



## AGENDA HEALTH AND HUMAN SERVICES BOARD

Wednesday, October 7, 2020

1:30 P.M.

Marinette County Health & Human Services Department  
2500 Hall Ave, Marinette WI 54143  
Basement Conference Room G

1. Call meeting to order.
2. Approval of agenda and amendment
3. Approval/correction of minutes September 9, 2020, action if any.
4. Public Comment – Speaker will be limited to 5 minutes
5. Correspondence - Correspondence, if not specifically listed as a discuss/consider/action item, will be for information only.
6. Reports of outside agencies and others ~
7. Reports of internal staff
  - Public Health Officer Report
    - Coronavirus
  - Director's Report. Discussion only.
    - Organization Chart and current vacancies
    - Update on the Share Academy
8. Discuss/Consider Department's Financial Report, action if any.
  - A. Review of Paid Invoices.
  - B. Discuss/consider Schedule of Appropriation Entries ~ *None*
  - C. Act on Uncollectible Accounts
  - D. Act on Accounts to write off and turn over to the Finance Department for Collections
  - E. Update Status of accounts turned over for Collections
  - F. Update Status on High Cost Purchase of Service Accounts
  - G. Discuss/Consider Approval of New/Revised Contracts ~ *None*
9. Discuss/consider recommend County Board approve the 2020 DCF Contract Amendment to release the July – December allocations for CFA, AODA, and Youth Aids in the amount of \$882,171.00; *CC approved 9/9/20*, action if any.
10. Discuss/consider, recommend County Board approve the 2020 DCF - Juvenile Justice Community Intervention Program Contract in the amount of \$29,575.00 for the term of 07/01/2020-06/30/2021; *CC approved 9/18/20*, action if any.

11. Discuss/consider the WPS HEALTH PLAN INC. DBA ARISE HEALTH PLAN Amendment; *CC approved 9/18/20*, action if any.
12. Discuss/Consider recommending County Board approve, in conjunction with Elderly Services, application, and if awarded, acceptance and administration, of WI DOT §85.21 Transportation Grant in the approximate amount of \$151,289.00 for a period of one year, approval of agreement subject to Corporation Counsel, action, if any.
13. Addendum(s) when applicable
  
14. Future agenda items
15. Identify Next Meeting Date – Wednesday, November 4 , 2020
16. Adjournment

Attachments

- 2020 Meeting Calendar

Addendum(s) when applicable

Mike Behnke  
Paul Gustafson  
Bob Hoyer

Tom Mailand  
Jillian Schutte  
Ginger Deschane

Brandon Jeske  
Kelly Christian  
Vacant

Supervisors present at this meeting may constitute an unintended quorum of other County Board committees. Supervisors appointed to the committee shall participate in action. Others may be present to listen and observe.

**NOTE:** AGENDA ITEMS MAY NOT BE CONSIDERED AND ACTED UPON IN THE ORDER LISTED

If you are an individual who needs a special accommodation while attending the meeting as required by the "Americans With Disabilities Act", please notify Bobbie Dolliver, Marinette County Health & Human Services (715-732-7778) at least 48 hours prior to the meeting in order to make suitable arrangements. Thank you.

2500 Hall Avenue, Marinette, WI 54143-1717

**PUBLIC COMMENT PROCEDURE:** Public Comment Procedure: Any person not a member of the Health & Human Services Board, desirous of addressing the Board on any subject, shall first obtain permission from the Health & Human Services Board Chair, Paul Gustafson. All such addresses shall be limited to five minutes unless otherwise extended by the Board Chairperson. Please contact Kathy Brandt, Marinette County Clerk (715) 732-7406 or Paul Gustafson, Chair of the Health & Human Services Board prior to the meeting to participate in the Public Comment.

Marinette County Code of Ordinances  
Chapter 2 – COUNTY GOVERNMENT

**Section 2.04 - COUNTY BOARD RULES OF PROCEDURES**

**(7)(k) Rules of Order.** Any person not a member of the Board/Committee, desirous of addressing the Board/Committee under public comment on any subject, shall first obtain permission from the Board/Committee Chairperson. All such addresses shall be limited to 5 minutes unless otherwise extended by the Board/Committee Chairperson.

**(10)(a) Suspending, Changing and Interpreting the Rules.** These rules may be suspended by affirmative vote of two-thirds of the members present. The vote on any motion to suspend the rules shall be taken by roll call vote.



## MINUTES HEALTH AND HUMAN SERVICES BOARD

Wednesday, September 9, 2020

1:30 P.M.

Marinette County Health & Human Services Department

**Members Present:** Mike Behnke, Kelly Christian, Paul Gustafson, Bob Hoyer, Brandon Jeske & Jillian Schutte

**Members via phone:** Ginger Deschane

**Members Excused:** Tom Mailand

**Others Present:** Molly Bonjean, Robin Elsner, John Guarisco, Glenn Sartorelli, Bay Cities Radio & Eagle Herald. Present via telephone: John Lefebvre & Gale Mattison

1. **Call meeting to order.**

Meeting called to order by Chair Gustafson at 1:30 p.m.

2. Introduce New Staff ~ None

3. **Employee Recognition**

*Pam Daye ~ Is hereby recognized for her outstanding leadership, dedication, advocacy and commitment to improving the lives of individuals with disabilities and the elderly, while serving the citizens of Marinette County. Pam has been instrumental in developing programs in the Aging and Disability Resource Center to improve the lives of Marinette County citizens. Her professional skills as a case manager and supervisor have been provided with dignity and compassion throughout her human service career. Our gratitude is hereby expressed for her dedication in delivering long-term services as a case manager and serving as the ADRC Supervisor for the past 32 years. The Marinette County Health and Human Services Department wishes Pam the best of luck with her retirement.*

4. **Approval of agenda and amendment**

Motion (HOYER/BEHNKE) to approve Agenda. Motion carried no negative votes.

5. **Approval/correction of minutes**

Motion (JESKE/CHRISTIAN) to approve the minutes of the August 5, 2020 meeting. Motion carried no negative votes.

6. **Public Comment** – None

7. **Correspondence** - None

8. **Reports of outside agencies and others** - None

9. **Reports of internal staff**

➤ Public Health Officer Report

- Coronavirus ~ COVID-19: As of 9/8/20 there have been 8,720 negative test results, 643 positive test results, and 7 deaths in Marinette County.

- Overviewed that Wisconsin DHS has launched a new dashboard on their site with more COVID-19 statistics. Have added 2 more LTE nurses to assist with Contact Tracing and 3 more in process.
- Offering support and guidance to schools.
- State officials are urging Wisconsinites to be vaccinated for the flu ASAP.

➤ Directors Report

- Organization Chart and current vacancies ~ overviewed
- Update on Share Academy – Placing 7<sup>th</sup> juvenile this week. One bed will be open for Crisis Diversion.
- Noted September is Suicide Prevention Month and September 10<sup>th</sup> is Suicide Prevention Day.
- Mississippi Valley Health Services – Attended meeting by phone. A minimum rate increase was proposed. Currently Marinette County has no placements.

**10. Discuss/Consider Department's Financial Report.**

- A. Review of Paid Invoices.
- B. Schedule of Appropriation Entries – *Exhibit A*  
Motion (BEHNKE/JESKE) to approve Schedule of 2020 Appropriation Entries as presented – total amount of \$1,125.00. Motion carried no negative votes.
- C. Act on Uncollectible Accounts ~ Motion (BEHNKE/JESKE) to approve the write off of the Sept. 2020 Uncollectible Accounts in the amount of \$3,576.69. Motion carried no negative votes.
- D. Act on Accounts to write off and turn over to the Finance Department for Collections.  
Motion (HOYER/JESKE) to approve the write off and turnover of the Sept 2020 Accounts to Write Off and Turn Over to the Finance Department for collections, in the amount of \$22,439.02. Motion carried no negative votes.
- E. Update Status of accounts turned over for Collections. ~
- Reviewed HHSD Collections report. The total collections for the payment period of August 2020 are \$1,667.34.
  - Reviewed Account Summary Report prepared by Finance Systems of Green Bay, Inc. The total collections for the payment period of August 2020 are \$90.00 with \$67.20 being paid to HHSD after \$22.80 commission.
- F. Update Status on High Cost Purchase of Service Accounts ~
- 1a. Lincoln Hills (#54559000-52320) – 1 placement in August.  
Favorable for the year by \$7,142.00.
  - 1b. Copper Lake (#54559000-52320) – 0 placements in August.  
Unfavorable for the year by \$3,684.00.

- 2. Child Care Institute Placements (Chileda) (#54558000-52320). Favorable for the year by \$5,053.24.
- 3a. Purchase of Services (Inpatient Services) (#54310000-52291) Estimated unfavorable for the year by \$126,752.41.
- 3b. Purchase of Services (Inpatient Services – Winnebago/Mendota) (#54310000-52292). Estimated unfavorable for the year by \$111,518.26.
- 4. Purchase of Services (Institute for Mental Disease) (#54310000-52291) Favorable for the year by \$81,740.00.

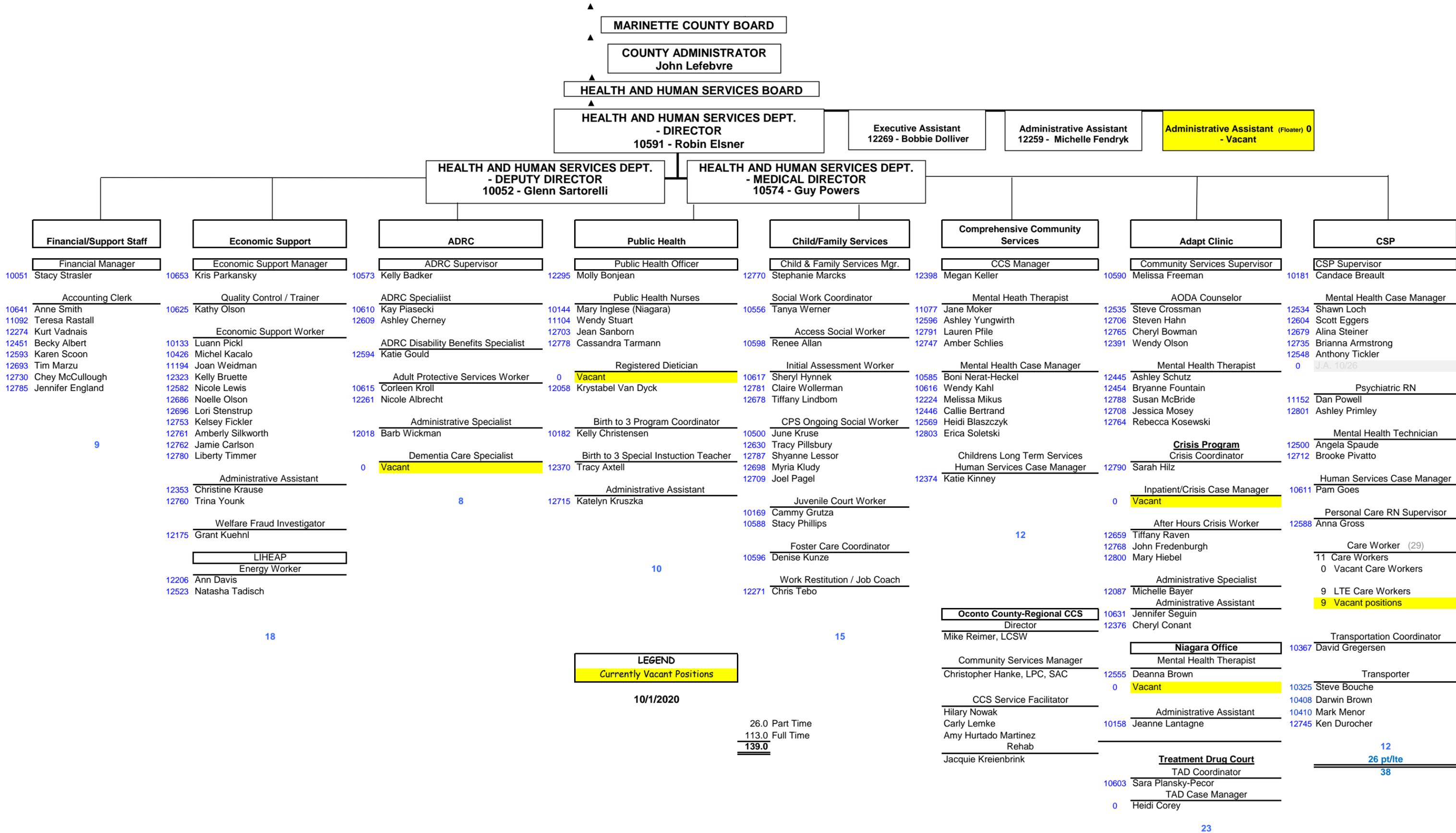
G. Discuss/Consider Approval of New/Revised Contracts: ~ None

- 11. **Fees under the jurisdiction of the Health and Human Services Committee**  
Motion (JESKE/BEHNKE) recommend County Board approve proposed 2021 updated User Fees under the jurisdiction of the Health and Human Services Committee. Motion carried no negative votes.
- 12. **DPH 43590-5 Contract modification**  
Motion (JESKE/SCHUTTE) recommend County Board approve the DPH 43590-5 Contract modification to increase funding in the amount of \$48,835 for BIOT FOCUS A PLANNING; subject to Corporation Counsel review. Motion carried no negative votes.
- 13. **Oneida County Health Department for WI WINS**  
Motion (HOYER/BEHNKE) to approve 2020 contract with Oneida County Health Department for WI WINS for the term July 1, 2020 – December 31, 2020, subject to Corporation Counsel review. Motion carried no negative votes.
- 14. **Oneida County Health Department for the Tobacco Prevention and Control Program**  
Motion (BEHNKE/CHRISTIAN) to approve 2020 contract with Oneida County Health Department for the Tobacco Prevention and Control Program for the term July 1, 2020 – December 31, 2020, subject to Corporation Counsel review. Motion carried no negative votes.
- 15. Addendum(s) when applicable - None
- 16. Future agenda items – None
- 17. Identify Next Meeting Date – Wednesday, October 7, 2020
- 18. **Adjournment**  
Motion (JESKE/BEHNKE) to adjourn at 2:04 pm. Motion carried no negative votes.

*Bobbie Dolliver, Recorder*

*Date approved/corrected:*

# MARINETTE COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT ORGANIZATIONAL CHART



**Schedule of Monthly Paid Invoices - Human Services**

From 8/16/2020 to 9/15/2020

| Vendor Name          | Vendor Total | Full Description  |
|----------------------|--------------|---|
| ACTIVSTYLE, INC      | \$ 408.00    | AW- 112.55- Wipes; CC- 112.55- Wipes; DP- 112.55- Wipes; FP- 112.55- Wipes; IW- 112.55- Wipes; JR- 112.55- Wipes; LA- 112.55- Wipes; MA- 112.55- Wipes; SM- 112.55- Wipes; TA- 112.55- Wipes  |
| ADVOCATES FOR HEALTH | \$ 51,252.88 | 0008038182 EWISACWIS; 0008038183 EWISACWIS; October- 8 beds x 31 days x \$185   |
| ALIEXPRESS           | \$ 188.69    | Incentives for fit families   |
| AMAZON - PCARD VENDO | \$ 2,451.88  | AW- 112.55- Fiber gummies; CC- 112.55- Pull-ups; CD/DVD Labels; Disposable Isolation Gowns; DP- 112.55- Face shield; DP- 112.55- Pediasure; DVDs and DVD Sleeves; ED- 112.56- Security alarms; EP- 112.99- Easy grip flatware; ES- 112.99- Child carrier; Exam Gloves; Face Shields; Favor bags; Gloves; HD- 112.55- Face masks; Headset; Incentives for fit families; MA- 112.55- Gym folding mats; Monitor; Thermometers (6); Trauma Informed Care supplies; Webcams; Laptop case |
| ANDERSEN, NANCY      | \$ 254.00    | 0008092018 EWISACWIS  |
| ANDERSON, KARIE      | \$ 1,635.00  | 0008028291 EWISACWIS  |
| ANGELSENSE           | \$ 229.94    | AO- 112.46- September Monitoring Service; BW- 112.46- August Monitoring Service; FP- 112.46- August Monitoring Service; GP- 112.46- August Monitoring Service; GW- 112.46- August Monitoring Service; MC- 112.46- August Monitoring Service   |
| ARBOR VILLAGE        | \$ 2,883.00  | DS- August  |
| AURORA HEALTHCARE, I | \$ 90.00     | Remaining January- Drug Court Test Collection   |
| AUTOMATED MERCH      | \$ 319.47    | JULY 2020 HHSD ADAPT ACCT# 317730290384; JULY 2020 HHSD MAIN ACCT# 317730290397; JULY 2020 HHSD PH ACCT# 317730290407   |
| BAFFER, PERFECTA     | \$ 1,075.00  | 0008093717 EWISACWIS  |
| BAUMANN, BRIAN       | \$ 309.11    | Refund  |
| BAXTER, ANGEL        | \$ 450.00    | 0008064286 EWISACWIS  |
| BAXTER, KATIE        | \$ 2,692.00  | 0008089662 EWISACWIS  |
| BAYMONT INN & SUITES | \$ 245.00    | SW- Emergency Housing   |
| BEAUDO, TINA         | \$ 452.00    | 0008043294 EWISACWIS  |
| BECKER-NIELSON, KRIS | \$ 2,286.00  | 0008090220 EWISACWIS  |
| BEHNKE, JEANNIE MAE  | \$ 254.00    | 0008020555 EWISACWIS  |
| BELL-SMALLS, NAKIVA  | \$ 300.00    | 0008094209 EWISACWIS  |
| BERNARD, ASHLEY      | \$ 40.00     | BN- 8/5- 0.5 hrs  |
| BERTRAND, ROBERT L   | \$ 5.00      | 0.5 hr shred 8/27   |
| BP#3333069NORTHLANDQ | \$ 38.77     | Fuel  |
| BRALEY, TONYA        | \$ 508.00    | 0008054343 EWISACWIS  |
| BRAULT, SHANNON      | \$ 254.00    | 0008042182 EWISACWIS  |
| BRAULT, YVONNE A     | \$ 35.00     | ADRC Board Meeting 7/28/20  |
| BRETL, DENISE        | \$ 442.00    | 0008078916 EWISACWIS  |



| Vendor Name          | Vendor Total | Full Description   |
|----------------------|--------------|--|
| FOUNDATIONS          | \$ 2,585.45  | 0008004685 EWISACWIS; 0008035844 EWISACWIS   |
| FRESH BABY LLC       | \$ 305.44    | Incentives for fit families  |
| FUCHS, CHRIS         | \$ 400.00    | 0008066592 EWISACWIS   |
| GILLESPIE, CAYSE     | \$ 1,255.71  | 0008084055 EWISACWIS   |
| GOCHEE, CARRIE       | \$ 440.00    | 0008093217 EWISACWIS   |
| GOLUEKE, CARLA       | \$ 511.00    | 0008001527 EWISACWIS   |
| GOODWILL INDUSTRIES  | \$ 2,664.99  | August Prevocational Service; July Prevocational Service   |
| GREGG, PENNY LYNN    | \$ 247.50    | BN- 8/5- 0.5 hrs; CG- 8/28- 0.75 hrs; IM- 8/12, 8/19- 1.75 hrs   |
| GRETZON, BRITTNEY    | \$ 1,694.00  | 0008090744 EWISACWIS   |
| GROLEAU, EUGENE      | \$ 10.00     | 1 hr shred 8/11  |
| HANSEN, RICHARD      | \$ 5.00      | 0.5 hr shred 8/28  |
| HART, BRANDI         | \$ 254.00    | 0008092979 EWISACWIS   |
| HEURION, SUSAN J     | \$ 35.00     | ADRC Board Meeting 7/28/20   |
| HOLDAWAY, GENEVIEVE  | \$ 20.00     | 1 hr shred 8/6; 1 hr shred 9/2   |
| IHANDER, JONATHAN    | \$ 254.00    | 0008052345 EWISACWIS   |
| INTERNATIONAL TRANSL | \$ 150.00    | July interpretor- JTF, no info; July interpretor- JTF, no info   |
| JACOB, PAUL          | \$ 1,694.00  | 0008040969 EWISACWIS   |
| JAWORSKI, JEFFREY    | \$ 425.00    | DV- AH Rent September  |
| JOHNSON, CARRIE      | \$ 1,664.00  | 0008064527 EWISACWIS   |
| JOHNSON, GRACE       | \$ 150.00    | 0008082037 EWISACWIS   |
| JOHNSON, LISA        | \$ 508.00    | 0008042318 EWISACWIS   |
| JUSTICEPOINT, INC    | \$ 303.78    | DA, AT- Attenti GPS- 61 days   |
| KACALO, MICHEL       | \$ 1,634.00  | 0008086118 EWISACWIS   |
| KEENE, THERESA       | \$ 1,739.00  | 0008024423 EWISACWIS   |
| KIEDROWSKI, KARYN    | \$ 1,200.00  | Mediation 8/20- BM, EM; Mediation 8/20- DG, JG; Mediation 8/20- KS, TS; Mediation 8/24- BC, TP; Mediation 8/24- JS, ZS; Mediation 8/24- TC, KM |
| KING, BRIDGET        | \$ 20.00     | 1 hr shred 8/6; 1 hr shred 9/2   |
| KLAVER, FAWN         | \$ 254.00    | 0008082684 EWISACWIS   |
| KLUKAS, AMANDA       | \$ 2,076.00  | 0008054527 EWISACWIS   |
| KNEPEL, MARIA        | \$ 1,610.00  | ED- May, Jun, July- 6.75 hrs; HD- May, Jun, July- 7.75 hrs; Team- May, Jun, July- 3 hrs; ZB- Jun,July- 5.5 hrs                                 |
| KREJCAREK, TRACI     | \$ 254.00    | 0008051745 EWISACWIS   |
| KROPIDLOWSKI, NICOLE | \$ 568.00    | 0008061644 EWISACWIS   |
| KUSTKA, ERIN         | \$ 1,393.00  | 0008079101 EWISACWIS   |
| LANGER, DENNIS P     | \$ 5.00      | 0.5 hr shred 8/19  |

| Vendor Name          | Vendor Total | Full Description                               |
|----------------------|--------------|--|
| LARSEN, SUSAN        | \$ 254.00    | 0008092924 EWISACWIS                           |
| LE CLAIR, STANLEY    | \$ 5.00      | 0.5 hr shred 8/20                              |
| LEFFEL, BETH         | \$ 140.00    | RB- 8/28, 8/31- 1 hr; Team- 8/10- 1 hr         |
| LEGAL LOGISTICS, LLC | \$ 85.00     | 20-TP-03, 20-TP-02 - Personal Service 8/10/20  |
| LEMENSE, HEATHER     | \$ 400.00    | 0008058836 EWISACWIS                           |
| LESPERANCE, SANDY    | \$ 254.00    | 0008039410 EWISACWIS                           |
| LEXISNEXIS RISK DAT  | \$ 16.67     | JULY COMMITMENT                                |
| LINDT, LINDA         | \$ 5.00      | 0.5 hr shred 8/21                              |
| LITHOCRAFTERS PRINTI | \$ 218.00    | ADRC envelopes                                 |
| LOPEZ, CHERYL        | \$ 508.00    | 0008080881 EWISACWIS                           |
| LUND, SANDRA         | \$ 254.00    | 0008086046 EWISACWIS                           |
| MAGEROWSKI, DANIELLE | \$ 500.00    | 0008054996 EWISACWIS                           |
| MALDONADO, MARIA A.  | \$ 508.00    | 0008084212 EWISACWIS                           |
| MANS, MICHELLE       | \$ 35.00     | CCOP Board Meeting 7/14/20                     |
| MARINETTE CO GRP HOM | \$ 13,891.72 | KE- August; LG- August; MW- August; TW- August |
| MARINETTE CO SHERIFF | \$ 142.00    | 20-TP-02, 20-TP-03, 20-TP-04; 20-TP-04         |
| MARINETTE WATER UTIL | \$ 583.57    | JULY WATER UTILITIES; JULY WATER UTILITIES     |
| MASKE, SANDY         | \$ 5.00      | 0.5 hr shred 8/31                              |
| MATRIXTELECOM        | \$ 34.91     | July- Niagara Phones                           |
| MAULICK, JUSTIN      | \$ 254.00    | 0008065509 EWISACWIS                           |
| MCGINNIS, DENISE     | \$ 1,717.00  | 0008024832 EWISACWIS                           |
| MCKESSON GENERAL ME  | \$ 50.88     | Gloves   |
| MCMAHON, LISA        | \$ 508.00    | 0008054003 EWISACWIS                           |
| MEYER, JACQUELINE    | \$ 508.00    | 0008094257 EWISACWIS                           |
| MIDAMERICA ADMIN & R | \$ 100.00    | SEPT HRA DEPOSIT- PLAN ID: MARINETTEG5         |
| MILBACH, RICHARD     | \$ 5.00      | 0.5 hr shred 8/31/20                           |
| MITCHLER, JULIE      | \$ 2,666.00  | 0008063568 EWISACWIS                           |
| MOTEL 6 LAMBEAU      | \$ 621.91    | SW- Emergency Housing                          |
| NBF*NATL BIZ FURNITU | \$ 292.64    | Office chair                                   |
| NEUZIL, STACEY       | \$ 254.00    | 0008051587 EWISACWIS                           |
| NIAGARA FOODS LLC    | \$ 12.87     | 8-31-20 Transaction- Cleaning products         |
| NSIGHT TELSERCICES   | \$ 342.02    | August- Niagara Phones                         |
| OHARA, ROSE MARY C   | \$ 35.00     | ADRC Board Meeting 7/28/20                     |
| OLSON, JOEL          | \$ 5.00      | 0.5 hr shred 8/18                              |

| Vendor Name          | Vendor Total | Full Description  |
|----------------------|--------------|---|
| OLSON, STACEY        | \$ 2,858.00  | 0008038416 EWISACWIS  |
| OPTIONS LAB, INC     | \$ 649.00    | July- Drug Court Tests  |
| PACK N SHIP CENTER   | \$ 40.34     | Shipped thermometers for calibration  |
| PATEFIELD, JULIE     | \$ 75.00     | 0008063951 EWISACWIS  |
| P-CARD ONE TIME PAY  | \$ 44.30     | FP- 112.55- Mini trampoline   |
| PESHTIGO TIMES       | \$ 198.90    | Public Hearing Ads  |
| PHILLIPS, DON E      | \$ 35.00     | ADRC Board Meeting 7/28/20  |
| PIOTROWSKI, PAMELA   | \$ 508.00    | 0008035850 EWISACWIS  |
| POMEROY, DANIEL      | \$ 105.00    | 0008088341 EWISACWIS  |
| POSTMASTER OF NIAGAR | \$ 180.00    | 3 rolls of \$0.55 stamps, 1 roll of \$0.15 stamps   |
| POTTRATZ, BRITTANY   | \$ 508.00    | 0008093984 EWISACWIS  |
| PRINT SHOP, THE      | \$ 1,046.00  | 50 booklets of 2019 Annual Reports; Business Cards- AP; Business cards- LP, CW; Business Cards- SM, SH, DB                              |
| RAINBOW HOUSE DOMEST | \$ 387.60    | 25.5 hrs Elder Abuse Services   |
| REEVES, PATRICIA     | \$ 508.00    | 0008017506 EWISACWIS  |
| REGROUP              | \$ 5,099.00  | July Child Psychiatry Services; July Child Psychiatry Services  |
| REHAB RESOURCES      | \$ 801.20    | AC- 8/17/20; CA- 8/19/20; CM- 7/10/20; EF- 8/17/20; HS- 8/6, 8/20/20; IK- 8/31/20; LJ- 8/27/20; MW- 8/27/20; Team- 8/18/20; WG- 8/18/20 |
| REM OF WISCONSIN     | \$ 8,806.14  | TT- July R&B & Residential Service; WR- July R&B & Residential Service  |
| RUPERT, TINA         | \$ 77.34     | Refund  |
| SAULD, ANNMARIE      | \$ 254.00    | 0008037826 EWISACWIS  |
| SCHILLER, SUSAN      | \$ 762.00    | 0008063663 EWISACWIS  |
| SCHRECK, VALERIE     | \$ 420.00    | 0007247977 EWISACWIS  |
| SCHROEDER, LAURA     | \$ 10.00     | 1 hr shred 8/12   |
| SCHULTZ, LINDA       | \$ 35.00     | ADRC Board Meeting 7/28/20  |
| SCHWITTAY, KATIE     | \$ 250.00    | Refund- Mediation   |
| SEVERSON, LAURIE     | \$ 508.00    | 0008022874 EWISACWIS  |
| SEYMOUR, DEBRA K     | \$ 5.00      | 0.5 hr shred 8/26   |
| SHANKS, SHEILA       | \$ 463.00    | 0008079247 EWISACWIS  |
| SHEHOW, BEVERLY      | \$ 254.00    | 0008066586 EWISACWIS  |
| SHOOBYS TROPHIES AND | \$ 40.50     | Nameplates- SM, SH, SH  |
| SINKS, JUDITH        | \$ 250.00    | Refund- Mediation   |
| STAPLEFORD, JAMES    | \$ 260.00    | Refund- Amended OWI fee   |
| STAPLES INC          | \$ 410.01    | Office Supplies   |
| STEVENS, JOHN M.     | \$ 10.00     | 1 hr shred 8/27   |

| Vendor Name          | Vendor Total         | Full Description  |
|----------------------|----------------------|---|
| STORY, BRIDGETTE     | \$ 1,940.00          | 0008031212 EWISACWIS  |
| SUNDBERG, JOURNEY    | \$ 375.00            | 0008091669 EWISACWIS  |
| SUPER 8 MOTELS       | \$ 927.40            | SW- Emergency Housing; SW- Emergency Housing Cleaning Charge; SW- Emergency Housing   |
| SWANSON, CAROL       | \$ 1,928.00          | 0008087360 EWISACWIS  |
| TACHICK, ELIZABETH   | \$ 912.00            | 0008054552 EWISACWIS  |
| TARGET.COM *         | \$ 299.99            | RF- 112.55- Hanging chair   |
| THE ADVERTISER       | \$ 290.20            | Ads; Ads  |
| TIPLER, ANNETTE      | \$ 10.00             | 1 hr shred 8/6  |
| TIPPETT, KATHRYN     | \$ 530.54            | 0008091871 EWISACWIS  |
| TRINOSKEY, CHRISTIE  | \$ 2,840.00          | 0008065364 EWISACWIS  |
| UMENTUMISABLE, KARLA | \$ 1,332.00          | 0008084664 EWISACWIS  |
| UNGER, ROSANNAH      | \$ 1,985.00          | 0008086219 EWISACWIS  |
| UNITED MAILING SERVI | \$ 1,258.27          | AUGUST MAILING INV# 179856 CUST# MARINET001; AUGUST MAILING INV# 179856 CUST# MARINET001  |
| UNIVERSITY OF WI     | \$ 99.00             | UWSP  |
| VALUCARE CENTER      | \$ 181.38            | Epinephrine   |
| VERIZON              | \$ 53.40             | Verizon Billing   |
| VOLLMER, ALAN        | \$ 508.00            | 0008048000 EWISACWIS  |
| WAL-MART #2545       | \$ 107.60            | DV- Diapers and wipes; FP- 112.56- Door sensor alarms   |
| WATSON, MARYKAYE     | \$ 254.00            | 0008090359 EWISACWIS  |
| WEDDEL, PATRICIA     | \$ 55.70             | ADRC Board Meeting 7/28/20; ADRC Board Meeting 7/28/20  |
| WI ASSOC OF LOCAL HE | \$ 460.00            | WALHDAB Annual Membership   |
| WI CORRECTIONS, DPT  | \$ 17,050.00         | DJ- July JCF  |
| WI DEPT OF JUSTICE   | \$ 205.00            | July Background Checks & Fingerprinting; July Background Checks & Fingerprinting  |
| WI HEALTH SERVICES   | \$ 2,950.00          | CCS CERTIFICATION #3074; MCHHSD/Adapt Cert Renewal #1559; MCHHSD/CSP Cert Renewal #2340; MCHHSD/Adapt Cert Renewal #1559; MCHHSD/Adapt Cert Renewal #1559 |
| WI PUBLIC SERVICE    | \$ 3,913.91          | ACCT# 0426629380-00006 7/28/20 BILL; ACCT# 0426629380-00006 7/28/20 BILL  |
| WILCOX, KENDRA       | \$ 90.00             | 0008078117 EWISACWIS  |
| WPY*ONLINE EVENT BY  | \$ 38.00             | WI Infant & Early Childhood Mental Health Conferen  |
| <b>Grand Total</b>   | <b>\$ 226,571.31</b> |   |

Marinette County  
Health and Human Services  
10/7/2020

Uncollectable Accounts  
under \$50 to be Written Off

|                                | \$ AMT OWED     |
|--------------------------------|-----------------|
| Various                        | \$ 38.50        |
| <b>Total Closed under \$50</b> | <b>\$ 38.50</b> |

Alternate Care Uncollectable Accounts  
to be Written Off

| #s                          | Names | \$ AMT OWED |
|-----------------------------|-------|-------------|
|                             |       |             |
|                             |       |             |
| <b>Total Alternate Care</b> |       | <b>\$ -</b> |

Adapt Uncollectable Accounts  
to be Written Off

| #s                 | Names                   | \$ AMT OWED      |
|--------------------|-------------------------|------------------|
| 25142AV            | Christopherson, Michael | \$ 137.61        |
|                    |                         |                  |
| <b>Total Adapt</b> |                         | <b>\$ 137.61</b> |

stat. of limitations

|                                       |              |
|---------------------------------------|--------------|
| Third Party/Full Cost differences jul | 14,474.79    |
| Third Party/Full Cost differences aug | 33,787.99    |
| Third Party/Full Cost differences sep | 40,341.52    |
| Third Party/Full Cost                 | \$ 33,311.94 |

|                  |                      |
|------------------|----------------------|
| <b>Total All</b> | <b>\$ 122,092.35</b> |
|------------------|----------------------|

Marinette County  
Health and Human Services

Accounts to Write Off and  
Turn Over to to the Finance Department  
for Collections  
10/7/2020

|                       |           |                  |
|-----------------------|-----------|------------------|
| <b>Adapt</b>          | <b>\$</b> | <b>8,790.10</b>  |
| <b>Alternate Care</b> | <b>\$</b> | <b>6,988.14</b>  |
| <b>Drug Court</b>     | <b>\$</b> | <b>-</b>         |
| <b>Total</b>          | <b>\$</b> | <b>15,778.24</b> |

**MARINETTE COUNTY FINANCE DEPARTMENT  
HHS D COLLECTIONS SUMMARY REPORT  
ACCOUNTS THROUGH 9/30/20**

| DATE           | # OF ACCTS<br>PLACED | AMOUNT<br>PLACED     | # OF ACCTS<br>PAID IN FULL | # OF ACCTS<br>RETURNED<br>TO HHS D | # OF ACCTS<br>WRITTEN<br>OFF BY SDC | AMOUNT<br>RETURNED<br>TO HHS D | AMOUNT<br>WRITTEN<br>OFF BY SDC | TOTAL<br>COLLECTIONS<br>FROM STATE | TOTAL<br>COLLECTIONS<br>FROM CLIENTS | TOTAL<br>COLLECTIONS | ACTIVE<br>ACCTS | ACTIVE<br>AMOUNT |
|----------------|----------------------|----------------------|----------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|------------------------------------|--------------------------------------|----------------------|-----------------|------------------|
| 2014 Balance   | 226                  | \$ 98,643.67         | 14                         | 13                                 | 2                                   | \$ 11,423.18                   | \$ 19.14                        | \$ 3,195.64                        | \$ 250.00                            | \$ 3,445.64          | 197             | \$ 83,755.71     |
| 2015 Balance   | 284                  | \$ 123,741.95        | 98                         | 6                                  | 13                                  | \$ 9,872.62                    | \$ 2,118.76                     | \$ 18,411.01                       | \$ 2,825.87                          | \$ 21,236.88         | 364             | \$ 174,269.40    |
| 2016 Balance   | 221                  | \$ 148,168.06        | 140                        | 9                                  | 13                                  | \$ 8,294.94                    | \$ 7,110.44                     | \$ 28,138.71                       | \$ 4,858.49                          | \$ 32,997.20         | 423             | \$ 274,034.88    |
| 2017 Balance   | 186                  | \$ 117,956.96        | 117                        | 25                                 | 11                                  | \$ 44,019.02                   | \$ 1,330.51                     | \$ 32,238.44                       | \$ 3,966.00                          | \$ 36,204.44         | 456             | \$ 310,437.87    |
| 2018 Balance   | 237                  | \$ 103,562.52        | 137                        | 2                                  | 23                                  | \$ 199.50                      | \$ 5,506.34                     | \$ 55,106.11                       | \$ 2,383.83                          | \$ 57,489.94         | 531             | \$ 350,804.61    |
| 2019 Balance   | 286                  | \$ 131,563.40        | 117                        | 3                                  | 78                                  | \$ 2,325.92                    | \$ 35,459.11                    | \$ 57,857.64                       | \$ -                                 | \$ 57,857.64         | 619             | \$ 386,725.34    |
| Jan-20         | 28                   | \$ 13,112.14         | 2                          | 0                                  | 5                                   | \$ -                           | \$ 507.00                       | \$ 1,412.86                        | \$ -                                 | \$ 1,412.86          | 640             | \$ 397,917.62    |
| Feb-20         | 23                   | \$ 5,354.83          | 6                          | 1                                  | 0                                   | \$ 75.00                       | \$ -                            | \$ 2,251.43                        | \$ -                                 | \$ 2,251.43          | 656             | \$ 400,946.02    |
| Mar-20         | 17                   | \$ 15,553.36         | 22                         | 1                                  | 3                                   | \$ 165.80                      | \$ 667.07                       | \$ 8,948.95                        | \$ -                                 | \$ 8,948.95          | 647             | \$ 406,717.56    |
| Apr-20         | 21                   | \$ 9,849.09          | 22                         | 1                                  | 0                                   | \$ 200.20                      | \$ -                            | \$ 7,913.74                        | \$ -                                 | \$ 7,913.74          | 645             | \$ 408,452.71    |
| May-20         | 28                   | \$ 15,690.48         | 6                          | 0                                  | 1                                   | \$ 62.79                       | \$ 800.00                       | \$ 2,479.23                        | \$ -                                 | \$ 2,479.23          | 666             | \$ 420,801.17    |
| Jun-20         | 27                   | \$ 12,082.09         | 3                          | 0                                  | 0                                   | \$ -                           | \$ -                            | \$ 2,683.11                        | \$ -                                 | \$ 2,683.11          | 690             | \$ 430,200.15    |
| Jul-20         | 29                   | \$ 12,614.38         | 7                          | 0                                  | 0                                   | \$ -                           | \$ -                            | \$ 2,530.96                        | \$ -                                 | \$ 2,530.96          | 712             | \$ 440,283.57    |
| Aug-20         | 44                   | \$ 28,813.66         | 2                          | 0                                  | 0                                   | \$ -                           | \$ -                            | \$ 1,667.34                        | \$ -                                 | \$ 1,667.34          | 754             | \$ 467,429.89    |
| Sep-20         | 28                   | \$ 22,002.39         | 2                          | 0                                  | 0                                   | \$ -                           | \$ -                            | \$ 2,593.93                        | \$ -                                 | \$ 2,593.93          | 780             | \$ 486,838.35    |
|                |                      |                      |                            |                                    |                                     |                                |                                 |                                    |                                      | \$ -                 | 780             | \$ 486,838.35    |
|                |                      |                      |                            |                                    |                                     |                                |                                 |                                    |                                      | \$ -                 | 780             | \$ 486,838.35    |
|                |                      |                      |                            |                                    |                                     |                                |                                 |                                    |                                      | \$ -                 | 780             | \$ 486,838.35    |
| <b>Totals:</b> | <b>1685</b>          | <b>\$ 858,708.98</b> | <b>695</b>                 | <b>61</b>                          | <b>149</b>                          | <b>\$ 76,638.97</b>            | <b>\$ 53,518.37</b>             | <b>\$ 227,429.10</b>               | <b>\$ 14,284.19</b>                  | <b>\$ 241,713.29</b> |                 |                  |

# Account Summary-Finance Systems, Inc.

Client: MARINETTE COUNTY

Accounts Listed Between: 1/1/2005 to 9/30/2020

Collection Range: 9/1/2020 to 9/30/2020

| Date          | Number Placed | Amount Placed         | Average Balance   | PIF        | Period Collections | Total Collections   | % Coll       | # Ret      | Amount Returned     | Number Active | Amount Active       | Commission Paid     |
|---------------|---------------|-----------------------|-------------------|------------|--------------------|---------------------|--------------|------------|---------------------|---------------|---------------------|---------------------|
| 2005          | 3             | \$465.08              | \$155.03          | 1          | \$0.00             | \$77.58             | 16.7%        | 2          | \$387.50            | 0             | \$0.00              | \$53.80             |
| 2006          | 61            | \$201,085.76          | \$3,296.49        | 21         | \$0.00             | \$27,579.16         | 13.7%        | 40         | \$173,506.60        | 0             | \$0.00              | \$6,669.76          |
| 2007          | 175           | \$275,608.12          | \$1,574.90        | 67         | \$0.00             | \$80,126.27         | 29.1%        | 108        | \$195,481.85        | 0             | \$0.00              | \$19,762.29         |
| 2008          | 227           | \$272,099.34          | \$1,198.68        | 102        | \$0.00             | \$68,888.95         | 25.3%        | 124        | \$202,613.67        | 1             | \$596.72            | \$17,072.73         |
| 2009          | 198           | \$232,155.11          | \$1,172.50        | 104        | \$0.00             | \$58,582.87         | 25.2%        | 93         | \$173,147.74        | 1             | \$424.50            | \$14,501.26         |
| 2010          | 175           | \$186,388.81          | \$1,065.08        | 74         | \$0.00             | \$57,703.57         | 31.0%        | 47         | \$64,891.18         | 54            | \$63,794.06         | \$14,755.50         |
| 2011          | 210           | \$204,667.41          | \$974.61          | 88         | \$0.00             | \$41,943.39         | 20.5%        | 10         | \$2,068.24          | 112           | \$160,655.78        | \$10,400.45         |
| 2012          | 215           | \$167,368.85          | \$778.46          | 90         | \$0.00             | \$30,167.57         | 18.0%        | 9          | \$21,669.51         | 116           | \$115,531.77        | \$7,476.21          |
| 2013          | 280           | \$208,361.12          | \$744.15          | 110        | \$0.00             | \$47,091.07         | 22.6%        | 4          | \$937.00            | 166           | \$160,333.05        | \$11,516.75         |
| 2014          | 85            | \$100,844.23          | \$1,186.40        | 25         | \$0.00             | \$5,824.24          | 5.8%         | 3          | \$740.00            | 57            | \$94,279.99         | \$1,426.92          |
| <b>Total:</b> | <b>1,629</b>  | <b>\$1,849,043.83</b> | <b>\$1,135.08</b> | <b>682</b> | <b>\$0.00</b>      | <b>\$417,984.67</b> | <b>22.6%</b> | <b>440</b> | <b>\$835,443.29</b> | <b>507</b>    | <b>\$595,615.87</b> | <b>\$103,635.67</b> |

0 Commission

\$0.00 Paid to HHS no payment this month

Marinette County Health and Human Services Department  
 Summary of 2020 Lincoln Hills Charges  
 Account 54559000-52320  
 Agenda Item - F (2020)

\$198,024.00/12

| Month        | Number of Juveniles in placement | Days in placement | Cost/Day | Actual \$'s Spent | Budget \$'s Allocated | Monthly Favorable/ (Unfavorable) | YTD Total Favorable/ (Unfavorable) |
|--------------|----------------------------------|-------------------|----------|-------------------|-----------------------|----------------------------------|------------------------------------|
| January      | 1                                | 31                | 532.00   | 16,492.00         | 16,502.00             | 10.00                            | 10.00                              |
| February     | 1                                | 29                | 532.00   | 15,428.00         | 16,502.00             | 1,074.00                         | 1,084.00                           |
| March        | 1                                | 31                | 532.00   | 16,492.00         | 16,502.00             | 10.00                            | 1,094.00                           |
| April        | 1                                | 30                | 532.00   | 15,960.00         | 16,502.00             | 542.00                           | 1,636.00                           |
| May          | 1                                | 31                | 532.00   | 16,492.00         | 16,502.00             | 10.00                            | 1,646.00                           |
| June         | 1                                | 30                | 532.00   | 15,960.00         | 16,502.00             | 542.00                           | 2,188.00                           |
| July         | 1                                | 31                | 550.00   | 17,050.00         | 16,502.00             | (548.00)                         | 1,640.00                           |
| August       | 1                                | 20                | 550.00   | 11,000.00         | 16,502.00             | 5,502.00                         | 7,142.00                           |
| September    | -                                | -                 | 550.00   | -                 | 16,502.00             | 16,502.00                        | 23,644.00                          |
| October      | -                                | -                 | 550.00   | -                 | -                     | -                                | -                                  |
| November     | -                                | -                 | 550.00   | -                 | -                     | -                                | -                                  |
| December     | -                                | -                 | 550.00   | -                 | -                     | -                                | -                                  |
| <b>Total</b> | <b>8</b>                         | <b>233</b>        |          | <b>124,874.00</b> | <b>148,518.00</b>     | <b>23,644.00</b>                 | <b>23,644.00</b>                   |

|                        | Budgeted No. Juvenile's | Budgeted Days | Ave. Rate     | 2020 Budget       | Actual Spent      | 2020 Transfer | Remaining Bal. after Transfer |
|------------------------|-------------------------|---------------|---------------|-------------------|-------------------|---------------|-------------------------------|
| <b>Budget for 2020</b> | <b>1</b>                | <b>366</b>    | <b>541.05</b> | <b>198,024.00</b> | <b>124,874.00</b> | <b>-</b>      | <b>73,150.00</b>              |
| January - June         | 1                       | 182.00        | 532.00        | 96,824.00         |                   |               |                               |
| July - December        | 1                       | 184.00        | 550.00        | 101,200.00        |                   |               |                               |
| Total Days             |                         | 366.00        | -             | 198,024.00        |                   |               |                               |

Total High cost placement savings after budget transfers (133,163.52)

Copy:

|               |     |   |   |
|---------------|-----|---|---|
| Robin Elsner  | 182 | Budget Transfers Lincoln Hills                          | - |
| Laura Mans    | 51  | Budget Transfers CCI                                    | - |
| John Lefebvre |     | Budget Transfers Inpatient                              | - |
|               |     | Budget Transfers IMD                                    | - |
|               |     | Total Budget Transfers out of High Cost Budget accounts | - |

549 Total High cost placment savings after adding back budget transfers (133,163.52)

Marinette County Health and Human Services Department  
 Summary of 2020 Copper Lake Charges  
 Account 54559000-52320  
 Agenda Item - F (2020)

\$99,012.00/12

| Month        | Number of Juveniles in placement | Days in placement | Cost/Day | Actual \$'s Spent | Budget \$'s Allocated | Monthly Favorable/ (Unfavorable) | YTD Total Favorable/ (Unfavorable) |
|--------------|----------------------------------|-------------------|----------|-------------------|-----------------------|----------------------------------|------------------------------------|
| January      | 1                                | 31                | 532.00   | 16,492.00         | 8,251.00              | (8,241.00)                       | (8,241.00)                         |
| February     | 1                                | 29                | 532.00   | 15,428.00         | 8,251.00              | (7,177.00)                       | (15,418.00)                        |
| March        | 1                                | 31                | 532.00   | 16,492.00         | 8,251.00              | (8,241.00)                       | (23,659.00)                        |
| April        | 1                                | 30                | 532.00   | 15,960.00         | 8,251.00              | (7,709.00)                       | (31,368.00)                        |
| May          | 1                                | 10                | 532.00   | 5,320.00          | 8,251.00              | 2,931.00                         | (28,437.00)                        |
| June         | -                                | -                 | 532.00   | -                 | 8,251.00              | 8,251.00                         | (20,186.00)                        |
| July         | -                                | -                 | 550.00   | -                 | 8,251.00              | 8,251.00                         | (11,935.00)                        |
| August       | -                                | -                 | 550.00   | -                 | 8,251.00              | 8,251.00                         | (3,684.00)                         |
| September    | -                                | -                 | 550.00   | -                 | 8,251.00              | 8,251.00                         | 4,567.00                           |
| October      | -                                | -                 | 550.00   | -                 | -                     | -                                | -                                  |
| November     | -                                | -                 | 550.00   | -                 | -                     | -                                | -                                  |
| December     | -                                | -                 | 550.00   | -                 | -                     | -                                | -                                  |
| <b>Total</b> | <b>5</b>                         | <b>131</b>        |          | <b>69,692.00</b>  | <b>74,259.00</b>      | <b>4,567.00</b>                  | <b>4,567.00</b>                    |

|                        | Budgeted No. Juvenile's | Budgeted Days | Ave. Rate | 2020 Budget      | Actual Spent | 2020 Transfer | Remaining Bal. after Transfer |
|------------------------|-------------------------|---------------|-----------|------------------|--------------|---------------|-------------------------------|
| <b>Budget for 2020</b> | <b>1</b>                | <b>183</b>    | 541.05    | <b>99,012.00</b> | 69,692.00    | -             | <b>29,320.00</b>              |
| January - June         | 1                       | 131.00        | 532.00    | 69,692.00        |              |               |                               |
| July - December        | 1                       | -             | 550.00    | -                |              |               |                               |
| Total Days             |                         | 131.00        | -         | 69,692.00        |              |               |                               |

Copy:  
 Robin Elsner  
 Laura Mans  
 John Lefebvre

Marinette County Health and Human Services Department  
 Summary of 2020 Child Care Institute Placements (Chileda)  
 Account 54558000-52320  
 Agenda Item - F (2020)

\$218,004.24/12

| Month                  | Number of Juveniles in placement | Days in placement    | Cost/Day         | Actual \$'s Spent  | Budget \$'s Allocated | Monthly Favorable/ (Unfavorable) | YTD Total Favorable/ (Unfavorable)   |
|------------------------|----------------------------------|----------------------|------------------|--------------------|-----------------------|----------------------------------|--------------------------------------|
| January                | 1                                | 31                   | 574.93           | 17,822.83          | 18,167                | 344.19                           | 344.19                               |
| February               | 1                                | 29                   | 574.93           | 16,672.97          | 18,167                | 1,494.05                         | 1,838.24                             |
| March                  | 1                                | 31                   | 574.93           | 17,822.83          | 18,167                | 344.19                           | 2,182.43                             |
| April                  | 1                                | 30                   | 574.93           | 17,247.90          | 18,167                | 919.12                           | 3,101.55                             |
| May                    | 1                                | 31                   | 574.93           | 17,822.83          | 18,167                | 344.19                           | 3,445.74                             |
| June                   | 1                                | 30                   | 574.93           | 17,247.90          | 18,167                | 919.12                           | 4,364.86                             |
| July                   | 1                                | 31                   | 574.93           | 17,822.83          | 18,167                | 344.19                           | 4,709.05                             |
| August                 | 1                                | 31                   | 574.93           | 17,822.83          | 18,167                | 344.19                           | 5,053.24                             |
| September              | 1                                | 30                   | 574.93           | 17,247.90          | 18,167                | 919.12                           | 5,972.36                             |
| October                | -                                | -                    | 574.93           | -                  | -                     | -                                | -                                    |
| November               | -                                | -                    | 574.93           | -                  | -                     | -                                | -                                    |
| December               | -                                | -                    | 574.93           | -                  | -                     | -                                | -                                    |
| <b>Total</b>           | <b>9</b>                         | <b>274</b>           |                  | <b>157,530.82</b>  | <b>163,503.18</b>     | <b>5,972.36</b>                  | <b>5,972.36</b>                      |
|                        |                                  |                      |                  |                    |                       |                                  |                                      |
|                        | <b>Budgeted No. Juvenile's</b>   | <b>Budgeted Days</b> | <b>Ave. Rate</b> | <b>2020 Budget</b> | <b>Actual Spent</b>   | <b>2019 Transfer</b>             | <b>Remaining Bal. after Transfer</b> |
| <b>Budget for 2020</b> | <b>1</b>                         | <b>366</b>           | <b>430.41</b>    | <b>157,530.82</b>  | 157,530.82            | -                                | -                                    |
| January - June         | 1                                | 182                  | 595.64           | 108,406.48         |                       |                                  |                                      |
| July - December        | 1                                | 184                  | 595.64           | 109,597.76         |                       |                                  |                                      |
| Administration fee     |                                  |                      |                  | -                  |                       |                                  |                                      |
| Total Days             |                                  | 366                  | -                | 218,004.24         |                       |                                  |                                      |

Copy:  
 Robin Elsner  
 Laura Mans

\$ 130,150/12

| Month        | Actual \$'s<br>Inpatient Nicolet<br>& Bellin | Estimated \$'s<br>Inpatient Nicolet<br>& Bellin | Actual \$'s<br>Inpatient Willow<br>Creek | Estimated \$'s<br>Inpatient Willow<br>Creek | Total<br>Expected<br>Inpatient<br>Liability | Actual MSV<br>Inpatient<br>Expenses | Child<br>Psychiatrist<br>Expenses | Actual<br>Other<br>Expenses | Budget \$'s<br>Allocated | Monthly<br>Favorable /<br>(Unfavorable) | YTD Total<br>(Unfavorable) |
|--------------|--|---|--|---|---|-------------------------------------|-----------------------------------|-----------------------------|--------------------------|---|----------------------------|
| January      | 12,529.40                                    | -   | -  | -   | 12,529.40                                   | -                                   | 2,074.00                          | 459.27                      | 10,845.83                | (4,216.84)                              | (4,216.84)                 |
| February     | 1,508.95                                     | -   | 1,400.00                                 | -   | 1,400.00                                    | -                                   | 1,324.00                          | 623.39                      | 10,845.83                | 7,498.44                                | 3,281.61                   |
| March        | -  | 6,600.00  | -  | -   | 6,600.00                                    | -                                   | 2,074.00                          | 501.24                      | 10,845.83                | 1,670.59                                | 4,952.20                   |
| April        | 3,758.82                                     | -   | 39,908.00                                | -   | 39,908.00                                   | -                                   | 2,636.50                          | 377.51                      | 10,845.83                | (32,076.18)                             | (27,123.98)                |
| May          | -  | 42,599.96                                       | 6,080.41                                 | 21,147.04                                   | 68,267.41                                   | -                                   | 1,949.00                          | 5,998.67                    | 10,845.83                | (65,369.25)                             | (92,493.22)                |
| June         | -  | 6,264.70  | -  | 11,000.00                                   | 17,264.70                                   | -                                   | 2,174.50                          | 500.81                      | 10,845.83                | (9,094.18)                              | (101,587.40)               |
| July         | -  | 1,252.94  | 16,958.82                                | -   | 14,452.94                                   | -                                   | 2,487.00                          | 404.99                      | 10,845.83                | (6,499.10)                              | (108,086.50)               |
| August       | -  | -   | 3,300.00                                 | 17,050.00                                   | 20,350.00                                   | -                                   | 2,174.50                          | 1,785.76                    | 10,845.83                | (13,464.43)                             | (121,550.92)               |
| September    | -  | 3,758.82  | -  | 20,900.00                                   | 24,658.82                                   | -                                   | 2,175.50                          | 316.67                      | 10,845.83                | (16,305.16)                             | (137,856.08)               |
| October      | -  | -   | -  | -   | -   | -                                   | -                                 | -                           | -                        | -                                       | -                          |
| November     | -  | -   | -  | -   | -   | -                                   | -                                 | -                           | -                        | -                                       | -                          |
| December     | -  | -   | -  | -   | -   | -                                   | -                                 | -                           | -                        | -                                       | -                          |
| <b>Total</b> | <b>17,797.17</b>                             | <b>60,476.42</b>                                | <b>67,647.23</b>                         | <b>70,097.04</b>                            | <b>205,431.27</b>                           | <b>-</b>                            | <b>19,069.00</b>                  | <b>10,968.31</b>            | <b>97,612.50</b>         | <b>(137,856.08)</b>                     | <b>(137,856.08)</b>        |

Copy:  
 Robin Elsner  
 Laura Mans  
 John Lefebvre

**Marinette County Health and Human Services Department  
 Summary of 2020 Purchase of Service (Inpatient Services)  
 Account 54310000-52292  
 Agenda Item - F (2020)**

\$ 150,000/12

| <b>Month</b> | <b>Actual \$'s<br/>Inpatient Charges<br/>Winnebago &amp;<br/>Mendota</b> | <b>Expected<br/>Liability</b> | <b>Budget \$'s<br/>Allocated</b> | <b>Monthly<br/>Favorable /<br/>(Unfavorable)</b> | <b>YTD Total<br/>(Unfavorable)</b> |
|--------------|--|-------------------------------|----------------------------------|--|------------------------------------|
| January      | 120,546.00   | 11,581.79                     | 12,500.00                        | 918.21   | 918.21                             |
| February     | 54,301.00  | 28,001.07                     | 12,500.00                        | (15,501.07)                                      | (14,582.86)                        |
| March        | 82,712.00  | 35,129.55                     | 12,500.00                        | (22,629.55)                                      | (37,212.41)                        |
| April        | 62,251.00  | 47,916.96                     | 12,500.00                        | (35,416.96)                                      | (72,629.37)                        |
| May          | 65,749.00  | 53,730.89                     | 12,500.00                        | (41,230.89)                                      | (113,860.26)                       |
| June         | 19,379.00  | 16,230.52                     | 12,500.00                        | (3,730.52)                                       | (117,590.78)                       |
| July         | 35,423.00  | 10,233.38                     | 12,500.00                        | 2,266.62   | (115,324.16)                       |
| August       | 15,389.00  | 6,171.00                      | 12,500.00                        | 6,329.00   | (108,995.16)                       |
| September    | 51,751.00  | 24,953.14                     | 12,500.00                        | (12,453.14)                                      | (121,448.30)                       |
| October      | -  | -                             | -                                | -  | -                                  |
| November     | -  | -                             | -                                | -  | -                                  |
| December     | -  | -                             | -                                | -  | -                                  |
| <b>Total</b> | <b>507,501.00</b>  | <b>233,948.30</b>             | <b>112,500.00</b>                | <b>(121,448.30)</b>                              | <b>(121,448.30)</b>                |

Copy:

Robin Elsner  
 Laura Mans  
 John Lefebvre

**Marinette County Health and Human Services Department**  
**Summary of 2020 Purchase of Service (Institute for Mental Disease) Trempealeau**  
**Account 5431100-52293**  
**Agenda Item - F (2020)**

\$ 122,610.00/12

| Month     | Actual<br>\$'s<br>Spent | Budget<br>\$'s<br>Allocated | Monthly<br>Favorable/<br>(Unfavorable) | YTD Total<br>Favorable/<br>(Unfavorable) |
|-----------|-------------------------|-----------------------------|--|--|
| January   | -                       | 10,217.50                   | 10,217.50                              | 10,217.50                                |
| February  | -                       | 10,217.50                   | 10,217.50                              | 20,435.00                                |
| March     | -                       | 10,217.50                   | 10,217.50                              | 30,652.50                                |
| April     | -                       | 10,217.50                   | 10,217.50                              | 40,870.00                                |
| May       | -                       | 10,217.50                   | 10,217.50                              | 51,087.50                                |
| June      | -                       | 10,217.50                   | 10,217.50                              | 61,305.00                                |
| July      | -                       | 10,217.50                   | 10,217.50                              | 71,522.50                                |
| August    | -                       | 10,217.50                   | 10,217.50                              | 81,740.00                                |
| September | -                       | 10,217.50                   | 10,217.50                              | 91,957.50                                |
| October   | -                       | -                           | -                                      | -  |
| November  | -                       | -                           | -                                      | -  |
| December  | -                       | -                           | -                                      | -  |
| Total     | -                       | 91,957.50                   | 91,957.50                              | 91,957.50                                |

Copy:

Robin Elsner  
 Laura Mans  
 John Lefebvre



Governor Tony Evers  
Secretary Emilie Amundson  
dcf.wisconsin.gov

## CONTRACT AMENDMENT

by and between  
**Wisconsin Department of Children and Families**  
and  
**Marinette County**

**CONTRACT NO**

437003-C20-0001490-000-38

**CFDA NO**

See Allocation Table on Page 2  
[Additional Federal Award Information](#)

**COMMODITY OR SERVICE DESCRIPTION**

State County Child Welfare Contract

**AMENDMENT DESCRIPTION**

This amendment releases the July – December allocations for CFA, AODA, and Youth Aids.

**CONTRACT TERM**

01/01/2020 – 12/31/2020

**BRO REGIONAL ADMINISTRATOR**

Kelly Bueschel - (920) 785-7821  
[kelly2.bueschel@wi.gov](mailto:kelly2.bueschel@wi.gov)

**CONTRACT BILLING AND PAYMENT TERMS**

SPARC expenses submitted monthly by the 28<sup>th</sup> of the month, paid the 5<sup>th</sup> day of the following month.

**CONTACT INFORMATION**

**Marinette County**

Authorized Signatory

**Kathy Brandt**

[kbrandt@marinettecounty.com](mailto:kbrandt@marinettecounty.com)

Address

**1926 Hall Avenue  
Marinette WI 54143**

Phone

**715-732-7409**

CC

**Robin Elsner**

[relsner@marinettecounty.com](mailto:relsner@marinettecounty.com)

**Stacy Strasler**

[sstrasler@marinettecounty.com](mailto:sstrasler@marinettecounty.com)

DUNS

**079966339**

A15

**Funding Information for Grants managed thru SPARC:**

| <b>Contractor: Marinette County</b>                     |                                   |   | <b>STAR Supplier ID: 0000071930</b> |
|---|-----------------------------------|---|-------------------------------------|
| <b>Commodity or Service Description</b>                 | <b>CFDA #<br/>(If Applicable)</b> | <b>SPARC<br/>Contract Code<br/>Number</b> | <b>Amount</b>                       |
| <b>Children and Families Allocations</b>                |                                   |   | <b>\$774,609.00</b>                 |
| January – June Funding Amount                           | 93.645                            | 3561                                      | \$204,356.00                        |
| July – December Funding Amount                          | 93.658                            |   | \$570,253.00                        |
| <b>Children and Families Allocations (CFA)</b>          |                                   |   |                                     |
| July – December State Match                             | N/A                               | 3681                                      | \$62,588.00                         |
| <b>Children and Families Allocations (CFA) – MATCH*</b> |                                   |   |                                     |
| July – December County Match                            | N/A                               | 9681                                      | \$62,588.00                         |
| <b>Appendix V AODA</b>                                  |                                   |   | <b>\$9,740.00</b>                   |
| Jan – June Funding Amount                               | N/A                               | 3411                                      | \$4,870.00                          |
| July – Dec Funding Amount                               |                                   |   | \$4,870.00                          |
| <b>Appendix V Youth Aids</b>                            |                                   |   | <b>\$614,096.00</b>                 |
| Jan – June Funding Amount                               | 93.645                            | 3413                                      | \$307,048.00                        |
| July – Dec Funding Amount                               | 93.658                            |   | \$307,048.00                        |

All Funding allocations are subject to Federal and State budgetary changes.

This is an Amendment of an existing contract for the specific time period, funding, and terms defined. This Amendment is entered into by and between the State of Wisconsin Department of Children and Families and the Contractor listed above. Unless otherwise specified, ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT, INCLUDING FUNDING, REMAIN IN FULL FORCE AND EFFECT. This Amendment and the Contract, collectively, are the complete agreement of the parties and supersede any prior agreements or representations. The Department and the Contractor acknowledge that they have read the Amendment and understand and agree to be bound by the terms and conditions.

This Amendment becomes null and void if the time between the earlier dated signature and the later dated signature exceeds sixty (60) calendar days, unless waived by the Department.

**Signatures**

\_\_\_\_\_  
 Kathy Brandt  
 Marinette County Clerk

\_\_\_\_\_  
 Date

DocuSigned by:  
  
 281B3B091330455...  
 \_\_\_\_\_  
 Division Administrator Wendy Henderson  
 Department of Children and Families

9/4/2020 | 8:25:09 AM CDT

\_\_\_\_\_  
 Date



Governor Tony Evers  
Secretary Emilie Amundson  
dcf.wisconsin.gov

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## CROSS-GOVERNMENTAL CONTRACT

by and between  
**Wisconsin Department of Children and Families**  
and  
**Marinette County**

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**CONTRACT NO**

437003-C21-0001665-000-31

**CFDA NO**

N/A

**COMMODITY OR SERVICE DESCRIPTION**

Juvenile Justice Community Intervention Program (CIP)

**CONTRACT TERM**

07/01/2020 – 06/30/2021

In Process

**BRO REGIONAL ADMINISTRATOR**

Kelly Bueschel - (920) 785-7821  
[kelly2.bueschel@wi.gov](mailto:kelly2.bueschel@wi.gov)

**DCF CONTRACT ADMINISTRATOR**

Ragen Shapiro – (608) 422-6899  
[Ragen.Shapiro@wisconsin.gov](mailto:Ragen.Shapiro@wisconsin.gov)

**CONTRACT BILLING AND PAYMENT TERMS**

SPARC expenses submitted monthly by the 28<sup>th</sup> of the month, paid the 5<sup>th</sup> day of the following month.

---

**CONTACT INFORMATION**

**Marinette County**

Authorized Signatory

**Kathy Brandt**

[kbrandt@marinettecounty.com](mailto:kbrandt@marinettecounty.com)

Address

**1926 Hall Avenue  
Marinette WI 54143**

Phone

**715-732-7409**

Supplier Contract Admin

**Glenn Sartorelli**

[gsartorelli@marinettecounty.com](mailto:gsartorelli@marinettecounty.com)

CC

**Robin Elsner**

[relsner@marinettecounty.com](mailto:relsner@marinettecounty.com)

**Stacy Strasler**

[sstrasler@marinettecounty.com](mailto:sstrasler@marinettecounty.com)

DUNS

**079966339**

**Funding Information for Grants managed thru SPARC:**

|  |                                   |                                     |
|--|-----------------------------------|-------------------------------------|
| <b>Contractor: Marinette County</b>                          |                                   | <b>STAR Supplier ID: 0000071930</b> |
| <b>Commodity or Service Description</b>                      | <b>SPARC Contract Code Number</b> | <b>Award Amount</b>                 |
| <b>Juvenile Justice Community Intervention Program (CIP)</b> | <b>3410</b>                       | <b>\$29,575.00</b>                  |

All Funding allocations are subject to Federal and State budgetary changes.

The Department and the Contractor acknowledge that they have read the Contract and the attached exhibits, addenda and requirements, understand them and agree to be bound by their terms and conditions. Further, the Department and the Contractor agree that the Contract and the exhibits and documents incorporated herein by reference are the complete and exclusive statement of the agreement between the parties relating to the subject matter of the Contract and supersede all proposals, letters of intent or prior agreements, oral or written, and all other communications and representations between the parties relating to the subject matter of the Contract. DCF reserves the right to reject or cancel agreements based on documents that have been altered.

This Agreement becomes null and void if the time between the earlier dated signature and the later dated signature exceeds sixty (60) calendar days, unless waived by the Department.

In Process

**Signatures**

\_\_\_\_\_  
Kathy Brandt

\_\_\_\_\_  
Date

DocuSigned by:  
*Wendy Henderson*  
281B3B091330455...  
\_\_\_\_\_  
Division Administrator Wendy Henderson  
Department of Children and Families

9/14/2020 | 8:51:46 AM CDT  
\_\_\_\_\_  
Date

DocuSigned by:  
*J. J. Pertl*  
B4293924AA0B47A...  
\_\_\_\_\_  
Deputy Secretary Jeff Pertl  
Department of Children and Families

9/14/2020 | 9:39:34 AM CDT  
\_\_\_\_\_  
Date

**AMENDMENT**  
**TO THE PROVIDER AGREEMENT BETWEEN**  
**MARINETTE COUNTY HEALTH & HUMAN SERVICES – ADAPT CLINIC**  
**AND**  
**WPS HEALTH PLAN INC. DBA ARISE HEALTH PLAN**

THIS AMENDMENT to the PROVIDER AGREEMENT ("Amendment") is made between Marinette County Health & Human Services – Adapt Clinic ("Provider") and Wisconsin Physicians Service Insurance Corporation and its affiliates (together, "WPS") located at 1717 West Broadway Madison, Wisconsin (collectively, the "Parties").

WHEREAS, the Parties have entered into the PROVIDER AGREEMENT dated March 1, 2014 as amended from time to time ("Agreement");

WHEREAS, WPS entered into a Qualified Health Plan Issuer Agreement ("QHP Issuer Agreement") with the Centers for Medicare & Medicaid Services ("CMS") to allow WPS's health plans to be certified as Qualified Health Plans ("QHPs") to be offered through the Federally-Facilitated Exchange ("FFE");

WHEREAS, the Parties hereto desire to amend the Agreement to ensure WPS and Provider comply with QHP Issuer Agreement and applicable laws and regulations;

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Definitions. Capitalized terms used and not defined in this Amendment have the respective meanings assigned to them in the Agreement.
2. Amendments to Agreement. As of the Effective Date (defined below), the Agreement is hereby amended or modified as follows:
  - (a) A new section 5.5.3 is hereby created and shall state as follows: "Qualified Health Plan (QHP) Requirements. The parties agree to comply with the terms and conditions of the Qualified Health Plan Services Requirements, as set forth in Exhibit QHP 1."
  - (b) A new exhibit, Exhibit QHP 1, is hereby created and incorporated into the Agreement as of the Effective Date. Exhibit QHP 1 is stated in its entirety in Exhibit QHP 1 to the Amendment.
3. Effective Date. This Amendment shall be deemed effective as of the last date signed below ("Effective Date"). Except as expressly provided in this Amendment, all the terms and provisions of the Agreement are and will remain in full force and effect.

4. Miscellaneous.

(a) This Amendment is governed by, and construed in accordance with, the laws of the State of Wisconsin, without regard to the conflict of laws or provisions of such State.

(b) This Amendment shall inure to the benefit of and be binding upon each of the Parties and each of their respective permitted successors and assigns.

(c) The headings in this Amendment are for reference only and do not affect the interpretation of this Amendment.

(d) This Amendment constitutes the sole and entire agreement between the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

IN WITNESS WHEREOF, the Parties have made this Amendment effective as of the Effective Date.

**MARINETTE COUNTY HEALTH &  
HUMAN SERVICES – ADAPT CLINIC**

**WISCONSIN PHYSICIANS SERVICE  
INSURANCE CORPORATION**

By \_\_\_\_\_

By \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## EXHIBIT QHP 1

### QUALIFIED HEALTH PLAN REQUIREMENTS

The following Qualified Health Plan Services Requirements (“Requirements”) apply to Qualified Health Plan (“QHP”) products issued or administered by Wisconsin Physicians Service Insurance Corporation and its affiliates (together, “WPS”). These Requirements shall apply to the extent that Marinette County Health & Human Services – Adapt Clinic (“Provider”) is a Delegated Entity, as defined below.

#### SECTION I: DEFINITIONS

Capitalized terms used in these Requirements that are not otherwise defined herein shall have the meanings set forth in the PROVIDER AGREEMENT between the parties (“Agreement”).

- 1.1 **Breach:** Breach has the meaning set forth in OMB Memorandum M-17-12 (January 3, 2017), or such then-current definition as set forth in any subsequent OMB memoranda or guidance related to requirements under 45 C.F.R. §§ 155.260(b)(2) or 155.280, and currently means the loss of control, compromise, unauthorized disclosure, unauthorized acquisition, or any similar occurrence where (1) a person other than an authorized user accesses or potentially accesses PII or (2) an authorized user accesses or potentially accesses PII for an other than authorized purpose.
- 1.2 **Carrier Agreement:** An agreement between a state that operates its own Health Insurance Marketplace and WPS or one of its customers to offer QHPs through that state’s Health Insurance Marketplace.
- 1.3 **Delegated Entity:** Any party that enters into an agreement with a QHP Issuer to provide administrative or health care services to members or employers that use the Issuer’s QHP(s).
- 1.4 **Downstream Entity:** Any party that enters into an agreement below the level of the arrangement between a QHP Issuer and Delegated Entity for the provision of administrative or health care services related to the Issuer’s agreement with a Delegated Entity. These written arrangements continue down to the level of the ultimate provider of health and/or administrative services.
- 1.5 **Exchange or Health Insurance Marketplace:** A governmental agency or non-profit entity that meets the applicable standards of 45 C.F.R. §155 subpart D and makes QHPs available to individuals and employers. This term includes both state and Federally-Facilitated Exchanges.
- 1.6 **Federally-Facilitated Exchange:** An Exchange established by the United States Department of Health and Human Services and operated by the Centers for Medicare & Medicaid Services (“CMS”) under section 1321(c)(1) of the Affordable Care Act for individual or small group market coverage, including the Federally-facilitated Small Business Health Options Program and the Federal eligibility and enrollment platform upon which certain State-Based Exchanges rely for their eligibility and enrollment functions.

- 1.7 **Incident or Security Incident:** Incident or Security Incident has the meaning set forth in OMB Memorandum M-17-12 (January 3, 2017), or such then-current definition as set forth in any subsequent OMB memoranda or guidance related to the requirements under 45 C.F.R. §§ 155.260(b)(2) or 155.280, and currently means an occurrence that (1) actually or imminently jeopardizes, without lawful authority, the integrity, confidentiality, or availability of information or an information system; or (2) constitutes a violation or imminent threat of violation of law, security policies, security procedures, or acceptable use policies.
- 1.8 **Personally Identifiable Information or PII:** Personally Identifiable Information or “PII” has the meaning set forth in OMB Memorandum M-17-12 (January 3, 2017) or such then-current definition, as set forth in any subsequent OMB memoranda or guidance related to requirements under 45 C.F.R. §§ 155.260(b)(2) or 155.280, and currently means information that can be used to distinguish or trace an individual's identity, either alone or when combined with other information that is linked or linkable to a specific individual.
- 1.9 **Qualified Health Plan or QHP:** As set forth in 45 CFR 155.20, a health plan that has been certified that it meets the standards described in 45 C.F.R. § 156 subpart C or that has been approved by the state Exchange through which such plan is offered.
- 1.10 **QHP Issuer or Issuer:** As set forth in 45 CFR 155.20, a health insurance issuer that offers a QHP in accordance with a certification from an Exchange.
- 1.11 **QHP Issuer Agreement:** An agreement between CMS and WPS or one of its customers to offer QHPs through the Federally-Facilitated Exchange.
- 1.12 **QHP Services:** Administrative or health care services provided to members or employers if such members or employers use QHP products issued or administered by WPS.

## SECTION II: REQUIREMENTS

- 2.1 Provision of Services. Provider will provide services, as described in the Agreement, and which include QHP Services, in a manner consistent with professionally recognized standards of care and in accordance with the standard of practice in the community in which Provider renders Services as may be required pursuant to the QHP Issuer Agreement and all applicable laws, regulations and instructions and in a manner so as to assure quality of Services.
- 2.2 Laws, Rules and Instructions. Provider will, and will cause Downstream Entities to, comply with:
- (a) All applicable state and federal laws;
  - (b) All applicable state and federal regulations, CMS guidance, bulletins, memoranda, and instructions and Health Insurance Marketplace guidance, bulletins, memoranda, and instructions including but not limited to:
    - (i) 45 C.F.R. §156, subpart C as amended, if applicable;
    - (ii) 45 C.F.R. §155, subparts H and K as amended, if applicable;
    - (iii) 45 C.F.R. §§ 155.705 and 155.706 as amended, if applicable;

- (iv) 45 C.F.R. §155.220 as amended, if applicable;
  - (v) 45 C.F.R. §156.705 as amended, if applicable;
  - (vi) 45 C.F.R. §156.715 as amended, if applicable; and
  - (vii) 45 C.F.R. §156.340 as amended, if applicable;
- (c) All federal laws and regulations designed to prevent or ameliorate fraud, waste or abuse including, but not limited to, applicable provisions of federal criminal law, the False Claims Act (31 U.S.C. 3729 et. seq.) and the anti-kickback statute (section 1128B(b) of the Social Security Act);
  - (d) The Health Insurance Portability and Accountability Act of 1996, as amended (“HIPAA”), The Health Information Technology for Economic and Clinical Health Act (“HITECH”), and the regulations and guidance promulgated pursuant to HIPAA and HITECH, including without limitation HIPAA administrative simplification rules at 45 CFR Parts 160, 162, and 164 and the Health Care Administrative Simplification Act of 1994, any state statutes governing the operation of that state’s Health Insurance Marketplace; and
  - (e) The same Standard Rules of Conduct applicable to Issuer as listed in Section II of the QHP Issuer Agreement as may be amended, if applicable.

2.3 Incident and Breach Reporting Policies and Procedures. Provider agrees to report any suspected or confirmed Breach of PII to WPS immediately upon discovery of the Breach. Provider agrees to report any suspected or confirmed Incident related to PII to WPS within one (1) hour of discovery of the Incident. Provider understands that WPS is required to report any Breach to CMS within 24 hours and any Incidents to CMS within 72 hours pursuant to the QHP Issuer Agreement, and therefore WPS (and not Provider) shall provide such reporting to CMS unless otherwise required by applicable law. Provider shall provide assistance requested by WPS in providing reports to CMS and in collecting any information necessary for CMS or WPS to conduct Breach or Incident response activities deemed necessary by CMS or WPS.

2.4 Provision of QHP Services.

- (a) WPS has contracted with Provider for certain QHP Services that allow WPS to perform under its and its customers’ QHP Issuer Agreements and Carrier Agreements. Provider acknowledges and agrees that WPS may revoke the Agreement to the extent that Provider provides QHP Services in instances where CMS, a state Health Insurance Marketplace, or WPS determines that Provider has not performed the QHP Services satisfactorily. Provider acknowledges and agrees that to the extent CMS or a state Health Insurance Marketplace directs such revocation, WPS shall provide immediate written notice of such to Provider, and such revocation shall become effective as directed by CMS or the state Health Insurance Marketplace. Provider shall cooperate with WPS regarding the transition of any QHP Services that have been revoked by WPS. No additional financial obligations shall accrue to WPS with respect to such revoked activities from and after the date of such revocation in accordance with this section.
- (b) If WPS asks Provider to provide additional QHP Services other than the

activities described herein and in the Agreement, WPS and Provider agree that these Requirements shall apply to the provision of the additional QHP Services.

- (c) If WPS has delegated to Provider the selection of any subcontractor, or other Downstream Entity, WPS retains the right to approve, suspend or terminate the arrangement with such subcontractors or other Downstream Entities.

- 2.5 Downstream Entities. If Provider has any arrangements, in accordance with the terms of the Agreement, with affiliates, subsidiaries, or Downstream Entities, directly or through another person or entity, to perform any QHP Services, Provider shall ensure that all such arrangements are made pursuant to written agreements (including where appropriate, Business Associate Agreements, as such term is defined under HIPAA), duly executed, and include all the terms contained in these Requirements as may be interpreted, supplemented or amended in accordance with the terms and conditions of these Requirements. Provider shall provide attestation of compliance to WPS upon reasonable written request.
- 2.6 Monitoring and Oversight. Provider agrees to cooperate with the monitoring and oversight activities reasonably requested by WPS, as required for WPS's compliance with the QHP Issuer Agreement and/or by applicable state or federal statutes or regulations.
- 2.7 Privacy. Provider agrees to comply with all applicable state and federal privacy and security requirements. In any instance where the standards for use, disclosure and/or protection of PII under these Requirements or Section 1411(g) of the Patient Protection and Affordable Care Act (Pub. Law 111-48), as amended by the Health Care and Education Reconciliation Act of 2010 (Pub. Law 111-152) (collectively, "PPACA") are more stringent than the standards for Protected Health Information (as that term is defined under HIPAA) under HIPAA, the standards under these Requirements and Section 1411(g) of PPACA shall apply to PII Provider receives for, from, or on behalf of WPS. To the extent that Provider is a Business Associate of WPS, the terms of any Business Associate Agreement between the parties shall apply to all PII that constitutes Protected Health Information.
- 2.8 Record Retention. Provider shall maintain records arising out of or related to the Agreement and the provision of QHP Services for at least ten (10) years from the date of termination or expiration of the Agreement or the date of completion of any audit, whichever is later, or such longer period required by law.
- 2.9 Government Access to Records. Provider acknowledges and agrees that CMS, the Secretary or Office of the Inspector General of the U.S. Department of Health and Human Services ("HHS"), the Comptroller General, and the administrator of a state Health Insurance Marketplace, or their designees, shall have the right to audit, evaluate and inspect any pertinent books, contracts, computer or other electronic systems, including medical records and documentation related to Provider's QHP Services. This right shall exist through ten (10) years from the date of termination or expiration of the

Agreement or the date of completion of any audit, whichever is later, or such longer period required by law.

- 2.10 WPS Access to Records. Provider shall grant WPS or its designees such audit, evaluation, and inspection rights as are necessary for WPS to comply with its obligations to perform under any applicable QHP Issuer Agreements, Carrier Agreements and applicable law. Whenever possible, WPS will give Provider reasonable notice of the need for such audit, evaluation or inspection, and will conduct such audit, evaluation or inspection at a reasonable time and place.
- 2.11 Non-Discrimination. Provider shall not discriminate on the basis of race, color, national origin, disability, age, sex, gender identity, sexual orientation, or health status in the provision of QHP Services.
- 2.12 Exchange Data. If Provider submits or receives Exchange data (FFE data), then Provider agrees to be bound by the QHP Issuer Agreement, test software and receive WPS's approval of software as being in the proper format and compatible with the FFE system.
- 2.13 Contradictory Terms. Any provision of the Agreement, including without limitation any exhibits, schedules, and Business Associate Agreement, that is directly contradictory to one or more terms of these Requirements ("Contradictory Term") shall be superseded by the terms of these Requirements: (i) to the extent and only to the extent of the contradiction and (ii) only to the extent that it is reasonably impossible to comply with both the Contradictory Term and the terms of these Requirements. For illustrative purposes, Provider shall report to WPS suspected and actual Incidents and Breaches of Protected Health Information that constitute PII pursuant to Provider's obligations under Section 2.3 of these Requirements.
- 2.14 Miscellaneous. The parties recognize that these Requirements may become subject to new or amended state and federal laws, new or amended QHP Issuer Agreements, and/or new or amended guidance, bulletins, memoranda, or instructions issued by CMS (collectively, "Law and Guidance"). Any provision of Law and Guidance that invalidates, or is otherwise inconsistent with, these Requirements shall be deemed to have superseded these Requirements as of the effective date of such change in Law and Guidance. These Requirements shall supersede any prior QHP addendum or agreement between the parties.



**Marinette County Health & Human Services Department  
Notice of Public Hearing**

Wednesday, October 21, 2020

1:00 pm

Crivitz Northwood's Senior Cafe' & Center,  
516 N Hwy 141, Crivitz, WI 54114

PUBLIC NOTICE is hereby given to all persons in the County of Marinette, Wisconsin; that a Public Informational Meeting will be held on Wednesday, October 21, 2020 at 1:00 p.m. at the Crivitz Northwood's Senior Cafe' & Center, 516 N Hwy 141, Crivitz, WI 54114.

The public hearing will be held for the purpose of receiving comment on Marinette County's proposed plan and budget for The Specialized Transportation Assistance Grant Application for 2021 - Section 85.21 of the Wisconsin Statutes to implement elderly and disabled transportation programs.

Those persons unable to attend the hearing and wishing to submit comments in advance may do so by mailing their comments prior to the hearing to:

Glenn Sartorelli, Deputy Director  
Marinette County Health & Human Services  
2500 Hall Ave. Marinette, WI 54143

Anyone interested in reviewing the draft application prior to the hearing may do so at the Marinette County Health and Human Services Office located at 2500 Hall Avenue, Marinette Wisconsin between the hours of 8:00 a.m. – 4:30 p.m., Monday thru Friday or at the Crivitz Northwood's Senior Café & Center located at the address above during their open hours.

Glenn Sartorelli  
Deputy Director  
715-732-7700

A majority of the members of the County Board of Supervisors, or of any of its committees, may be present at this meeting to listen, observe and participate. If a majority of any such body is present, their presence constitutes a Meeting under the Open Meeting Law even though no action will be taken at this meeting by County Board member.

If you are an individual who needs a special accommodation while attending this meeting as required by the "Americans with Disabilities Act", please notify Bobbie Dolliver, Marinette County Health & Human Services (715-732-7778) at least 48 hours prior to the meeting in order to make suitable arrangements. Thank you.

9:00 - COUNTY BOARD

9:00 - ADMINISTRATIVE

WCA

2020

9:00 DEVELOPMENT & 1:30 PUBLIC SERVICES

9:00 INFRASTRUCTURE & 1:30 HUMAN SERVICES

### January

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 |    |

### February

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    |    | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 |    |    |    |    |    |    |

### March

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 |    |    |    |    |

### April

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 |    |    |

### May

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    | 1  | 2  |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 |    |    |    |    |    |    |

### June

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    | 1  | 2  | 3  | 4  | 5  | 6  |
| 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 |    |    |    |

### July

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 |    |

### August

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    |    | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 |    |    |    |    |    |

### September

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 |    |    |    |

### October

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

### November

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 |    |    |    |    |    |

### December

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 |    |    |

\*Meetings Subject to change\*