134,080	\$110,952	17.25%
Purchased Services	\$7,994	\$34,901	\$261,118	\$226,217	13.37%
Interdepartment Charges	\$3,631	\$11,430	\$46,871	\$35,441	24.39%
Depreciation	\$29,250	\$87,750	\$351,000	\$263,250	25.00%
Other Expenses	\$2,438	\$13,404	\$110,490	\$97,086	12.13%
Total Operating Expenditures	\$89,156	\$248,603	\$1,247,624	\$999,021	19.93%
Capital Outlay					
Buildings & Land	\$18,458	\$18,458	\$65,000	\$46,542	28.40%
Contra	-	-	(\$65,000)	(\$65,000)	0.00%
Total Capital Outlay	\$18,458	\$18,458	-	(\$18,458)	0.00%
Total Expenditures	\$107,614	\$267,061	\$1,247,624	\$980,563	21.41%
Net Increase (Decrease)	\$745	\$64,292	-	(\$64,292)	0.00%

Equity:

Attachment: Campus Reports March 2025 (Lasata Campus Monthly Reports)

Ozaukee County Committee Report
Enterprise Fund Lasata RCAC
 For the Three Months Ending Monday, March 31, 2025
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2025 YTD Actual	2025 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Public Charges for Services	\$308,115	\$938,071	\$3,800,118	\$2,862,047	24.69%
Other Revenue	(\$9,202)	\$480	\$4,000	\$3,520	12.00%
Total Revenues	\$298,913	\$938,551	\$3,804,118	\$2,865,567	24.67%
Expenditures					
Salaries	\$93,285	\$275,075	\$1,255,828	\$980,753	21.90%
Fringe Benefits	\$34,473	\$95,475	\$542,132	\$446,657	17.61%
Travel/Training	-	-	\$1,000	\$1,000	0.00%
Supplies	\$11,626	\$41,227	\$268,100	\$226,873	15.38%
Purchased Services	\$25,500	\$83,461	\$578,799	\$495,338	14.42%
Interdepartment Charges	\$15,330	\$46,528	\$189,188	\$142,660	24.59%
Depreciation	\$29,867	\$89,600	\$358,400	\$268,800	25.00%
Debt Service	-	\$51,913	\$93,000	\$41,087	55.82%
Other Expenses	\$5,931	\$26,688	\$429,785	\$403,097	6.21%
Total Operating Expenditures	\$216,012	\$709,967	\$3,716,232	\$3,006,265	19.10%
Capital Outlay					
Equipment & Furniture	\$4,086	\$49,084	\$49,000	(\$84)	100.17%
Buildings & Land	-	\$18,100	\$115,000	\$96,900	15.74%
Contra	-	-	(\$164,000)	(\$164,000)	0.00%
Total Capital Outlay	\$4,086	\$67,184	-	(\$67,184)	0.00%
Total Expenditures	\$220,098	\$777,151	\$3,716,232	\$2,939,081	20.91%
Other Finance Uses	-	-	\$87,886	\$87,886	0.00%
Net Other Financing Sources/Uses	-	-	\$87,886	\$87,886	0.00%
Net Increase (Decrease)	\$78,815	\$161,400	-	(\$161,400)	0.00%

Equity:

Attachment: Campus Reports March 2025 (Lasata Campus Monthly Reports)

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE: April 22, 2025
DEPARTMENT: County Clerk
DIRECTOR: Kellie Kretlow
PREPARER: Kellie Kretlow

Agenda Summary Increase of Revenue Budget Amendment 2025 Wisconsin Beach Monitoring Program Grant

BACKGROUND INFORMATION: The Health Department was granted \$10,260 from the Department of Natural Resources to implement the 2025 Wisconsin Beach Monitoring Program, with expenses to be incurred throughout the beach season between Memorial Day and Labor day and being reimbursed by the DNR at the end of the season. The department plans to use these funds for necessary beach testing supplies, maintenance on vehicles used for driving between beaches, and staff time to complete in-house testing, to ensure that water quality determinations are conducted promptly and according to DNR standards.

ANALYSIS: The dollars were allocated to assure health departments have the infrastructure to support Environmental Health work. The health department intends to spend the dollars to support testing and program sustainability.

FISCAL IMPACT: \$10,260

Balance Current Year: \$10,260 Next Year's Estimated Cost: \$0

FUNDING SOURCE:

County Levy: \$0

Non-County Levy: \$10,260 Indicate source: Wisconsin Department of Natural Resources

RECOMMENDED MOTION: Approve

ATTACHMENTS:

- Beach Grant Contract (PDF)
- Budget Amendment Beach Grant 2025 (XLSX)

HEALTH AND HUMAN SERVICES COMMITTEE

AGREEMENT BETWEEN
WISCONSIN DEPARTMENT OF NATURAL RESOURCES
AND
WASHINGTON OZAUKEE COUNTY HEALTH DEPARTMENT

THIS AGREEMENT is entered into by and between the State of Wisconsin Department of Natural Resources (Department) and Washington Ozaukee County Health Department (Agency) for the purpose of implementing the Wisconsin Beach Monitoring Program in Ozaukee County.

FOR AND IN CONSIDERATION of the terms and conditions contained in this agreement the above-named parties agree:

1. PERIOD OF AGREEMENT: This agreement shall commence upon its signing by both parties and continue until October 31, 2025, during which period all performance as described in this agreement shall be fully completed to the satisfaction of the Department. The Agency is eligible for expenses incurred after April 1, 2025.
2. CANCELLATION: The Department reserves the right to cancel this agreement in whole or in part, without penalty, due to non-appropriation of funds or for failure of the Agency to comply with terms, conditions, and specifications of this agreement.
3. ENTIRE AGREEMENT; AMENDMENTS: This agreement, together with the specifications in the bid request (if any) and referenced parts and amendments, shall constitute the entire agreement and previous communications or agreements pertaining to this agreement are hereby superseded. Any agreement revisions including cost adjustments and time extensions may be made only by a written amendment to this agreement, signed by both parties prior to the ending date of this agreement.
4. ASSIGNMENT SUBCONTRACTS: Neither this agreement nor any right or duty in whole or in part by the Agency under this agreement may be assigned, delegated or subcontracted without the written consent of the Department. If upon the written consent of the Department this agreement or any right or duty in whole or in part is assigned, the Assignee(s) shall expressly agree to assume and perform all relevant obligations expressed under the terms of this agreement and be bound by the terms and conditions of this agreement. Assignment in whole or in part of this agreement does not absolve the Agency of any liability or obligation expressed and agreed to hereunder.
5. DESCRIPTION OF WORK: The Agency agrees to perform the services to the satisfaction of the Department as described in the attached Scope of Work.

6. AGENCY CONTACTS: All communications regarding this agreement will be made through the designated agency contacts. The designated contacts are:

Agency - Hannah Kuehn, Business Manager
 Washington Ozaukee County Health Department
 121 W. Main Street
 P.O. Box 994
 Port Washington, WI 53074
 262-284-8182
hannah.kuehn@washozwi.gov

Chris Berg, Environmental Health
 262-335-4462
Chris.berg@washozwi.gov

Abby Freeland, Sanitarian
 262-335-4462
abigail.freeland@washozwi.gov

WDNR - Diane Packett, Office of Great Waters
 Wisconsin Department of Natural Resources
 Office of Great Waters, OGW/3
 P.O. Box 7921
 Madison, WI 53707
 608-640-7511
DNRBeachHealth@wisconsin.gov

7. TERMINATION:

- A. This agreement may be terminated in whole, or in part, in writing by the Department in the event of substantial failure of the Agency to fulfill its obligation under this agreement, provided, that the Department shall give the Agency not less than thirty (30) days written notice (delivered by certified mail, return receipt requested) of intent to terminate and an opportunity for consultation prior to termination.
- B. If termination is effected by the Department, an equitable adjustment in the price provided for in this agreement shall be made. Any payment due to the Agency at the time of termination may be adjusted to the extent of any additional costs occasioned to the Department by reason of the Agency's default. The equitable adjustment for any termination shall provide for payment to the Agency for services rendered and expenses incurred prior to the termination, in addition to termination settlement costs reasonably incurred by the Agency relating to commitments which had become firm prior to the termination.
- C. Upon receipt of a termination action pursuant to paragraph A above, the Agency shall (1) promptly discontinue all services affected (unless the notice directs otherwise); (2)

terminate all subcontracts to the extent that they relate to the performance of work terminated by the Department, and (3) deliver or otherwise make available to the Department, all data, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Agency in performing this agreement, whether completed or in process.

- D. Upon termination pursuant to paragraph A. above, the Department may take over the work and prosecute the same to completion by agreement with another party or otherwise and the Agency is liable for any excess costs for such similar work or services.
- E. The rights and remedies of the Department and the Agency provided in this clause are in addition to any other rights and remedies provided by law or under this agreement.
8. **PAYMENT:** The Department agrees to reimburse the Agency up to a total of **\$10,260** for the costs identified in the attached Scope of Work. A billing by the Agency shall be made at the end of the agreement period for the actual net costs incurred for review and acceptance. Final invoices must be submitted to the Department, **no later than November 30, 2025**. The Agency is eligible for expenses incurred starting April 1, 2025. Invoices and completed expenditure report provided by DNR should be sent to (Email preferred):

DnrOgwInvoices@wisconsin.gov AND DNRBeachHealth@wisconsin.gov

Or mail to: Wisconsin Department of Natural Resources
Attn: Melissa Lake & Diane Packett – OGW/3
P.O. Box 7921
Madison, WI 53707

9. **RECORDS; ACCESS:** The Agency shall, for a period of three (3) years after completion and acceptance by the Department, maintain books, records, documents, and other evidence directly pertinent to performance on work under this agreement in accordance with generally accepted accounting principles and practices. The Agency shall also maintain the financial information and data used in the preparation or support of the cost submission in effect on the date of execution of this agreement and a copy of the cost summary submitted to the Department. The Department, U.S Environmental Protection Agency, their agents and their duly authorized representatives, shall have access to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Agency shall provide proper facilities for such access and inspection. In addition, those records which relate to any dispute, appeal or litigation, or the settlement of claims arising out of such dispute, performance, or costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such dispute, appeal, litigation, claim or exception.
10. **INDEPENDENT AGENCY:** The Agency is an Independent Agency for all purposes and is not an employee or agent of the Department.

11. INDEMNIFICATION: The Agency agrees to save, keep harmless, defend and indemnify the State of Wisconsin, Department of Natural Resources and all its officers, employees and agents, against any and all liability, claims and costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property (state or other) occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operation or performance of work in connection with this agreement or omissions of Agency's employees, agents or representatives.

12. INSURANCE: The Agency performing services for the State of Wisconsin shall:
 - A. Maintain worker's compensation insurance or self-insure for all employees engaged in the work.
 - B. Maintain commercial liability and property damage insurance or equivalent protection against any claim(s) which might occur in carrying out this agreement/contract. Minimum coverage shall be one million dollars (\$1,000,000) liability for bodily injury and property damage including products liability and completed operations. Provide motor vehicle insurance for all owned, non-owned and hired vehicles that are used in carrying out the agreement. Minimum coverage shall be one million dollars (\$1,000,000) per occurrence combined single limit for automobile liability and property damage.
 - C. Provide an insurance certificate indicating this coverage, counter-signed by an insurer licensed to do business in Wisconsin, covering the period of the agreement/contract. The insurance certificate is required to be presented prior to the issuance of the purchase order or before commencement of the agreement.
 - D. The state reserves the right to require higher or lower limits where warranted.

13. NONDISCRIMINATION: In connection with the performance of work under this agreement, the Agency agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in section 51.01(5), Wis. Stats., sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the Agency further agrees to take affirmative action to ensure equal employment opportunities. The Agency agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the Department setting forth the provisions of this nondiscrimination clause. Failure to comply with the conditions of this clause may result in the Agency being declared an "ineligible" agency, termination of the agreement or withholding of payment.

14. AFFIRMATIVE ACTION: If this agreement is for an amount of fifty thousand dollars (\$50,000) or more the Agency agrees to submit a written affirmative action plan to the Department within 15 business days after the agreement commences if an acceptable plan is not already on file with the State of Wisconsin. (An agency with an annual work force of fewer than fifty employees are exempted from this requirement.) Failure to comply with the conditions of this clause may result in the Agency being declared an "ineligible" agency, termination of the agreement or withholding of payment.

15. GUARANTEED DELIVERY: Failure of the Agency to adhere to delivery schedules as specified or to promptly replace rejected materials shall render the Agency liable for all costs in excess of the agreement price when alternate procurement is necessary. Excess costs shall include the Department's administrative costs.
16. FUNDING SOURCE: This agreement is funded in part or wholly by grants from the U. S. Environmental Protection Agency , CFDA #66.472. This procurement will be subject to regulations contained in 2 CFR 200. Neither the United States nor the U. S. Environmental Protection Agency is a party to this agreement.

Single Audit: As required in 2 CFR 200.501, a non-Federal entity that expends \$1,000,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part. The Subrecipient is responsible for ensuring that the audit complies with other standards that may be applicable depending on the types of services provided, and the nature and amount of financial reimbursement received. When a single audit is required, it shall be submitted to DNR via e-mail to: DNRFNSingleAudit@Wisconsin.gov and include The State Single Audit Guidelines (SSAG), including the yearly Appendix, which are applicable to Local Governments having 2 CFR Part 200.

17. APPLICABLE LAW: This agreement shall be governed by the laws of the State of Wisconsin. The Agency shall at all times comply with all federal, state and local laws, ordinances, and regulations in effect during the period of this agreement.
18. ANTITRUST ASSIGNMENT: The Agency and the Department recognize that in actual economic practice, overcharges resulting from antitrust violations are in fact usually borne by the Department. Therefore, the Agency hereby assigns to the Department any and all claims for such overcharges as to goods, materials or services purchased in connection with this agreement.
19. PAYMENT TERMS AND INVOICING: Payment shall be considered timely if the payment is mailed, delivered, or transferred by the later of the following:
 - A. The date specified on a properly completed invoice for the amount specified in the order or agreement, or
 - B. Within thirty (30) days after receipt of a properly completed invoice or receipt and acceptance of the property or service under the order or agreement or within thirty (3) days after receipt of an improperly completed invoice or receipt and acceptance of the property or service under the order or agreement, whichever is later if the Department does not notify the sender of receipt of an improperly completed invoice within ten (10) working days after it receives the invoice of the reason it is improperly completed.

20. TAXES: The Department is required to pay the Wisconsin excise or occupation tax on its purchase of beer, liquor, wine, cigarettes, tobacco products, motor vehicle fuel and general aviation fuel. However, it is exempt from payment of all federal tax and Wisconsin sales or use tax on its purchases. The State of Wisconsin does not issue a tax exempt number for state agencies. The Department may be subject to other states' taxes on its purchases in that state depending on the laws and of that state. An agency performing construction activities are required to pay state use tax on the cost of materials.
21. TAX DELINQUENCY: An agency who have a delinquent Wisconsin tax liability may have their payments offset by the State of Wisconsin.
22. ADDENDUM: Additional conditions are attached as Exhibit A, as part of the federal Grant Agreement No. CU-00E52815 funding this award. It is the responsibility of the agency to determine which, if any, of the Federal Administrative Conditions in Exhibit A may be relevant to the agency or their sub awards, and to apply them accordingly.

The undersigned, as representatives of their respective agencies, hereto agree to this agreement.

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

Date: 3/25/2025 | 9:49 AM CDT

Signed by:
By: Steven Little
7ASDFE3497144B3
Steven Little, Deputy Secretary

WASHINGTON OZAUKEE COUNTY
HEALTH DEPARTMENT

Date: _____

By: _____
Kim Buechler, Director

Attachment: Beach Grant Contract (Public Health Beach Testing Grant)

2025 BEACH MONITORING SCOPE OF WORK
WASHINGTON OZAUKEE COUNTY HEALTH DEPARTMENT

DESCRIPTION OF WORK

The Wisconsin Beach Monitoring Program was developed in accordance with the current BEACH Act grant guidance, the federal grant that provides the funding for this work. The official beach season begins at the Memorial Day holiday weekend (May 23, 2025) and extends through Labor Day (September 1, 2025). The beach list was developed in consultation with the Washington Ozaukee County Health Department, the Parks and Recreation Bureau at WDNR, and public comments. The Beach Program Coordinator should be notified promptly of any changes to the list or necessary reductions in the monitoring frequency (e.g. unsafe conditions).

The designated contacts are:

- Agency -

Hannah Kuehn, Business Manager
Washington Ozaukee County Health Department
121 W. Main Street
P.O. Box 994
Port Washington, WI 53074
262-284-8182
hannah.kuehn@washozwi.gov
UEI #: GW2QBT46RKR1
- Chris Berg, Environmental Health
262-335-4462
Chris.berg@washozwi.gov
- Abby Freeland, Sanitarian
262-335-4462
abigail.freeland@washozwi.gov
- DNR -

Diane Packett, Wisconsin Beach Program Coordinator
Wisconsin Department of Natural Resources
Office of Great Waters, OGW/3
P.O. Box 7921
Madison, WI 53707
608-640-7511
DNRBeachHealth@wisconsin.gov

The Agency must ensure that the following work is completed in a timely manner:

- (1)

Monitoring will occur at the following beaches at least at the minimum frequency using approved sampling techniques and analytical methods as specified in Wisconsin’s BEACH Program Quality Assurance Project Plan. A minimum of 182 samples should be collected within the 14-week beach season if weather conditions and personal safety permit.

Ozaukee County Beaches		
Beach Name	Beach ID	Minimum Number of Samples
Concordia University Beach	WI135037	1 x weekly
Harrington Beach State Park Beach – North	WI789237	2 x weekly (2 locations)
Harrington Beach State Park Beach – South	WI367981	2 x weekly (2 locations)
North Beach (Upper Lake Park) Beach	WI652173	1 x weekly (2 locations)
South Beach	WI517895	2 x weekly
Jay Rd	WI926427	Voluntary

<i>Beach Name</i>	<i>Beach ID</i>	<i>Minimum Number of Samples</i>
Lions Den Gorge Nature Preserve	WI750163	Voluntary
Pebble Beach Rd Ozaukee	WI727293	Voluntary
Sandy Beach Rd	WI944539	Voluntary
Silver Rd	WI922794	Voluntary
Virmond County Park	WI624360	Voluntary

- (2) Sample collection will include *E. coli*, and at least the following routine sanitary survey parameters: water clarity (turbidity is optional addition), wave height, weather conditions (e.g. cloud cover, wind, etc.), water temperature, gull and other animal counts and algae on the beach and in the water. Data will be promptly entered into the Wisconsin Beach Health database each day where sample collection occurs.
- (3) Performance of a full annual sanitary survey is reimbursable for each monitored beach, and for each non-monitored beach as approved in advance by the Beach Program Coordinator, up to the amount estimated by the jurisdiction prior to the start of beach season. In order for costs to be reimbursed, the report of survey results, including but not limited to the information requested by the [EPA Full Annual Sanitary Survey](#), will be delivered to the Beach Program Coordinator before October 31, 2025.
- (4) The Department may grant permission to analyze for *E. coli* by qPCR to supplement or to develop comparison relationships between results with the approved EPA culture methods provided that there is a beach-specific performance demonstration, the analyses are performed by a qualified laboratory, an acceptable plan for its use including a standard operating procedure is provided to the Beach Program Coordinator and its use is acceptable to the Department and EPA.
- (5) Sampling and analyses to investigate the source of the contamination are reimbursable, contingent upon the prior performance of a full annual sanitary survey. Requests and approvals should be obtained in advance and will be documented in writing.
- (6) Predictive model development, implementation, or recalibration ([Virtual Beach | Wisconsin Sea Grant](#)) is reimbursable. Operational Nowcast has been implemented as indicated in the table above. Documentation of decision criteria for using the Nowcast will be provided to the Beach Program Coordinator. Decision criteria may be adjusted based on model performance; revisions must be documented and submitted to the Beach Program Coordinator.

The Agent will implement beach management processes and procedures that optimize the use of Nowcasting, site-specific information and analytical monitoring with the goal of providing timely public notifications of beach conditions and minimizing decision errors about the beach status. Nowcasting or other site-specific information (e.g. sanitary survey information) may be used alone or in combination with monitoring to determine potential for exceedance of the water quality criteria. Nowcasting or re-sampling will be conducted as soon as is practical after receiving sample results of an exceedance at the advisory level. Advisory status decisions based on the Nowcast or other model will report this as the reason.

If an operational Nowcast is in place at a beach, decisions about public notifications may be based on the Nowcast alone (e.g. an advisory or closure may be posted without sampling). Note that to maintain predictive capacity and the ability to verify calibration of the Nowcast, routine monitoring will be necessary so sampling schedule should not be biased to days when an exceedance is predicted.

If Nowcast or qPCR are operational at a beach and conflicting results obtained, the results will be interpreted by the beach manager based on experience at the beach, sanitary survey results, and potential for false positive or false negative.

- (7) If traditional monitoring is the basis for declaring an advisory and circumstances do not warrant or permit resampling within 24 hours following an exceedance, then a beach advisory or closure will remain in

place until next sampling event with the reason for closure listed as "Policy". If an operational Nowcast is in use for the beach, decision rules in place for assessing conditions from the Nowcast indicates improved conditions, and sanitary survey information or other experience at the beach supports the assessment of improved conditions, then the beach notification may be adjusted (reduced from closure to advisory or advisory to open) or be re-opened. Beach managers should resample as soon as practical/feasible following a beach closure.

- (8) Any anticipated deviations from the scheduled sampling frequency should be discussed with the Beach Program Coordinator and must be explained in writing in advance of altering the schedule. Should a catastrophic event or natural disaster occur that necessitates closing a beach for an extended period, the Beach Program Coordinator should be notified as soon as practical so appropriate posting and notices can be arranged for the Beach Health website.
- (9) Timely public notifications of beach conditions will include updating advisory status on the Beach Health web application and posting appropriate signs or colored flags at the beach. Additional public notification mechanisms or social media may be used at the discretion of the local community. Procedural modifications may be made in consultation with the Beach Program Coordinator. DNR will make a limited supply of signs available or provide templates for printing locally (see below).
- (10) Nowcast water quality determinations and data entry of sample results (including sanitary survey parameters and voluntary monitoring) into the Beach Health website will be conducted promptly. Nowcast results are expected to be entered no later than 10:30 am on the day they are generated. Sample results are expected to be entered on the day they are received.
- (11) Beach locational information (beginning and ending latitude and longitude) will be verified at beaches where monitoring is occurring. Changes to coordinates or beach lengths will be reported to the Beach Program Coordinator.

Budgeted Funds:

Expenditures	Description	Quantity	Unit	Cost/Unit	Sub.Total
Travel		1405	Miles	\$0.70	\$983.00
Analytical			Tests	\$0.00	\$0.00
Laboratory Supplies	Colilert-18	200	Units	\$5.00	\$1,000.00
Laboratory Supplies	Bottles	200	Units	\$1.00	\$200.00
Laboratory Supplies	Quani-Tray	200	Units	\$2.50	\$500.00
Laboratory Supplies	Q-T Comparator	2	Units	\$20.00	\$40.00
Labor	Sampling Staff Time	130	Hours	\$34.57	\$4,495.00
	Data Entry Time	40	Hours	\$34.87	\$1,395.00
	Other: Manager	35	Hours	\$47.05	\$1,647.00
Misc Supplies	Ice		Bags	\$0.00	\$0.00
	Other: (Describe)			\$0.00	\$0.00
				\$0.00	\$0.00
Nowcast/Modeling				\$0.00	\$0.00
Full Sanitary Survey of beaches				\$0.00	\$0.00
Other: (Describe)				\$0.00	\$0.00
Estimate Cost for Reporting Period:					\$10,260

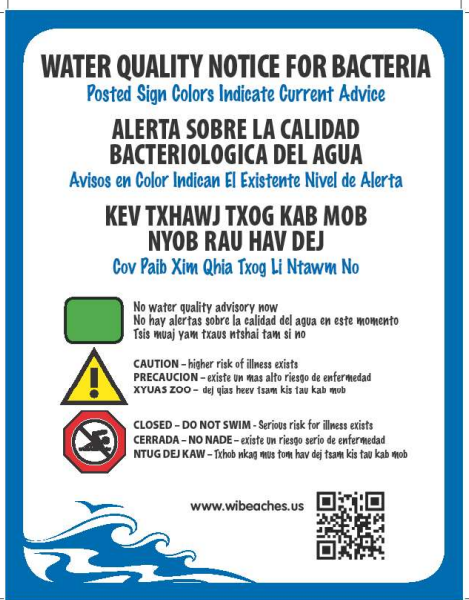
Final invoices must be submitted no later than November 30, 2025. An agency-generated invoice should be submitted in addition to the Expenditure Report. Expenses apart from salaries and fringe benefits should be documented (a system generated expenditure report or receipts/invoices). This includes small expenses (e.g. individual bags of ice). Costs incurred after April 1, 2025, for supplies and model calibration associated with the 2025 beach season may be eligible for reimbursement. Expenditure categories and daily mileage should be documented using the electronic forms provided. If the work will be subcontracted out, copies of the contract and payment requests from the subcontractor must be provided. The subcontractor's payment request must include the information requested in the expenditure report form provided by DNR.

Expenses that are reported in the "Other" category should be confirmed with the Beach Program Coordinator. Beach restoration activities are not eligible expenses. Examples of BEACH grant-related expenditures include but are not limited to:

- Supplies associated with sampling or analysis
- Sanitary survey activities and supplies
- Development of predictive models including calibration and validation
- Development and implementation of qPCR
- Beach Workgroup meetings

Any special projects funded through BEACH Act grant should be attached to the Expenditure Report unless other arrangements are made with the Beach Program Coordinator.

Wisconsin Beach Program Signage



General sign describing possible levels of advisory. This sign is designed to be used at every monitored beach in conjunction with colored signs or flags



Green sign for use when the beach is open – Nowcast or E coli concentrations $\leq$ 235 CFU/100 mL



Yellow sign for use when E coli concentrations $>$ 235 CFU/100 mL but $<$ 1000 CFU/ 100 mL or other conditions that indicate health advice is needed



Red sign for use when the beach is closed – E coli concentrations $>$ 1000 CFU/100 mL or unsafe swimming conditions exist

EXHIBIT A

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Administrative Conditions

National Administrative Terms and Conditions

General Terms and Conditions

The recipient agrees to comply with the current EPA general terms and conditions available at: <https://www.epa.gov/grants/epa-general-terms-and-conditions-effective-october-1-2023-or-later>.

These terms and conditions are in addition to the assurances and certifications made as a part of the award and the terms, conditions, or restrictions cited throughout the award.

The EPA repository for the general terms and conditions by year can be found at: <https://www.epa.gov/grants/grant-terms-and-conditions#general>.

A. Correspondence Condition

The terms and conditions of this agreement require the submittal of reports, specific requests for approval, or notifications to EPA. Unless otherwise noted, all such correspondence should be sent to the following email addresses:

- Federal Financial Reports (SF-425): rtfpc-grants@epa.gov and reid.jeffrey@epa.gov
- MBE/WBE reports (EPA Form 5700-52A): region5closeouts@epa.gov and reid.jeffrey@epa.gov
- All other forms/certifications/assurances, Indirect Cost Rate Agreements, Requests for Extensions of the Budget and Project Period, Amendment Requests, Requests for other Prior Approvals, updates to recipient information (including email addresses, changes in contact information or changes in authorized representatives) and other notifications: Mora.Michael@epa.gov and reid.jeffrey@epa.gov
- Payment requests (if applicable): Mora.Michael@epa.gov and reid.jeffrey@epa.gov
- Quality Assurance documents, workplan revisions, equipment lists, programmatic reports and deliverables: Mora.Michael@epa.gov

Attachment: Beach Grant Contract (Public Health Beach Testing Grant)

Programmatic Conditions

Grant-Specific Programmatic Terms and Conditions

A. PERFORMANCE REPORTING AND FINAL PERFORMANCE REPORT

Performance Reports – Content

In accordance with 2 CFR 200.329, the recipient agrees to submit performance reports that include brief information on each of the following areas: 1) A comparison of actual accomplishments to the outputs/outcomes established in the assistance agreement work plan for the period; 2) The reasons why established outputs/outcomes were not met; and 3) Additional pertinent information, including, when appropriate, analysis and explanation of cost overruns or high-unit costs.

Additionally, the recipient agrees to inform EPA as soon as problems, delays, or adverse conditions which will materially impair the ability to meet the outputs/outcomes specified in the assistance agreement work plan are known.

Moreover the report must specifically address the previous year's beach season summarizing program activities, budget, and deliverables, including:

- a. Summary of monitoring results and notification (beach action days) of the 2024 beach season.
- b. Consistency with beach program performance criteria including updates to and changes in the lists of beaches and the tiered monitoring plan.
- c. Other deliverables specified in the workplan.

Performance Reports - Frequency

The recipient agrees to submit **annual** performance reports electronically to the EPA Project Officer within 90 days after the annual reporting period ends on 7/1. The recipient must submit the final performance report no later than 120 calendar days after the end date of the period of performance.

Data Submission

The recipient will provide by January 31 electronic submissions of monitoring and notification data for the previous year consistent with the recipient's data submission plan, EPA's *National Beach Guidance and Required Performance Criteria for Grants: 2014 Edition*, and instructions on <https://www.epa.gov/beach-tech/submitting-beach-data-epa>.

Subaward Performance Reporting

The recipient must report on its subaward monitoring activities under 2 CFR 200.332(d). Examples of items that must be reported if the pass-through entity has the information available are:

1. Summaries of results of reviews of financial and programmatic reports.
2. Summaries of findings from site visits and/or desk reviews to ensure effective subrecipient

performance.

3. Environmental results the subrecipient achieved.
4. Summaries of audit findings and related pass-through entity management decisions.
5. Actions the pass-through entity has taken to correct deficiencies such as those specified at 2 CFR 200.332(e), 2 CFR 200.208 and the 2 CFR Part 200.339 Remedies for Noncompliance.

Note: EPA Project Officers may customize this reporting requirement based on programmatic information needs.

B. Cybersecurity Condition

State Grant Cybersecurity

- (a) The recipient agrees that when collecting and managing environmental data under this assistance agreement, it will protect the data by following all applicable State law cybersecurity requirements.
- (b) (1) EPA must ensure that any connections between the recipient's network or information system and EPA networks used by the recipient to transfer data under this agreement, are secure.

For purposes of this Section, a connection is defined as a dedicated persistent interface between an Agency IT system and an external IT system for the purpose of transferring information. Transitory, user-controlled connections such as website browsing are excluded from this definition.

If the recipient's connections as defined above do not go through the Environmental Information Exchange Network or EPA's Central Data Exchange, the recipient agrees to contact the EPA Project Officer (PO) and work with the designated Regional/Headquarters Information Security Officer to ensure that the connections meet EPA security requirements, including entering into Interconnection Service Agreements as appropriate. This condition does not apply to manual entry of data by the recipient into systems operated and used by EPA's regulatory programs for the submission of reporting and/or compliance data.

- (2) The recipient agrees that any subawards it makes under this agreement will require the subrecipient to comply with the requirements in (b)(1) if the subrecipient's network or information system is connected to EPA networks to transfer data to the Agency using systems other than the Environmental Information Exchange Network or EPA's Central Data Exchange. The recipient will be in compliance with this condition: by including this requirement in subaward agreements; and during subrecipient monitoring deemed necessary by the recipient under 2 CFR 200.332(d), by inquiring whether the subrecipient has contacted the EPA Project Officer. Nothing in this condition requires the recipient to contact the EPA Project Officer on behalf of a subrecipient or to be involved in the negotiation of an Interconnection Service Agreement between the subrecipient and EPA.

C. QUALITY ASSURANCE

Authority: Quality Assurance applies to all assistance agreements involving environmental information as defined in [2 C.F.R. § 1500.12](#) Quality Assurance.

The recipient shall ensure that subawards involving environmental information issued under this agreement include appropriate quality requirements for the work. The recipient shall ensure sub-award recipients develop and implement a Quality Assurance (QA) planning document in accordance with this term and condition; and/or ensure sub-award recipients implement all applicable approved QA planning documents.

1. Quality Management Plan (QMP)

a. Prior to beginning environmental information operations, the recipient must:

i. Submit a previously EPA-approved and current QMP,

ii. The EPA Quality Assurance Manager or designee (hereafter referred to as QAM) will notify the recipient and EPA Project Officer (PO) in writing if the QMP is acceptable for this agreement.

b. The recipient must submit the QMP within 90 days after grant award, and/or no more than 180 days after grant award.

c. The recipient must review their approved QMP at least annually. These documented reviews shall be made available to the sponsoring EPA organization if requested. When necessary, the recipient shall revise its QMP to incorporate minor changes and notify the EPA PO and QAM of the changes. If significant changes have been made to the Quality Program that affect the performance of environmental information operations, it may be necessary to re-submit the entire QMP for re-approval. In general, a copy of any QMP revision(s) made during the year should be submitted to the EPA PO and QAM in writing when such changes occur. Conditions requiring the revision and resubmittal of an approved QMP can be found in section 6 of EPA's [Quality Management Plan \(QMP\) Standard](#).

For Reference:

- [Quality Management Plan \(QMP\) Standard and EPA's Quality Assurance Project Plan \(QAPP\) Standard](#); contain quality specifications for EPA and non-EPA organizations and definitions applicable to these terms and conditions.
- [EPA QA/G-5: Guidance for Quality Assurance Project Plans](#).
- [EPA's Quality Program](#) website has a [list of QA managers](#), and [Specifications for EPA and Non-EPA Organizations](#).
- The Office of Grants and Debarment [Implementation of Quality Assurance Requirements for Organizations Receiving EPA Financial Assistance](#).

D. Geospatial Data Standards

All geospatial data created must be consistent with Federal Geographic Data Committee (FGDC) endorsed standards. Information on these standards may be found at <https://www.fgdc.gov/>.

E. Use of Logos

If the EPA logo is appearing along with logos from other participating entities on websites, outreach

materials, or reports, it must **not** be prominently displayed to imply that any of the recipient or subrecipient's activities are being conducted by the EPA. Instead, the EPA logo should be accompanied with a statement indicating that the State of Wisconsin received financial support from the EPA under an Assistance Agreement. More information is available at: <https://www.epa.gov/stylebook/using-epa-seal-and-logo#policy>

F. Competency Policy

Competency of Organizations Generating Environmental Measurement Data

In accordance with Agency Policy Directive Number FEM-2012-02, Policy to Assure the Competency of Organizations Generating Environmental Measurement Data under Agency-Funded Assistance Agreements.

Recipient agrees, by entering into this agreement, that it has demonstrated competency prior to award, or alternatively, where a pre-award demonstration of competency is not practicable, Recipient agrees to demonstrate competency prior to carrying out any activities under the award involving the generation or use of environmental data. Recipient shall maintain competency for the duration of the project period of this agreement and this will be documented during the annual reporting process. A copy of the Policy is available online at <https://www.epa.gov/sites/production/files/2015-03/documents/competency-policy-aaia-new.pdf> or a copy may also be requested by contacting the EPA Project Officer for this award.



Budget Amendment Request Committee Approval Form

7.a.1.b

TO: Finance Committee

FROM: Public Health Department

Department Name

Date of Request: 4/22/2025

Resolution No: _____

Period Transfer Recorded: _____

Type of Budget Amendment (check one)

Increase of Revenue: ☒

Fund Transfer: ☐

Supplemental Appropriations: ☐

Debit / Expense			Credit / Revenue		
Acct #	204-2-06-51101-000	\$ 7,537	A/C #	204-2-06-42335-000	\$ 10,260
		-			-
	Pre-request Account's Budget	Changed To		Pre-request Account's Budget	Changed To
Cost Ctr & A/C Desc	Grants - Salaries & Wages		Cost Ctr & A/C Desc	Grants - Beach Testing Grant	
Acct #	204-2-06-52002-000	\$ 983	A/C #		\$ -
		-			-
	Pre-request Account's Budget	Changed To		Pre-request Account's Budget	Changed To
Cost Ctr & A/C Desc	Grants - Travel/Mileage		Cost Ctr & A/C Desc		
Acct #	204-2-06-53101-000	\$ 1,740	A/C #		\$ -
		-			-
	Pre-request Account's Budget	Changed To		Pre-request Account's Budget	Changed To
Cost Ctr & A/C Desc	Grants - Office Supplies		Cost Ctr & A/C Desc		
Acct #		\$ -	A/C #		\$ -
		-			-
	Pre-request Account's Budget	Changed To		Pre-request Account's Budget	Changed To
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #	204-2-06-59101-000	\$ -	A/C #		\$ -
		-			-
	Pre-request Account's Budget	Changed To		Pre-request Account's Budget	Changed To
Cost Ctr & A/C Desc	Grants - Other Expenses		Cost Ctr & A/C Desc		
Acct #		\$ -	A/C #		\$ -
		-			-
	Pre-request Account's Budget	Changed To		Pre-request Account's Budget	Changed To
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Total Debits:		10,260	Total Credits:		10,260

Reason for Request (Be Specific). Also fill out Support Document for County Board.

The Health Department was granted \$10,260 from the Department of Natural Resources to implement the 2025 Wisconsin Beach Monitoring Program, with expenses to be incurred throughout the beach season between Memorial Day and Labor day and being reimbursed by the DNR at the end of the season. The department plans to use these funds for necessary beach testing supplies and staff time to complete in-house testing, to ensure that water quality determinations are conducted promptly and according to DNR standards.

Department Head Signature

Oversight Committee Members

TYPE IN Oversight Committee Chairperson's Name

Finance Committee Members

Date of Meeting

Date of Meeting

Date Amended:

Budget Amended By:

Health and Human Services Committee

AGENDA INFORMATION SHEET

AGENDA DATE:	April 22, 2025
DEPARTMENT:	County Clerk
DIRECTOR:	Kellie Kretlow
PREPARER:	Kellie Kretlow

Agenda Summary Public Health Report

ATTACHMENTS:

- Public Health March 2025 Report (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report
Special Revenue Fund Public Health
 For the Three Months Ending Monday, March 31, 2025
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2025 YTD Actual	2025 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$43,392	\$130,176	\$520,702	\$390,526	25.00%
Intergovernmental Revenues	-	-	\$1,263,655	\$1,263,655	0.00%
Public Charges for Services	\$114	\$551	\$28,500	\$27,949	1.93%
Intergovernmental Charges	-	\$195,265	\$866,060	\$670,795	22.55%
Interdepartmental Charges	\$1,667	\$5,000	\$20,000	\$15,000	25.00%
Licenses & Permits	\$1,827	\$18,020	\$530,000	\$511,980	3.40%
Other Revenue	\$97	\$296	\$500	\$204	59.20%
Total Revenues	\$47,097	\$349,308	\$3,229,417	\$2,880,109	10.82%
Expenditures					
Salaries	\$155,226	\$433,339	\$2,003,173	\$1,569,834	21.63%
Fringe Benefits	\$63,948	\$185,911	\$695,918	\$510,007	26.71%
Travel/Training	\$2,629	\$6,046	\$74,530	\$68,484	8.11%
Supplies	\$4,309	\$10,490	\$124,319	\$113,829	8.44%
Purchased Services	\$13,745	\$36,274	\$166,600	\$130,326	21.77%
Interdepartment Charges	\$112	\$632	\$9,500	\$8,868	6.65%
Other Expenses	\$3,807	\$12,368	\$155,377	\$143,009	7.96%
Total Operating Expenditures	\$243,776	\$685,060	\$3,229,417	\$2,544,357	21.21%
Capital Outlay					
Total Expenditures	\$243,776	\$685,060	\$3,229,417	\$2,544,357	21.21%
Net Increase (Decrease)	(\$196,679)	(\$335,752)	-	\$335,752	0.00%

Equity:

Attachment: Public Health March 2025 Report (Public Health Report)

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

AGENDA DATE:	April 22, 2025
DEPARTMENT:	Human Services
DIRECTOR:	Brad Mueller
PREPARER:	Brad Mueller

Agenda Summary HS/Aging/ADRC Financial Report - March 2025

ATTACHMENTS:

- HS Aging ADRC Comm Rpt March 25 (PDF)

HEALTH AND HUMAN SERVICES COMMITTEE

Ozaukee County Committee Report
Human Services with ADRC and Aging Service
 For the Three Months Ending Monday, March 31, 2025
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2025 YTD Actual	2025 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$424,958	\$1,274,874	\$5,099,498	\$3,824,624	25.00%
Intergovernmental Revenues	\$809,502	\$1,001,141	\$9,279,242	\$8,278,101	10.79%
Public Charges for Services	\$820,574	\$967,589	\$3,078,208	\$2,110,619	31.43%
Interdepartmental Charges	-	-	\$9,546	\$9,546	0.00%
Other Revenue	\$4,695	\$10,039	\$30,700	\$20,661	32.70%
Total Revenues	\$2,059,729	\$3,253,643	\$17,497,194	\$14,243,551	18.60%
Expenditures					
Salaries	\$530,484	\$1,584,792	\$6,590,436	\$5,005,644	24.05%
Fringe Benefits	\$201,115	\$607,082	\$2,527,223	\$1,920,141	24.02%
Travel/Training	\$1,113	\$13,925	\$140,050	\$126,125	9.94%
Supplies	\$937	\$6,558	\$148,992	\$142,434	4.40%
Purchased Services	\$463,469	\$1,002,724	\$6,618,239	\$5,615,515	15.15%
Interdepartment Charges	\$40,409	\$124,482	\$531,371	\$406,889	23.43%
Grants	\$12,750	\$38,250	\$174,600	\$136,350	21.91%
Other Expenses	\$580,108	\$591,844	\$766,284	\$174,440	77.24%
Total Operating Expenditures	\$1,830,385	\$3,969,657	\$17,497,195	\$13,527,538	22.69%
Capital Outlay					
Total Expenditures	\$1,830,385	\$3,969,657	\$17,497,195	\$13,527,538	22.69%
					7160140
Net Increase (Decrease)	\$229,344	(\$716,014)	(\$1)	\$716,013	0.00%

E q u i t y:

Attachment: HSAgingADRCCommRptMarch25 (HSAging/ADRC Financial Report - March 2025)