

AGENDA

Eau Claire County

Aging & Disability Resource Center Board

Wednesday, April 22, 2015, 4:00 pm

Rooms 1301/1302 Courthouse, Eau Claire WI 54703

1. Call to order
2. Confirm agenda
3. Introduction
4. Public comment
5. Review March 11, 2015 ADRC Board Minutes / Discussion–Action Handout #1
6. Time Bank presentation Handout #2
7. 2014 Annual Report Handout #3
8. Older Americans Month proclamation / Discussion–Action Handout #4
9. Director Report
 - a. ADA/OAA event planning
 - b. Strategic Planning Handout #5
 - c. State budget
 - d. Transportation Budget Handout #6
10. Future agenda items
Next meeting date: May 20, 2015, 4 pm
11. Adjourn

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters or other auxiliary aids. For additional information or to request the service, contact the County ADA Coordinator at 839-4710, (FAX) 839-1669, tty: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.

Eau Claire County
Aging & Disability Resource Center Board
Wednesday, March 11, 2015, 4:00 pm
Rooms 1301/1302 Courthouse, Eau Claire WI 54703

Members Present: Tom Christopherson, Louise Garvey, Gordon Steinhauer, Katherine Schneider, Lauri Malnory, Cheryl Stahl, Sue Miller, Mary Pierce

Excused: Mark Beckfield, Stella Pagonis, Stephannie Regenauer

Others Present: Jennifer Owen, Emily Gilbertson, Marlene Rud

Chair Miller called the meeting to order at 4:00 pm.

Chair Miller thanked the Board for meeting a week earlier.

Confirm agenda – yes

Introductions of ADRC Board and staff.

Public Comment:

Lauri Malnory - reviewed updates of the Long Term Care Council membership and charge from Secretary Kitty Rhoades, Wisconsin Department of Health Services. Community conversations on April 29 at Dove Healthcare with Eau Claire Area Schools and students with disabilities.

Katherine Schneider – Joint Finance Committee will hold regional public hearings on the state budget March 17 at the Capitol and March 23 at Barron County.

Jennifer Owen – Wisconsin Long Term Care Coalition is putting together a resolution and asking for agencies to sign on supporting the resolution. The ADRC Board directed Jennifer to discuss recommendation with Eau Claire County Corporation Counsel and move forward with support if appropriate.

Sue Miller – Discussed proposed ADRC support letter to Senator Vinehout and Moulton. Sue summarized that the letter would not be sent until Resolution 14-15/126 was passed by the Eau Claire County Board on March 17. It was the consensus of the ADRC Board supporting the letter also be sent to the Joint Finance as well Senators Vinehout and Moulton.

ADRC Board meeting minutes of February 18, 2015. Katherine Schneider moved approved. Motion carried.

Proposed Resolution 14-15/126. Discussed addition of “and” between words Aging and Disability in resolution title. Katherine Schneider moved to approve the resolution with correction. Second by Cheryl Stahl. Chair Miller explained that the resolution will go to the full County Board with Fact Sheet at their March 17 County Board Meeting. Gordon Steinhauer and Mary Pierce discussed the importance of resolution. Motion carried.

Future board meeting/agenda items. Jennifer will be at a statewide conference and not available for April 15 scheduled board. The ADRC Board will be moved to April 22, 2015 at 4:00 pm. Agenda items; Sub Committee report, annual report, ADA celebration, timebank and statewide updates.

Meeting adjourned at 4:50 pm.

Respectfully Submitted,

Marlene Rud, Clerk
Aging & Disability Resource Center Board

Chairperson

4/14/2015



Historical Information

- ▶ The Chippewa Valley Timebank Launched October 2012
 - ▶ Member of Timebanks USA

- ▶ Funding / In-kind Sources Included
 - ▶ ADRC of Dunn, Chippewa, and Eau Claire, GWAAR, CILWW
 - ▶ Otto Bremer Foundation

- ▶ Through FY Ending Sept 2014
 - ▶ Over 2000 hours had been exchanged
 - ▶ 200+ members participated in the CVTB
 - ▶ 1 UWEC Intern

Review ADRC Fiscal Agent Services

- ▶ ADRC Fiscal Agent Services Were a Paramount Resource
 - ▶ ADRC representative served as Treasurer on the Board of Directors

- ▶ Provided Detailed Accounting to Maintain Grant Compliance
 - ▶ Otto Bremer Foundation final report was submitted Dec 2014

- ▶ Provided Framework For Future Development of CVTB Operational Guidelines
 - ▶ Record Keeping, Reporting, Financial Authorizations, etc.

- ▶ Fiscal Agent Services Concluded The Beginning of 2015
 - ▶ Creation of bank account
 - ▶ Creation of Mailing address

Recent Highlights

- ▶ **Confirmation of Board of Director Appointments**
 - ▶ 2 appointments for new Board of Directors have been confirmed
 - ▶ Positions included the appointment of a "at large" member and Treasurer
 - ▶ Board of Directors nominations continue through March 2015
- ▶ **SPARKS Grant Award**
 - ▶ CVTB was one of six organizations statewide to receive the award
 - ▶ Classroom style training and conference calls
 - ▶ Awarded has/will facilitate quarterly community gatherings
- ▶ **Annual Gathering**
 - ▶ Held at Volume One
 - ▶ Event featured organic meals, several new members attended the event for the celebration and new member orientation

Recent Highlights Cont'

- ▶ **Chippewa Valley Timebank in The Media**
 - ▶ Leader Telegram, Northern Spirit Radio, WHYS Community Radio
 - ▶ Outreach at CVTC and UWEC Volunteer events
 - ▶ YouTube- Video production featuring Board of Directors, community members and business owners
- ▶ **Time 4 Caring Program Continues**
 - ▶ Program designed to support CVTB non members
 - ▶ Kelly's story
- ▶ **Operations**
 - ▶ Operations Manual
 - ▶ Work Plan
 - ▶ Communication Plan
 - ▶ Strategic Board Member Survey

Future Plans

- ▶ Pursue WI Non Stock Designation and Federal 501c3 Tax Exempt status
- ▶ Continuation of Outreach
 - ▶ Coffee Talk Series and Community Gatherings
 - ▶ Community presentations
 - ▶ Implementation of CVTB Communication Plan and social media Activities
- ▶ Continued Development of Policies and Operational Guidance
 - ▶ Financial Op. Guidelines, Financial based Forms, Creation of bank account
- ▶ Targeted Outreach to City/County
 - ▶ City Council
 - ▶ County Board Supervisors
 - ▶ Town Board Chairpersons

Questions

Aging & Disability Resource Center 2014 Annual Report

Mission: To help people age 60+ and adults with disabilities secure needed services or benefits, live with dignity and security, and achieve maximum independence and quality of life.

Staff in 2014:

Jennifer Owen, Director (1.0 FTE)

Vacant, ADRC Supervisor (1.0 FTE)

Becky Hinzmann, Nutrition Program Supervisor (1.0 FTE)

Jenna Belter, Emily Gilbertson, Dana Greicar, Dawnelle Horvath, Sue O’Branovich, Elizabeth Nett, Lisa Wells, Lisa Riley, Options Counselors (7.75 FTE)

Sue Brown, Leda Welke-Judd, Elder Benefit Specialists (2.0 FTE)

Jim Coldwell, Melissa Wendtland, Disability Benefit Specialist (2.0 FTE)

Deb Bruning, Prevention Program Coordinator (1.0 FTE)

Marlene Rud, Jessica Krause, Lindi Engedal, Resource Specialist (3.0 FTE)

Mary Berg, Lynne Braatz, Office Associates (2.0 FTE)

Kaylynn Stahlbusch, Volunteer Coordinator (1.0 FTE)

Doug Salter, Meal Site Worker (.375 FTE)

Kris Bertrand, Cleo Carpenter, Jerry Carpenter, Delivery Workers (1.125 FTE)

26 total employees 23.25 total FTEs

| 2014 Revenue and Expenditure Summary | | |
|---|--------------------|--------------------|
| Expenditures | 2014 Budget | 2014 Actual |
| Personnel | \$1,719,345 | \$1,649,312 |
| Services & Supplies | \$986,754 | \$977,846 |
| Equipment | \$0 | \$12,792 |
| Capital Improvement | \$0 | \$101,049 |
| Total Expenditures | \$2,706,099 | \$2,740,999 |
| | | |
| Revenues | | |
| Federal/State Grants | \$1,967,794 | \$2,229,233 |
| Charges & Fees | \$540,668 | \$366,211 |
| Fund Balance Applied | \$93,243 | \$41,161 |
| Property Tax Levy | \$104,394 | \$104,394 |
| Total Revenues | \$2,706,099 | \$2,740,999 |

| #1 Information & Counseling | Budget \$1,124,107 | Levy \$3,694 | Actual \$975,420 | FTEs 11.00 | |
|---|---|------------------|---------------------|---------------|-------------|
| This program provides a central source of information about a broad range of community resources and benefits of interest to people age 60+ and adults with disabilities of all incomes and their caregivers. ADRC customers are helped to understand the various short and long term care options and benefits available, use their personal resources wisely, and delay or reduce the demand for public funding for services. | | | | | |
| Outputs | | | | | |
| | 2011 | 2012 | 2013 | 2014 | |
| Information & assistance; options counseling contacts | 6,986 | 9,112 | 10,219 | 10,742 | |
| Nursing home resident contacts- private funding | N/A | N/A | N/A | 119 | |
| Nursing home resident contacts- public funding | N/A | N/A | N/A | 75 | |
| Disability Benefit Specialist cases | 584 | 567 | 583 | 524 | |
| Disability Benefit Specialist information only | 127 | 353 | 320 | 293 | |
| Elder Benefit Specialist cases | 590 | 867 | 1,009 | 1772 | |
| Elder Benefit Specialist information only | 635 | 474 | 513 | 248 | |
| Unduplicated number of people receiving assistance | 3,369 | 3,848 | 3,934 | 4,149 | |
| Contacts for assistance ages 60+ (standard is 1,344) | 4,106 | 6,810 | 7,304 | 7,758 | |
| Contacts for assistance ages 18-59 (standard is 768) | 2,224 | 2,562 | 2,422 | 2,984 | |
| | | | | | |
| Performance Goal | Outcome Measures | Benchmark | 2012 | 2013 | 2014 |
| To provide ADRC customers with reliable and objective information so that they can access services and make informed choices about their short and long-term care options | 95% of individuals completing satisfaction surveys will report services provided were helpful and met their needs for making information choices about short and long-term care options. | 95% | 99% | N/A | 96% |
| To provide ADRC customers with assistance in understanding and accessing public and private benefits | 95% of individuals completing satisfaction surveys will report the service provided by the Elder Benefit Specialist and Disability Benefit Specialist helped them understand and access public and/or private benefits. | 95% | 96% | 97% | 99% |
| To provide nursing home residents with the information and assistance they need to safely relocate into the community | The ADRC will assist a minimum of 27 nursing home residents in successfully relocating back into the community annually. | 27 | N/A | 29 | 38 |
| #2 Elderly Nutrition | Budget \$831,339 | Levy \$50,242 | Actual \$673,774 | FTEs 4.25 | |
| This program includes Meals on Wheels delivered throughout the county and Senior Dining sites located at the Augusta Senior Center and St. Johns Apartments. It also includes evening congregate meals at locations throughout the county, the Senior Farmer's Market Voucher Program, liquid nutritional supplement, and the | | | | | |

large volunteer program that supports all of these services.

| Outputs | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
| Congregate meals served | 17,859 | 15,190 | 12,262 | 7,847 |
| Meals on Wheels delivered | 79,025 | 78,622 | 78,881 | 71,858 |
| People served | 1,570 | 1,658 | 1,618 | 1,354 |
| Cases of liquid supplement distributed | 1,284 | 1,382 | 1,202 | 1,087 |
| Emergency food packs delivered | 400 | 375 | 375 | 800 |
| Senior Farmers Market Vouchers issued | 300 | 300 | 313 | 270 |
| Total number of volunteers | 523 | 656 | 782 | 508 |
| New volunteers recruited, screened and trained | 96 | 130 | 92 | 82 |
| Hours donated by volunteers | 18,097 | 16,786 | 15,614 | 13,760 |

| <u>Performance Goal</u> | <u>Outcome Measures</u> | <u>Benchmark</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|--|---|-------------------------|--------------------|--------------------|--------------------|
| To make high quality nutrition program services available to eligible individuals, countywide | 85% of program participants responding to a semiannual satisfaction survey will indicate meal and service quality as very good to excellent | 85% | 78% | 84% | 69% |
| | 100% of individuals requesting Meals on Wheels will receive services within 48 hours of the requested start date | 100% | 100% | 100% | 100% |
| | 90% of Meals on Wheels participants will report meals helped them remain independent in their home | 90% | N/A | 94% | 89% |
| To ensure an adequate number of trained volunteers are available to keep program costs down and meet increasing demand for Meals on Wheels | 90% of Meals on Wheels routes will be delivered by volunteers | 90% | 91% | 91% | 91% |

| | | | | |
|---|---------------------|---------------|---------------------|--------------|
| #3 Evidenced Based & Other Prevention Programs | Budget \$186,083 | Levy \$126 | Actual \$165,777 | FTEs 1.86 |
|---|---------------------|---------------|---------------------|--------------|

This program includes a number of evidenced based programs: Stanford University Chronic Disease Self-Management 'Living Well, Stepping On fall prevention, Powerful Tools for Caregivers, Healthy Eating for Successful Living, Memory Care Connections and Strong Bones. Other prevention programs include: in home fall preventing and safety screening, memory screening and referrals, nutrition risk screening and education activities, adaptive equipment, respite and one time or short term emergency services needed to avoid the need for nursing home placement and other more expensive interventions.

| Outputs | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
| Individuals participating in Chronic Disease Self Mgmt. class | 12 | 11 | 39 | 42 |

| | | | | | |
|---|--|-------------------------|--------------------|--------------------|--------------------|
| Individuals participating in Stepping On class | 25 | 39 | 59 | 111 | |
| Individuals participating in Powerful Tools for Caregivers | 0 | 5 | 15 | 15 | |
| Individuals participating in Strong Women class | N/A | N/A | N/A | 83 | |
| Individuals participating in Healthy Eating class | N/A | N/A | N/A | 33 | |
| Individuals participating in Memory Care Connections | 20 | 16 | 4 | 4 | |
| Number of memory screens completed | 32 | 33 | 29 | 55 | |
| Total nutrition risk screens completed | 926 | 821 | 585 | 615 | |
| Number of individuals found to be at high risk on nutrition screen | 175 | 175 | 97 | 146 | |
| Individuals participating in Care Transition Intervention | N/A | 358 | 278 | 172 | |
| Individuals completing the Care Transition Intervention | N/A | 178 | 144 | 39 | |
| Individuals receiving services through Older Americans Act | 16 | 43 | 39 | 7 | |
| Individuals receiving services through Alzheimer's Caregiver Support program | 13 | 18 | 14 | 18 | |
| Individuals receiving services through county levy funds | 5 | 21 | 38 | 2 | |
| | | | | | |
| <u>Performance Goal</u> | <u>Outcome Measures</u> | <u>Benchmark</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
| To provide classes, risk screenings, counseling and education to ADRC customers in order to promote healthy practices and strategies for chronic disease management, fall prevention, health care management, and caregiving. | 95% of individuals responding to post class surveys will indicate information and education provided met or exceeded their expectations. | 95% | 100% | 100% | 100% |
| | 100% of caregiving class participants responding to the survey will report an increase in confidence with dealing with increasing needs of the person they are caring for. | 100% | 100% | 86% | 100% |
| | 90% of individuals participating in the Care Transition Intervention will increase their patient activation score from beginning to end of the intervention. | 90% | 90% | 96% | 92% |
| | 80% of individuals participating in the Care Transition Intervention will report not being readmitted to the hospital on the 30 day post intervention follow up survey. | 80% | 94% | 95% | 90% |

| #4 Specialized Transportation | | Budget \$292,900 | Levy \$40,942 | Actual \$282,395 | FTEs .08 |
|---|---|---------------------|------------------|---------------------|--------------|
| The county partners with the City of Eau Claire to provide transportation for people age 60+ and adults with disabilities who do not have access to transportation. Rides are provided for medical, nutrition, social and employment purposes. The program is funded with the Wisconsin Department of Transportation grant and levy match. | | | | | |
| Outputs | | | | | |
| | | 2011 | 2012 | 2013 | 2014 |
| Total number of trips | | 26,774 | 24,657 | 26,332 | 24,419 |
| Trip purpose: Employment | | 14,293 | 13,254 | 14,255 | 11,115 |
| Social | | 7,518 | 7,087 | 8,167 | 7,793 |
| Medical | | 3,619 | 3,215 | 2,621 | 3,386 |
| Education | | 479 | 365 | 139 | 142 |
| Nutrition | | 382 | 165 | 189 | 286 |
| Shopping/Personal business | | 402 | 568 | 554 | 948 |
| Total number of trips for people age 60+ | | 10,965 | 9,712 | 9,841 | 8,250 |
| Total number of trips for adults with disabilities | | 15,809 | 14,350 | 16,844 | 16,169 |
| | | | | | |
| Performance Goal | Outcome Measures | Benchmark | 2012 | 2013 | 2014 |
| To ensure individuals using specialized transportation are satisfied with the service | 96% of users responding to a semiannual survey will indicate they are satisfied to very satisfied with specialized transportation services. | 96% | 90% | 90% | 90% |
| #5 Outreach & Public Education | | Budget \$146,861 | Levy \$9,390 | Actual \$366,572 | FTEs 2.49 |
| This program promotes awareness of ADRC programs and issues relating to aging and disability including: staff presentations, website, Facebook, newsletter, resource directory, posters, ads, mailings, news releases, health fairs, and a wide variety of other educational activities. It also includes the annual Youth Transition Conference, Caregiver Town Hall Meeting, and Caring for the Caregivers conference, Final Affairs seminar, caregiver alliance activities and Medicare & You presentations. | | | | | |
| Outputs | | | | | |
| | | 2011 | 2012 | 2013 | 2014 |
| Staff presentations and educational outreach | | 95 | 128 | 76 | 134 |
| Number of people attending presentations and events | | 2,776 | 3,665 | 7,590 | 5,143 |
| Newsletters distributed | | 24,137 | 23,518 | 21,236 | 24,319 |
| Posters, news releases, resource directories, brochures, etc. | | 33,358 | 33,803 | 45,151 | 59,336 |
| ADRC website hits | | N/A | 60,506 | 50,299 | 57,089 |
| ADRC Facebook page likes | | N/A | 126 | 173 | 252 |
| | | | | | |
| Performance Goal | Outcome Measures | Benchmark | 2012 | 2013 | 2014 |
| To ensure people age 60+ and adults with disabilities are aware of and use ADRC services | 100% of the marketing standards set by the ADRC contract will be met | 100% | 100% | 100% | 100% |
| To provide a variety of educational opportunities | 100% of individuals attending ADRC staff presentations and | 100% | 99% | 97% | 99% |

| | | | | | |
|---|--|-------------------------------|---------------------------|-------------------------------|-----------------------|
| and informational materials to ADRC customers and professionals who work with ADRC customers | responding to post presentation surveys will report the information provided in the presentation met or exceeded their expectations | | | | |
| #6 Eligibility Determination | | Budget \$124,809 | Levy \$0 | Actual \$172,667 | FTEs 3.57 |
| This program includes administering the long-term care functional screen for people age 65+ and adults with physical and intellectual disabilities to determine their functional eligibility for publicly funded long-term care programs: Include, Respect, I Self-Direct (IRIS) and Family Care. | | | | | |
| Outputs | | | | | |
| | | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
| Adult long-term care functional screens completed | | 200 | 247 | 292 | TBD |
| Screens reviewed for accuracy/quality assurance | | 73 | 108 | 248 | 203 |
| Publicly funded long-term care enrollments | | 247 | 274 | 215 | 183 |
| Medical Assistance applications the ADRC assisted with | | N/A | N/A | N/A | 191 |
| | | | | | |
| <u>Performance Goal</u> | <u>Outcome Measures</u> | <u>Benchmark</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
| To provide functional eligibility determination in an accurate and timely manner | The percentage of random screen samples will meet or exceed the Department of Health Services error free rate of 80% | 80% | 81% | 82% | 75% |
| To ensure people age 65+ and adults with disabilities understand the purpose of the screen and the process for functional eligibility determination for publicly funded long-term care programs | 95% of individuals screened who respond to a survey will report they understand the purpose and process of functional eligibility determination. | 95% | 100% | 100% | 100% |
| Totals | | Budget \$2,706,099 | Levy \$104,394 | Actual \$2,740,999 | FTEs 23.25 |

2014 Accomplishments and Future Challenges

2014 was another year of growth for the Aging & Disability Resource Center. We continue to see increasing demand for ADRC programs and services as well as continuing add new programs which expand the ADRC. In May, we were one of six ADRCs in the State to receive a **Dementia Care Specialist** grant. This program has been an outstanding fit for the ADRC. With this grant came increasing program options available to those with dementia. We now offer two evidenced based programs specifically for those with dementia as well as their caregivers. Those programs are Memory Care Connections and LEEPS. The Dementia Care Specialist has also trained multiple Eau Claire County business and faith communities in being dementia friendly.

We continue to see a growing demand for **Health Promotion and Wellness** programs. In 2014 we fully implemented the Strong Bones program as well as Healthy Eating for Successful Living. We over doubled participation in our health and wellness programs in 2014 from 2013 with a total of 284 participants attending classes.

We received additional funding in 2014 to have State developed television ads run by WQOW and WEAU. These commercials were designed to increase community **awareness** of ADRCs.

We underwent a **remodel** to enhance security. This remodel was completed in the fall of 2014 and essentially remodeled our main reception area to enhance security for staff and the public. The remodel allowed us to obtain a meeting room as well as two additional offices.

In 2015 and years to come, our biggest challenges will be meeting the **demand** for programs and services with the exponentially growing aging population. In addition to that, we will also be faced with the challenge of 'modernizing' programs to meet the demands of a varied aging population. For instance, the services and programs someone 65 years old may want could greatly vary from those that someone age 80 years old may want.

Lastly, as a department that is primarily funded by **State and Federal grants**, the State biennium budget proposes several significant changes for ADRCs as well as Wisconsin's publicly funded long-term care programs. Depending on what the State budget looks like once it is passed, there could be a potentially large impact on the ADRCs funding and operations. On the Federal level, the Older Americans Act continues to sit unauthorized at this time. Failure to reauthorize the Older Americans Act could mean sequestration cuts that had been temporarily funded by the State, come back into effect in 2016 putting a financial strain on our aging programs such as Meals on Wheels and Caregiver Support.

PROCLAMATION

- PROCLAIMING MAY AS OLDER AMERICANS MONTH-

WHEREAS, Eau Claire County includes a thriving community of older Americans who deserve recognition for their contributions and sacrifices to ensure a better life for future generations; and

WHEREAS, Eau Claire County is committed to helping all individuals live longer, healthier lives in the communities of their choice for as long as possible; and

WHEREAS, since 1965, the Older Americans Act has provided services that help older adults remain healthy and independent by complementing existing medical and health care systems, helping prevent hospital readmissions, and supporting some of life's most basic functions, such as bathing or preparing meals; and

WHEREAS, these programs also support family caregivers, address issues of exploitation, neglect and abuse of older adults, and adapt services to the needs of Native American elders; and

WHEREAS, we recognize the value of community engagement and service in helping older adults remain healthy and active while giving back to others; and

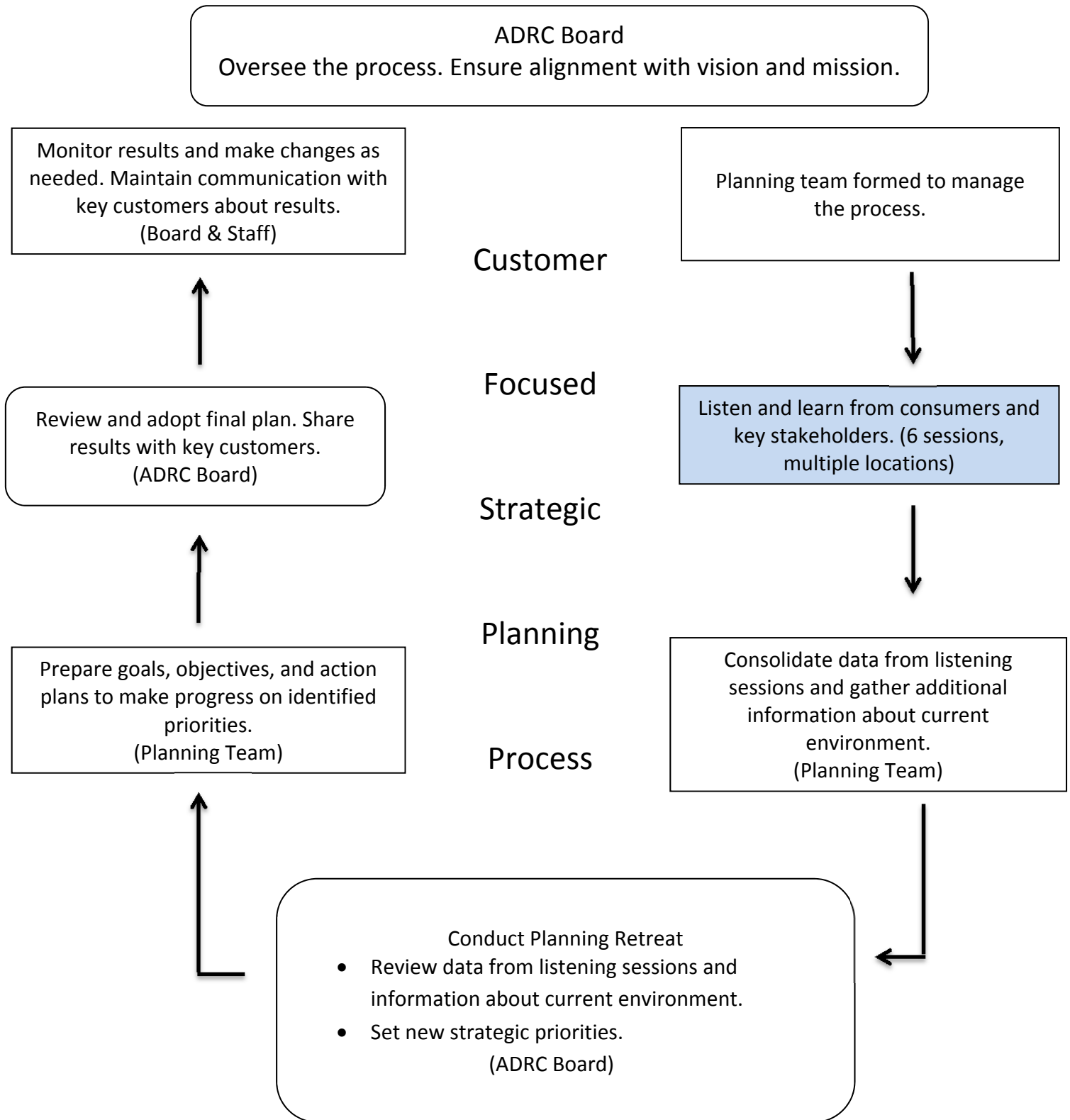
WHEREAS, our community can provide opportunities to enrich the lives of individuals of all ages by:

- Promoting and engaging in activity, wellness, and social inclusion.
- Emphasizing home- and community-based services that support independent living.
- Ensuring community members of all ages benefit from the contributions and experience of older adults.

NOW, THEREFORE, I, Gregg Moore, chair of the Eau Claire County Board of Supervisors, do hereby proclaim May as Older Americans Month:

PRESENTED: This ____ day of _____, 2015.

Gregg Moore, County Board Chair



Thursday, April 23rd

Audience: ADRC Staff, Other Eau Claire County Staff

1:30-4PM

G0009 Conference Room

Monday, May 11th

Audience: ADRC Customers

9AM-11AM

Dove West Community Room

Monday, May 11th

Audience: Professionals

3:30-5:30PM

Dove West Community Room

Wednesday, May 13th

Audience: ADRC Customers

12:30-2:30PM

Augusta Community Center

Thursday, May 14th

Audience: ADRC Customers

5:30-7:30PM

Trinity Lutheran Church

Friday, May 15th

Audience: Professionals

11AM-1PM

Eau Claire County Courthouse, County Board Room 1277

State of WI: 85.21 Transportation Program

| | 2012 | 2013 | 2014 | <i>budgeted</i> 2015 |
|--|-------------------|-------------------|-------------------|-------------------------|
| Opening Trust Fund balance | \$ 84,732 | \$ 77,259 | \$ 68,385 | \$ 36,856 |
| <hr style="border-top: 1px dashed black;"/> | | | | |
| Revenues | | | | |
| WI 85.21 Grant award | \$ 214,687 | \$ 204,002 | \$ 204,709 | \$ 207,863 |
| Co of EC - match requirement ¹ | 42,937 | 40,800 | 40,942 | 41,573 |
| Interest earned on Trust Funds* | 109 | 70 | 62 | tbd |
| Total dollars received: | <u>\$ 257,733</u> | <u>\$ 244,872</u> | <u>\$ 245,712</u> | <u>\$ 249,436</u> |
| | | | | |
| Expenses | | | | |
| Marketing | \$ 98 | \$ 0 | \$ 0 | \$ 0 |
| Fare Assistance | 3,427 | 0 | 0 | 0 |
| Contract Services ² | | | | |
| (Center for Indep Living <2012>; Abby Vans <2012-2015>) | 37,191 | 39,384 | 53,774 | 42,930 |
| Transit services ² | | | | |
| (City of Eau Claire) | <u>224,491</u> | <u>214,363</u> | <u>223,457</u> | <u>236,351</u> |
| Total dollars expended: | <u>\$ 265,206</u> | <u>\$ 253,747</u> | <u>\$ 277,232</u> | <u>\$ 279,281</u> |
| <hr style="border-top: 1px dashed black;"/> | | | | |
| Ending Transportation Trust balance ³ | \$ 77,259 | \$ 68,385 | \$ 36,856 | \$ 7,011 ⁴ |

¹ County Match requirement is 20% of grant award.

² Includes match and trust fund dollars used

³ Taken from the State annual report for 85.21 Transportation program

⁴ Anticipated ending balance in 85.21 Transportation Trust Fund

* NOTE: Interest rate on County of EC investment returns used

| ABBY VANS | YEAR | 2013 | | 2014 | | 2015 | |
|-----------|--|------------------|----------|-----------------------|----------|-----------------|--------|
| | | PROJ 2 | OOB | PROJ 2 | OOB | PROJ 2 | OOB |
| | JAN | 1,664.70 | 283.20 | 3,601.90 | 177.00 | 3,861.30 | 177.00 |
| | FEB | 2,094.30 | 424.80 | 3,601.90 | 265.50 | 3,788.10 | 70.80 |
| | MAR | 2,237.50 | 548.70 | 4,923.20 | 513.30 | | |
| | APR | 3,060.90 | 354.00 | 3,185.60 | 354.00 | | |
| | MAY | 3,257.80 | 35.40 | 3,457.10 | 194.70 | | |
| | JUN | 4,045.40 | 177.00 | 3,656.20 | 70.80 | | |
| | JUL | 3,239.90 | 212.40 | 3,782.90 | 637.20 | | |
| | AUG | 3,347.30 | 106.20 | 5,031.80 | 814.20 | | |
| | SEP | 3,383.10 | 123.90 | 4,072.50 | 354.00 | | |
| | OCT | 2,649.20 | 212.40 | 4,090.60 | 371.70 | | |
| | NOV | 3,186.20 | 88.50 | 4,687.90 | 513.30 | | |
| | DEC | 4,385.50 | 265.50 | 4,724.10 | 389.40 | | |
| | | 36,551.80 | 2,832.00 | 48,815.70 | 4,655.10 | 7,649.40 | 247.80 |
| | ** PILOT - Center for Ind Liv project TRANFERRED TO IIIB | | | 4,669.76 -4,366.08 | | | |
| | TOTAL | 39,383.80 | | 53,774.48 | | 7,897.20 | |