



CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board
July 30, 2020 @ 1:00PM

SPECIAL NOTE TO THE PUBLIC: Due to the COVID-19 virus, public access to the meeting will be provided via conference call. Members of the public who would like to call in: 1-312-626-6799 Meeting ID: 916 8947 3822 or Join the Zoom Meeting at <https://zoom.us/j/91689473822>

Tentative Agenda

1) Roll Call

- | | | | |
|---|-------------------------------------|--------------------------------------|---|
| <input type="checkbox"/> Boone | <input type="checkbox"/> Franklin | <input type="checkbox"/> Greene | <input type="checkbox"/> Hamilton |
| <input type="checkbox"/> Hardin | <input type="checkbox"/> Jasper | <input type="checkbox"/> Madison | <input type="checkbox"/> Marshall |
| <input type="checkbox"/> Poweshiek | <input type="checkbox"/> Story | <input type="checkbox"/> Warren | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Krystina Engle | <input type="checkbox"/> Robin Maas | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Allie Wulfekuhle |

2) Public Comments

Board Chair asks for public comments at this time

3) Agenda & Minutes (Bill)

July 23, 2020 Agenda

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

June 25, 2020 Minutes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

4) Administration (Russell)

Conflict of Interest items (Forms)

Informational

Administrative team procedures proposed changes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Admin Report

Informational

Cares Act Dollars

Action

5) Finance (Betsy)

Claims June 30, 2020-July 14, 2020

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|-------------------------------------|---|----------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone | <input type="checkbox"/> Franklin | <input type="checkbox"/> Greene | <input type="checkbox"/> Hamilton |
| <input type="checkbox"/> Hardin | <input type="checkbox"/> Jasper | <input type="checkbox"/> Madison | <input type="checkbox"/> Marshall |
| <input type="checkbox"/> Poweshiek | <input type="checkbox"/> Story | <input type="checkbox"/> Warren | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Robin Maas | <input type="checkbox"/> Allie Wulfekuhle | | |

June Expenditure Report

Informational

6) Planning (Patti)

Subacute Update

Informational

7) Operations (Karla)

FY21 Provider Agreements and Amendments

Action

Crossroads Mental Health Center

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

Mental Health Advocate Hamilton

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

Mental Health Advocate Boone

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

8) Next Meeting - August 27, 2020



Central Iowa Community Services Regional Board Meeting Minutes
June 25, 2020
Electronic Meeting Via Zoom

Board Members Present: Madison-Phil Clifton, Marshall-Bill Patten, Story-Lisa Heddens, Jasper-Brandon Talsma, Hamilton-Doug Bailey, Greene-Dawn Rudolph, Poweshiek-Diana Dawley, Hardin-BJ Hoffman, Adult Advisory Committee Representatives Julie Smith and JD Deambra, and Children’s Advisory Committee Representatives Krystina Engle, Allie Wulfkuhle, and Robin Maas.

Counties/Members Absent: Warren-Aaron DeKock, Boone-Chad Behn, Franklin-Mike Nolte.

Administrative Team Present: Jody Eaton, Jill Eaton, Linn Adams, Karla Webb, Patti Treibel-Leeds, Betsy Stursma, Russell Wood, and John Grush.

Others Present: YSS-Andrew Allen, Robin McKee.

Chair Patten called the meeting to order. There were no public comments.

Agenda and Minutes. Patten asked for an addition to the agenda under Operations to add the FY 21 provider agreements for Greene County Medical Center dba Greene County Family Medicine, Berryhill Center, and Lutheran Services in Iowa. Heddens moved, Hoffman seconded to approve the agenda with the additions. All voted aye. Dawley moved, Rudolph seconded to approve the minutes of the May 28, 2020 meeting. All voted aye.

Appointment of Secretary. Patton announced the appointment of Patty Treibel-Leeds as Recording Secretary as of July 1, 2020.

Administration

Conflict of Interest. Jody Eaton reported that the COI forms need to be updated by the board members and they will be sent out prior to the next meeting. Jody also reviewed the potential conflicts on the agenda.

Iowa Total Care MOU. Jody Eaton reviewed the MOU document which is the same as the one the regions currently have with the other MCO (Amerigroup). The MOU content was approved by the CEO group. Bailey moved, Maas seconded to approve the Iowa Total Care MOU. All voted aye.

ICAP Insurance Renewal. CICS is now “vested” with ICAP and a \$1931.76 voucher was received. The Administrative Team reviewed the renewal and recommended to approve the FY 21 renewal with the same coverage and same cost as FY 20. The voucher can be used toward the renewal cost. Hoffman moved, Heddens seconded to approve the renewal as recommended. All voted aye.

ICAP Proxy Resolution. Heddens moved, Talsma seconded to approve a resolution appointing Russell Wood, CEO, as the primary contact for ICAP and Bill Patten, Governing Board Chair, as the alternate. All voted aye.

Proposed Changes to Procedures of CICS Administrative Team. Jody explained that the changes proposed by the Administrative Team were provided for review. The Procedures require a 14-day notice for amendments so it will be placed on the July agenda for action.

ISAC HIPAA Program Membership Renewal. Rudolph moved, Dawley seconded to approve one membership for CICS for FY 21. All voted aye.

Transition Report. Jody Eaton reviewed the completion of the transition and restructuring of the Administrative Team/Officers. Each of the Officers gave a brief report on the transition and their responsibilities following the restructuring. The new Administrative Team and Officers include: CEO-

Russell Wood, Finance-Betsy Sturmsma, Coordination-Linn Adams, Planning and Development-Patti Treibel-Leeds, and Operations-Karla Webb.

Legislative Update. Wood reported on HF 2643 that passed the last day of the legislative session. It effects MHDS primarily in three areas by giving Polk County \$5 million, adding more oversight of regions by DHS, and orders that the CSS region be divided into 2 regions. There were no legislative changes in the way MHDS services are funded and there was no additional money allocated to cover the children's services that regions are mandated to begin providing. ISAC has asked the Governor to veto the MHDS section of the bill.

Finance

Claims. Clifton moved, Talsma seconded to approve the reports of CICS claims paid on June 2, 2020, totaling \$269,024.24, and June 16, 2020, totaling \$289,250.61. All voted aye.

Expenditure Reports. Sturmsma reviewed the May report. May expenditures were \$683,280.11, and total expenditures for FY 20 as of May 31, 2020, were \$10,188,593.70.

Planning

Subacute RFP Update. Wood reported that no responses were received to the RFP that was issued. MGMC has shown some interest in providing this service. Bailey moved, Rudolph seconded to engage providers out the RFP process for the Subacute service. All voted aye.

Crisis Stabilization Residential Services for Youth and YSS Contract Amendment. Wood discussed the project that has been developed with YSS. The CSRS for Youth will provide crisis service for non-system involved youth. The Administrative Team reviewed the proposal and recommended a contract amendment with YSS that will provide funding for up to 3 youth monthly for up to 14 days each. YSS will have the program available at their Rosedale Shelter in Ames, however, youth may also access the service in Mason City. The Mason City location has been going for a year. Talsma moved, Deambra seconded to approve the contract amendment with YSS to add this service. All voted aye.

Operations

Provider Agreements and Amendments. Webb reviewed contracts for which a board member may have a conflict of interest. The following action was taken:

- **Hardin County MH Advocate Agreement.** Clifton moved, Talsma seconded to approve the FY 21 agreement. Hoffman abstained and all others voted aye.
- **Jasper County Advocate Memorandum of Understanding (MOU).** Webb explained that an MOU was used rather than a contract since the Advocate serving Jasper is an employee of a county outside of CICS. Dawley moved, Heddens seconded to approve the MOU. Talsma abstained and all others voted aye.
- **FY20 and FY21 Provider Agreements.** Bailey moved, Talsma seconded to approve the FY20 agreement with Greene County Medical Center dba Greene County Family Medicine, and the FY21 agreements with the following: Achieve Mental Health Inc., Central Iowa Psychological Services, Eyerly Ball Community Mental Health Services, eVizzit of Iowa Psychiatric PC dba Integrated Telehealth Partners, Grace C. Mae Advocate Center Inc., Mary Greeley Medical Center, Region 6 Resource Partners, The Salvation Army, Berryhill Center, Greene County Medical Center dba Greene County Family Medicine, and Lutheran Services in Iowa. All voted aye.

Adjournment/Next Meeting. The Chair adjourned the meeting. Next meeting will be July 23, 2020, at 1:00.

Minutes respectfully submitted by Linn Adams.

Linn Adams, Recording Secretary

Bill Patten, Board Chair

**Governing Board
Conflict of Interest Statement**



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A conflict of interest is a situation in which an individual has competing interests or loyalties

Name: _____

In responding to these questions, understand that a “yes” response does not imply that the relationship or transition was inappropriate.

1. Are you an officer, board member or director of a corporation or provider with which CICS has a business relationship? Yes No

Name of Corporation/Provider

Office Held

_____	_____
_____	_____
_____	_____

2. Do you, or a member of your family have a financial interest in or receive remuneration or income from a corporation or provider with which CICS has a business relationship? Yes No

Name of Corporation/Provider

_____	_____
_____	_____

3. Do you, or a member of your family receive services from a provider with which CICS has a business relationship? Yes No

Name of Provider

_____	_____
_____	_____

Please check the statements below that are correct to the best of your knowledge and sign at the end to certify your answers.

- I have received a copy of and read the Conflict of Interest Policy for CICS and understand my responsibilities under them.
- Should a conflict of interest arise, I agree to immediately inform the CICS Board.

Signature _____ Date _____

Please return to: Patti Leeds, Secretary CICS Governing Board.



CICS

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PROCEDURES OF CENTRAL IOWA COMMUNITY SERVICES ADMINISTRATIVE TEAM

Article I: Name and Purpose

Central Iowa Community Services (hereafter referred to as “CICS”) is a public entity voluntarily formed under Iowa Code Chapter 28E for the purpose of administering and coordinating mental health and disability services in member counties making up the region. CICS is governed by the CICS Board of Directors (hereafter referred to as “Governing Board”) who have designated the Regional Administrator Team (hereafter referred to as “Administrative Team”) to perform the management and administration of CICS. These Procedures address the operations of the Administrative Team.

Article II: Membership

Section 2.1 Administrative Team Members

- a. The Administrative Team shall be designated by the Governing Board. Administrative Team members shall perform functions as the Chief Executive Officer (CEO) and as CICS Officers. The CEO shall assign the administrative responsibilities to assure that each of the required functions are performed. The individual Officer duties and any changes shall be approved by the Administrative Team and the Governing Board.

Section 2.2 Administrative Team Vacancies

- a. Any vacancy created on the Administrative Team by resignation or any other reason will be reviewed by the Administrative Team. A recommendation will be made by the CEO to the Governing Board regarding replacement of the Administrative Team member or reassignment of their duties to remaining Administrative Team members and/or staff.

Article III: Powers and Duties

Section 3.1 Duties of Administrative Team

- a. To manage personnel to assure functions and responsibilities included in the 28E Agreement and job descriptions are completed.
- b. To review and recommend policies to the Governing Board and carry out related duties to assure effective and efficient operation of CICS;
- c. To assure compliance with state law and mandates, including the completion of reports and other required information;
- d. To consult with legal counsel, accountants and other professionals needed to fulfill the purposes of CICS;
- e. To interpret and enforce bylaws or rules and regulations for the management and operations of CICS;
- f. To consult with representatives of federal, state, and local agencies and departments;
- g. To submit grants approved by the Governing Board and accept funding from federal, state, or other agencies;
- h. To establish the times and places for meetings and set agendas for such meetings;

- i. To exercise any other power or do any other legal act necessary to discharge its obligations and fulfill the purpose of CICS at the direction of the Governing Board.

Article IV: Meetings

Section 4.1 Frequency And Place of Meetings

- a. The Administrative Team shall meet monthly and may meet more frequently as needed. A meeting can be called at anytime by the CEO, or at the request of at least three Administrative Team members. .

Section 4.2 Meeting Notice

- a. The Chair or designee shall prepare and send meeting notice and tentative agenda by written or electronic means to all Administrative Team members. members at least 24 hours prior to meeting date. The agenda shall include all matters for which a written request and supporting information have been received in advance of the deadline.
- b. Written request and supporting information for every item to be placed on the regular meeting agenda shall be posted in the Team SharePoint at least 48 hours prior to the meeting date.
- c. Any additional items placed after that time shall require an agenda amendment.

Section 4.3 Quorum

- a. A quorum for the purpose of conducting business at any meeting of the Administrative Team shall consist of a majority of the Administrative Team. If a quorum does not exist the Chair shall adjourn the meeting and contact all members to set an alternate meeting date.

Section 4.4 Telephonic/Electronic Participation

- a. Members may participate in any meeting by any means of communication that allows direct participation, including, but not limited to telephone conference call and videoconferencing. Members participating in this manner shall be considered present for purposes of quorum and voting.

Section 4.5 Voting Procedures

- a. Proxy voting will not be allowed. The most recent version of Roberts Rules of Order shall govern the organization in all cases to which they are applicable and in which they are not inconsistent with the bylaws or special rules of order of the Administrative Team.

Section 4.6 Meeting Minutes

- a. The meeting minutes will record motions and votes.

Article V: Executive Officers

Section 5.1 Executive Officers

- a. The Executive Officers of the Administrative Team shall include a Chair, Vice-Chair and Secretary.
- b. The Chair of the Administrative Team shall be the Chief Executive Officer (CEO) of CICS as appointed by the CICS Governing Board.
- c. The Executive Officers shall serve four year terms to run from July 1st to June 30th The CEO shall be selected by the Governing Board according to the



process that the Governing Board chooses. The Vice-Chair and Secretary shall be elected by the Administrative Team prior to the expiration of the current terms. Executive Officers can serve consecutive terms.

Section 5.2 Duties of Executive Officers

- a. **Chair.** The Chair/CEO shall have general charge of the operations of the Administrative Team. The Chair/CEO shall preside at all Administrative Team meetings. The Chair/CEO shall be responsible for distributing the meeting agenda. The Chair /CEO shall work with the Chair of the Governing Board in preparing an agenda for each Governing Board meeting.
- b. **Vice-Chair.** In the absence, inability, or refusal of the Chair to act, the Vice-Chair shall perform the duties of the Chair, and when so acting, shall have all the powers of and be subject to all the restrictions of the Chair. The Vice-Chair may also assume duties assigned by the Chair.
- c. **Secretary.** The Secretary shall keep minutes of all proceedings and actions of the Administrative Team. The Secretary shall be responsible for the preparation, distribution, and safe keeping of minutes of each Administrative Team meeting.

Article VI: Committees

Section 6.1 Committees or Workgroups

- a. The Chief Executive Officer may designate standing committees or workgroups for specific duties or projects.

Article VII: Approval and Amendments

Section 7.1 These Procedures and any amendments must be approved by a majority vote of the Administrative Team and by a majority vote of the Governing Board at regularly scheduled meetings. Notice of Procedures changes shall be provided to all Administrative Team and Governing Board members at least 14 days prior to any meeting at which an amendment vote is scheduled.

These Procedures were approved by the Administrative Team on June 4, 2020 and were approved by the Governing Board on June 25, 2020.

Signatures:

Jody Eaton, Administrative Team Chair

Date

Bill Patten, Governing Board Chair

Date



On July 7, 2020, Governor Kim Reynolds announced an allocation of \$50.0 million in funding the ICRF to be invested in Iowa’s mental health care system. This funding has not yet been transferred from the Fund and is therefore not included in Figure 3. The announced \$50.0 million in funding will be allocated to health providers as follows:

- **Mental Health Providers (\$10.0 million) and Substance Use Disorder Providers (\$10.0 million)**
 - This funding will be allocated to Medicaid providers of non-hospital based inpatient and outpatient services to cover increased costs associated with the pandemic.
- **Mental Health and Disability Services Regions (MHDS) (\$30 million)**
 - The State will distribute an equal per capita amount to each MHDS [region](#) (Figure 4) to support ongoing adult and children’s mental health services, including to cover increased service need due to the stressors and isolation associated with the pandemic.

Figure 4

Regional MHDS — \$30.0 Million CARES Act Distribution	
Region	Per Capita Amount
Central Iowa Community Services	\$ 3,217,609
County Rural Offices of Social Services	746,392
County Social Services (CSS)	4,016,726
Eastern Iowa MHDS Region	2,859,080
Heart of Iowa Region	1,011,417
MHDS of the East Central Region	5,700,926
Northwest Iowa Care Connections	608,166
Polk County Health Services	4,631,004
Rolling Hills Community Services Region	1,875,437
Sioux River MHDS	977,217
South Central Behavioral Health Region	747,675
Southeast Iowa Link (SEIL)	1,541,716
Southern Hills Regional Mental Health	278,105
Southwest Iowa MHDS Region	1,788,530
Total	\$ 30,000,000

After the allocation for the mental health system, \$584.5 million remains available to Iowa in ICRF funding. As of July 13, 2020, no additional plans for distribution, or plans for an allocation process have been made public by the Governor. The LSA will continue to monitor information related to the planned use of the funding and will report this information as it becomes available in [Fiscal Update](#) articles.

Disbursement Date 06/30/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
8174 V	60	Linn Adams		Services Management - Mil	41500	04022	413	62				20.34
8174 V	60	Linn Adams		Services Management - Mil	41500	04222	413	62				19.73
8174 V	60	Linn Adams		Services Management - Mil	41500	04322	413	62				19.73
				Disbursement#	2628	Disbursement		Total				59.80
8177 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04042	366	62				14.56
8177 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				553.16
8177 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04342	366	62				7.28
				Disbursement#	2629	Disbursement		Total				575.00
8179 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.25
				Disbursement#	2630	Disbursement		Total				36.25
8180 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				261.22
				Disbursement#	2631	Disbursement		Total				261.22
8181 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				565.85
				Disbursement#	2632	Disbursement		Total				565.85
8175 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				326.75
				Disbursement#	2633	Disbursement		Total				326.75
8182 V	1327	Center Associates		Public Education Services	41500	04005	373	62				500.00
8182 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				4169.16
				Disbursement#	2634	Disbursement		Total				4,669.16
8204 V	5887	Central Iowa Recovery		Psychotherapeutic Treatme	41500	04042	366	62				4102.97
8204 V	5887	Central Iowa Recovery		Psychotherapeutic Treatme	41500	04042	366	62				7232.05
8204 V	5887	Central Iowa Recovery		Psychotherapeutic Treatme	41500	04242	366	62				1157.12
8204 V	5887	Central Iowa Recovery		Psychotherapeutic Treatme	41500	04042	366	62				2953.57
8204 V	5887	Central Iowa Recovery		Psychotherapeutic Treatme	41500	04042	366	62				14514.65
				Disbursement#	2635	Disbursement		Total				29,960.36
8183 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				411.84
8183 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04332	329	62				240.24
				Disbursement#	2636	Disbursement		Total				652.08
8184 V	1473	ChildServe Inc.		Support Services - Suppor	41500	04332	329	62				127.96
				Disbursement#	2637	Disbursement		Total				127.96
8185 V	1762	Crossroads Mental Hlth Ctr		Crisis Evaluation	41500	04044	301	62				232.09
8185 V	1762	Crossroads Mental Hlth Ctr		24 Hour Crisis Response	41500	04044	305	62				1392.00
				Disbursement#	2638	Disbursement		Total				1,624.09
8186 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				30.04
8186 V	1809	Brenda Daily		Services Management - Mil	41500	04222	413	62				6.83
8186 V	1809	Brenda Daily		Services Management - Mil	41500	04322	413	62				6.83
				Disbursement#	2639	Disbursement		Total				43.70
8215 V	72493	Jill Eaton		Direct Admin - Mileage &	41500	04411	413	62				252.43

Disbursement Date 06/30/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	2640	Disbursement		Total				252.43
8187	V 2119	Jody Eaton		Direct Admin - Mileage &	41500	04411	413	62				65.55
				Disbursement#	2641	Disbursement		Total				65.55
8201	V 5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	306	62				5250.00
				Disbursement#	2642	Disbursement		Total				5,250.00
8188	V 2420	Franklin County Auditor		Psychotherapeutic Treatme	41500	04042	366	62				35537.84
				Disbursement#	2643	Disbursement		Total				35,537.84
8214	V 72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				167.14
8214	V 72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				127.70
				Disbursement#	2644	Disbursement		Total				294.84
8189	V 2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				458.88
8189	V 2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				47.80
				Disbursement#	2645	Disbursement		Total				506.68
8190	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				119.70
8190	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				69.30
8190	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				157.50
				Disbursement#	2646	Disbursement		Total				346.50
8213	V 72069	Hamilton County		Justice System Involved C	41500	04025	376	62				6654.00
8213	V 72069	Hamilton County		Justice System Involved C	41500	04025	376	62				6566.00
8213	V 72069	Hamilton County		Support Services - Suppor	41500	04332	329	62				225.99
				Disbursement#	2647	Disbursement		Total				13,445.99
8192	V 3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				2560.91
8192	V 3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				7682.73
				Disbursement#	2648	Disbursement		Total				10,243.64
8193	V 3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				69.71
8193	V 3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				69.71
8193	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				306.25
8193	V 3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				69.71
8193	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				7036.48
8193	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				7892.80
8193	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				246.54
8193	V 3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				431.29
8193	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				409.92
8193	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				1470.41
8193	V 3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				396.78
8193	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				4095.00
				Disbursement#	2649	Disbursement		Total				22,494.60
8194	V 3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				900.00
8194	V 3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				450.00
8194	V 3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				450.00

Disbursement Date 06/30/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				450.00
8194 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				532.24
8194 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				266.11
8194 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				266.11
8194 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				266.11
8194 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				798.33
8194 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				266.11
8194 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				266.11
8194 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				532.22
8194 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				266.11
8194 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				266.11
8194 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				266.11
8194 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				532.22
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				450.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1350.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				450.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1800.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1350.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				2700.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				450.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1350.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				2250.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1350.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1350.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1800.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				900.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				900.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				450.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1800.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				900.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				3150.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1350.00
				Disbursement#	2650	Disbursement		Total				33,140.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1800.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				900.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				900.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				900.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1800.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				2250.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				900.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				2700.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1350.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				450.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04244	301	62				450.00
8194 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04244	301	62				450.00
				Disbursement#	2651	Disbursement		Total				14,850.00
8195 V	4443	Marshall County		Prescription Medication (41500	04046	306	62				37.33

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
8195 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				73.24
8195 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				4.27
8195 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				9.00
8195 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				25.31
8195 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				53.41
8195 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				25.00
8195 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				75.00
8195 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
				Disbursement#	2652							333.56
												Disbursement Total
8197 V	4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				1734.36
				Disbursement#	2653							1,734.36
												Disbursement Total
8196 V	4721	Medicap Pharmacy		Prescription Medication (	41500	04046	306	62				111.38
				Disbursement#	2654							111.38
												Disbursement Total
8198 V	5112	NeighborCare Pharm. Svcs		Prescription Medication (	41500	04046	306	62				613.16
				Disbursement#	2655							613.16
												Disbursement Total
8199 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				1886.43
				Disbursement#	2656							1,886.43
												Disbursement Total
8217 V	83116	North Star Community Services		Support Services - Suppor	41500	04032	329	62				74.24
				Disbursement#	2657							74.24
												Disbursement Total
8191 V	2872	Optimae LifeServices, Inc.		Psychotherapeutic Treatme	41500	04042	306	62				1100.00
8191 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				2835.00
8191 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				27999.30
8191 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				1820.50
8191 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				69.71
				Disbursement#	2658							33,824.51
												Disbursement Total
8200 V	5581	Peglow, O'Hare & See, P.L.C.		Commitment - Legal Repres	41500	04074	393	62				31.50
				Disbursement#	2659							31.50
												Disbursement Total
8216 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				67.52
8216 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				616.84
				Disbursement#	2660							684.36
												Disbursement Total
8202 V	5825	Premier Payee, Inc		Support Services - Suppor	41500	04732	329	62				577.92
				Disbursement#	2661							577.92
												Disbursement Total
8203 V	5840	Progress Industries		Support Services - Suppor	41500	04032	329	62				665.40
				Disbursement#	2662							665.40
												Disbursement Total
8176 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				827.20
8176 V	322	Salvation Army		Support Services - Repres	41500	04232	327	62				176.00
8176 V	322	Salvation Army		Support Services - Repres	41500	04332	327	62				44.00
8176 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				783.20
8176 V	322	Salvation Army		Support Services - Repres	41500	04232	327	62				88.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
8176	V 322	Salvation Army		Support Services - Repres	41500	04332	327	62				44.00
				Disbursement# 2663		Disbursement		Total				1,962.40
8205	V 6418	Candila Schickel		Commitment - Legal Repres	41500	04074	393	62				120.00
				Disbursement# 2664		Disbursement		Total				120.00
8206	V 6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				156.00
				Disbursement# 2665		Disbursement		Total				156.00
8178	V 499	Stiefel Law Office		Commitment - Legal Repres	41500	04074	393	62				162.00
				Disbursement# 2666		Disbursement		Total				162.00
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				156.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				346.00
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				41.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				131.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				89.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				71.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				419.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				383.00
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				173.00
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				41.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				71.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				35.75
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				214.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				255.75
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				136.00
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				113.00
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				166.00
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				101.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				71.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				71.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				101.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				191.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				41.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				288.00
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				503.00
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				156.50
8207	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				383.00
				Disbursement# 2667		Disbursement		Total				4,755.50
8208	V 7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				149.54
				Disbursement# 2668		Disbursement		Total				149.54
8209	V 7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				4600.17
8210	V 7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				677.18
8210	V 7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				5132.79
8210	V 7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				2437.40
8210	V 7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				9414.77
8210	V 7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				5109.15

Disbursement Date 06/30/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
8210 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				5364.37
8210 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				.00
8210 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				378.00
8210 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				6965.30
8210 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				5362.50-
8210 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				12939.41
8210 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				1680.79-
8210 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				5052.45
				Disbursement#	2669							51,027.70
												Disbursement Total
8211 V	7463	Nancy Trotter		Commitment - Legal Repres	41500	04074	393	62				189.00
				Disbursement#	2670							189.00
												Disbursement Total
8212 V	7772	Wild, Baxter, and Sand PC		Commitment - Legal Repres	41500	04074	393	62				206.10
8212 V	7772	Wild, Baxter, and Sand PC		Commitment - Legal Repres	41500	04074	393	62				100.80
				Disbursement#	2671							306.90
												Disbursement Total
												44 Total Disbursements
												274,696.15
												0 Total ACH
												.00
												0 Total EFT
												.00
												44 Grand Total
												274,696.15
												Credits/Refunds Included
												7,043.29

Totals by Fund		
41500	Central Iowa Community Service	274,696.15
	Final Total	274,696.15

End of report

Disbursement Date 07/14/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
149 V	15	Abbe Center for Community		Warm-Line	41500	04044	366	62				1085.69
				Disbursement#	2672	Disbursement		Total				1,085.69
152 V	657	Behavioral Health Options PLC		Crisis Evaluation	41500	04044	301	62				114.17
152 V	657	Behavioral Health Options PLC		Crisis Evaluation	41500	04044	301	62				114.17
152 V	657	Behavioral Health Options PLC		24 Hour Crisis Response	41500	04044	305	62				225.00
				Disbursement#	2673	Disbursement		Total				453.34
150 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				656.38
150 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				371.60
150 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				128.85
				Disbursement#	2674	Disbursement		Total				1,156.83
157 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				4674.60
				Disbursement#	2675	Disbursement		Total				4,674.60
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.00
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				176.75
155 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				227.25
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				429.25
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				189.38
155 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				353.50
155 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				479.75
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				328.25
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				404.00
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				239.88
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				340.88
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.00
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				277.75
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				126.25
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				151.50
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				113.63
155 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				404.00
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				340.88
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				265.13
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				239.88
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				479.75
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				176.75
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				138.88
155 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				404.00
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				391.38
155 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				328.25
155 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				303.00
155 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				252.50
155 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				416.63
				Disbursement#	2676	Disbursement		Total				8,383.05
177 V	5887	Central Iowa Recovery		Psychotherapeutic Treatme	41500	04042	397	62				91.14
177 V	5887	Central Iowa Recovery		Psychotherapeutic Treatme	41500	04042	366	62				4924.09
177 V	5887	Central Iowa Recovery		Psychotherapeutic Treatme	41500	04042	366	62				8128.53

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
177 V	5887	Central Iowa Recovery		Psychotherapeutic Treatme	41500	04042	366	62				3694.45
				Disbursement# 2677								16,838.21
156 V	1370	Cerro Gordo Co. Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				243.15
				Disbursement# 2678								243.15
188 V	82883	Christian Opportunity Center		Support Services - Suppor	41500	04232	329	62				269.59
188 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04250	368	62				372.46
				Disbursement# 2679								642.05
191 V	83451	Community Care of Knoxville		Comm Based Settings (6+ B	41500	04064	314	62				1610.00
191 V	83451	Community Care of Knoxville		Comm Based Settings (6+ B	41500	04064	314	62				490.00
				Disbursement# 2680								2,100.00
165 V	3601	Designer Graphix Plus, Inc.		Direct Admin - Educationa	41500	04411	422	62				1337.50
				Disbursement# 2681								1,337.50
187 V	72493	Jill Eaton		Direct Admin - Mileage &	41500	04411	413	62				73.03
				Disbursement# 2682								73.03
158 V	2119	Jody Eaton		Direct Admin - Mileage &	41500	04411	413	62				65.55
				Disbursement# 2683								65.55
175 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				66618.00
175 V	5696	Eyerly Ball CMHS		Justice System Involved C	41500	04025	376	62				558.82
175 V	5696	Eyerly Ball CMHS		Justice System Involved C	41500	04025	376	62				5588.18
175 V	5696	Eyerly Ball CMHS		Justice System Involved C	41500	04025	376	62				7302.00
175 V	5696	Eyerly Ball CMHS		Crisis Evaluation	41500	04044	301	62				5000.00
175 V	5696	Eyerly Ball CMHS		24 Hour Crisis Response	41500	04044	305	62				675.00
				Disbursement# 2684								85,742.00
159 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				497.12
159 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				28.68
				Disbursement# 2685								525.80
160 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				132.30
				Disbursement# 2686								132.30
161 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				95.50
161 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				10.00
				Disbursement# 2687								105.50
186 V	72069	Hamilton County		Day Habilitation	41500	04350	367	62				525.70
186 V	72069	Hamilton County		Support Services - Suppor	41500	04332	329	62				200.88
186 V	72069	Hamilton County		Justice System Involved C	41500	04025	376	62				7915.00
				Disbursement# 2688								8,641.58
184 V	7936	Hardin County Friendship Club		Psychotherapeutic Treatme	41500	04042	366	62				5869.00
				Disbursement# 2689								5,869.00

Disbursement Date 07/14/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
173 V	5137	HIRTA Public Transit		Transportation - General	41500	04231	354	62				20.64
173 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				175.44
173 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				185.04
173 V	5137	HIRTA Public Transit		Transportation - General	41500	04231	354	62				133.64
				Disbursement#	2690							514.76
						Disbursement		Total				
163 V	3101	Homecare Options Inc.		Support Services - Suppor	41500	04032	329	62				1260.00
				Disbursement#	2691							1,260.00
						Disbursement		Total				
154 V	1199	Ia Co Technology Clearinghouse		Purchased Admin - Technic	41500	04412	370	62				94471.76
				Disbursement#	2692							94,471.76
						Disbursement		Total				
164 V	3313	Iowa Communities Assurance		Direct Admin - Tort Liabi	41500	04411	460	62				8405.24
				Disbursement#	2693							8,405.24
						Disbursement		Total				
166 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				16.10
166 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				118.25
166 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				99.55
166 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				369.75
166 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				42.25
166 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				368.70
166 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				245.28
166 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				218.26
166 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				402.62
				Disbursement#	2694							1,880.76
						Disbursement		Total				
167 V	3720	Johnson County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				61.65
				Disbursement#	2695							61.65
						Disbursement		Total				
168 V	3852	Kathleen's Care, Inc		Comm Based Settings (6+ B	41500	04064	314	62				1815.60
				Disbursement#	2696							1,815.60
						Disbursement		Total				
170 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
				Disbursement#	2697							31.00
						Disbursement		Total				
171 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				6100.00
				Disbursement#	2698							6,100.00
						Disbursement		Total				
172 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04050	368	62				278.84
172 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04250	368	62				372.46
172 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04350	368	62				69.71
				Disbursement#	2699							721.01
						Disbursement		Total				
190 V	83448	NAMI Iowa		Public Education Services	41500	04005	373	62				436.43
				Disbursement#	2700							436.43
						Disbursement		Total				
192 V	6863	Northwest Iowa Care Connection		Mental Health Advocate -	41500	04075	395	62				146.76
				Disbursement#	2701							146.76
						Disbursement		Total				
185 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				132.30

Disbursement Date 07/14/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
185 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				50.40
185 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				277.20
185 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				144.90
185 V	7964	Olberding Law Office		Commitment - Legal Repres	41500	04074	393	62				44.10
				Disbursement#	2702							648.90
				Disbursement Total								
162 V	2872	Optimae LifeServices, Inc.		Justice System Involved C	41500	04025	376	62				5882.00
				Disbursement#	2703							5,882.00
				Disbursement Total								
169 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				40.00
169 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				40.00
				Disbursement#	2704							80.00
				Disbursement Total								
179 V	6871	Partnership for Progress		Comm Based Settings (6+ B	41500	04064	314	62				1860.00
				Disbursement#	2705							1,860.00
				Disbursement Total								
174 V	5596	Penn Center		Comm Based Settings (6+ B	41500	04064	314	62				5439.60
				Disbursement#	2706							5,439.60
				Disbursement Total								
176 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				44.00
				Disbursement#	2707							44.00
				Disbursement Total								
189 V	83117	The Pride Group		Support Services - Suppor	41500	04032	329	62				6300.00
189 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				19256.40
				Disbursement#	2708							25,556.40
				Disbursement Total								
180 V	7025	Story County Auditor		Purchased Admin - Account	41500	04412	420	62				3215.90
				Disbursement#	2709							3,215.90
				Disbursement Total								
178 V	6706	Story County Community Serv		Direct Admin - Mileage &	41500	04411	413	62				21.85
				Disbursement#	2710							21.85
				Disbursement Total								
151 V	367	Betsy Stursma		Services Management - Mil	41500	04022	413	62				17.99
151 V	367	Betsy Stursma		Services Management - Mil	41500	04222	413	62				17.46
151 V	367	Betsy Stursma		Services Management - Mil	41500	04322	413	62				17.45
				Disbursement#	2711							52.90
				Disbursement Total								
181 V	7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				350.00
				Disbursement#	2712							350.00
				Disbursement Total								
153 V	700	UnityPoint Health		24 Hour Crisis Response	41500	04044	305	62				1392.00
				Disbursement#	2713							1,392.00
				Disbursement Total								
182 V	7601	VISA		Direct Admin - Informatio	41500	04411	632	62				840.00
				Disbursement#	2714							840.00
				Disbursement Total								
183 V	7806	Russell Wood		Direct Admin - Mileage &	41500	04411	413	62				417.45
				Disbursement#	2715							417.45
				Disbursement Total								
				44 Total Disbursements								299,715.15
				0 Total ACH								.00
				0 Total EFT								.00
				44 Grand Total								299,715.15
				Credits/Refunds Included								.00



Totals by Fund

41500 Central Iowa Community Service	299,715.15
Final Total	299,715.15

End of report

June 2020 Expenditure Report \$1,044,880.21

FY 2020	CICS MHDS Region	MI (40)	ID(42)	DD(43)	BI (47)	Admin (44)	Total
Core Domains							
COA	Treatment						
42305	Mental health outpatient therapy	\$ 41,131					\$ 41,131
42306	Medication prescribing & management	\$ 22,782					\$ 22,782
43301	Assessment & evaluation	\$ 10,949					\$ 10,949
71319	Mental health inpatient therapy-MHI	\$ 382,810					\$ 382,810
73319	Mental health inpatient therapy	\$ 424					\$ 424
Crisis Services							
32322	Personal emergency response system	\$ -					\$ -
44301	Crisis evaluation	\$ 787,450	\$ 9,000	\$ 900			\$ 797,350
44302	23 hour crisis observation & holding	\$ -					\$ -
44305	24 hour access to crisis response	\$ 92,299					\$ 92,299
44307	Mobile response	\$ 799,417					\$ 799,417
44312	Crisis Stabilization community-based services	\$ -					\$ -
44313	Crisis Stabilization residential services	\$ 24,008					\$ 24,008
44396	Access Centers: start-up / sustainability						\$ -
Support for Community Living							
32320	Home health aide	\$ -					\$ -
32325	Respite		\$ -	\$ 544	\$ -		\$ 544
32328	Home & vehicle modifications						\$ -
32329	Supported community living	\$ 798,238	\$ 178,178	\$ 134,946	\$ 7,822		\$ 1,119,184
42329	Intensive residential services						\$ -
Support for Employment							
50362	Prevocational services	\$ 1,807	\$ 4,413	\$ 5,650	\$ 3,351		\$ 15,221
50364	Job development						\$ -
50367	Day habilitation	\$ 33,580	\$ 35,271	\$ 85,109	\$ 23,966		\$ 177,925
50368	Supported employment	\$ 96,177	\$ 19,767	\$ 35,294	\$ 1,907		\$ 153,146
50369	Group Supported employment-enclave	\$ 2,626	\$ 2,474	\$ 4,709			\$ 9,808
Recovery Services							
45323	Family support	\$ 25,199					\$ 25,199
45366	Peer support	\$ 1,133					\$ 1,133
Service Coordination							
21375	Case management						\$ -
24376	Health homes						\$ -
Sub-Acute Services							
63309	Subacute services-1-5 beds						\$ -
64309	Subacute services-6 and over beds	\$ 4,000					\$ 4,000
Core Evidenced Based Treatment							
04422	Education & Training Services - provider competency	\$ 3,130					\$ 3,130
32396	Supported housing						\$ -
42398	Assertive community treatment (ACT)	\$ 74,258					\$ 74,258
45373	Family psychoeducation	\$ 2,457					\$ 2,457
Core Domains Total		\$ 3,203,876	\$ 249,101	\$ 267,153	\$ 37,045		\$ 3,757,176
Mandated Services							
46319	Oakdale	\$ -					\$ -
72319	State resource centers						\$ -
74XXX	Commitment related (except 301)	\$ 335,944	\$ 655				\$ 336,599
75XXX	Mental health advocate	\$ 152,868					\$ 152,868
Mandated Services Total		\$ 488,812	\$ 655	\$ -	\$ -		\$ 489,467
Additional Core Domains							
Justice system-involved services							
25xxx	Coordination services	\$ 594,469					\$ 594,469
44346	24 hour crisis line**	\$ 70,340					\$ 70,340
44366	Warm line**	\$ 11,462					\$ 11,462
46305	Mental health services in jails	\$ 149,073					\$ 149,073
46399	Justice system-involved services-other	\$ 2,103					\$ 2,103
46422	Crisis prevention training	\$ 6,200					\$ 6,200
46425	Mental health court related costs	\$ -					\$ -
74301	Civil commitment prescreening evaluation	\$ -					\$ -
Additional Core Evidenced based treatment							
42366	Peer self-help drop-in centers	\$ 785,776	\$ 117,685	\$ 21,192	\$ 2,259		\$ 926,911
42397	Psychiatric rehabilitation (IPR)	\$ 42,764					\$ 42,764
Additional Core Domains Total		\$ 1,662,186	\$ 117,685	\$ 21,192	\$ 2,259		\$ 1,803,321
Other Informational Services							
03371	Information & referral	\$ 6					\$ 6
04372	Planning and/or Consultation (client related)						\$ -
04377	Provider Incentive Payment						\$ -
04399	Consultation Other						\$ -
04429	Planning and Management Consultants (non-client related)	\$ 6,477					\$ 6,477
05373	Public education	\$ 43,288					\$ 43,288
Other Informational Services Total		\$ 49,771	\$ -	\$ -	\$ -		\$ 49,771

June 2020 Expenditure Report \$1,044,880.21

FY 2020	CICS MHDS Region	MI (40)	ID(42)	DD(43)	BI (47)	Admin (44)	Total
Essential Community Living Support Services							
06399	Academic services						\$ -
22XXX	Services management	\$ 1,412,980	\$ 6,432	\$ 5,300	\$ 312		\$ 1,425,024
23376	Crisis care coordination	\$ -					\$ -
23399	Crisis care coordination other						\$ -
24399	Health home other						\$ -
31XXX	Transportation	\$ 125,813	\$ 10,298	\$ 20,143	\$ 1,275		\$ 157,529
32321	Chore services						\$ -
32326	Guardian/conservator	\$ -					\$ -
32327	Representative payee	\$ 12,838	\$ 1,735	\$ 1,127	\$ -		\$ 15,700
32335	CDAC						\$ -
32399	Other support						\$ -
33330	Mobile meals						\$ -
33340	Rent payments (time limited)	\$ 136,375	\$ 1,317				\$ 137,692
33345	Ongoing rent subsidy	\$ 1,564		\$ 776			\$ 2,340
33399	Other basic needs	\$ 43,260	\$ 3,226				\$ 46,486
41305	Physiological outpatient treatment	\$ -					\$ -
41306	Prescription meds	\$ 4,601					\$ 4,601
41307	In-home nursing						\$ -
41308	Health supplies						\$ -
41399	Other physiological treatment						\$ -
42309	Partial hospitalization						\$ -
42310	Transitional living program	\$ 1,076,458	\$ 24,664				\$ 1,101,122
42363	Day treatment						\$ -
42396	Community support programs	\$ 1,231					\$ 1,231
42399	Other psychotherapeutic treatment	\$ 90					\$ 90
43399	Other non-crisis evaluation						\$ -
44304	Emergency care						\$ -
44399	Other crisis services						\$ -
45399	Other family & peer support						\$ -
46306	Psychiatric medications in jail	\$ 20,816					\$ 20,816
50361	Vocational skills training						\$ -
50365	Supported education						\$ -
50399	Other vocational & day services						\$ -
63XXX	RCF 1-5 beds (63314, 63315 & 63316)	\$ 1,171					\$ 1,171
63XXX	ICF 1-5 beds (63317 & 63318)						\$ -
63329	SCL 1-5 beds						\$ -
63399	Other 1-5 beds						\$ -
	Essential Comm Living Support Services Total	\$ 2,837,198	\$ 47,672	\$ 27,347	\$ 1,587		\$ 2,913,803
Other Congregate Services							
50360	Work services (work activity/sheltered work)	\$ -					\$ -
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 772,268	\$ 23,410	\$ -			\$ 795,678
64XXX	ICF 6 and over beds (64317 & 64318)						\$ -
64329	SCL 6 and over beds	\$ -					\$ -
64399	Other 6 and over beds						\$ -
	Other Congregate Services Total	\$ 772,268	\$ 23,410	\$ -	\$ -		\$ 795,678
Administration							
11XXX	Direct Administration					1,305,618	\$ 1,305,618
12XXX	Purchased Administration					118,639	\$ 118,639
	Administration Total					\$ 1,424,257	\$ 1,424,257
	Regional Totals	\$ 9,014,112	\$ 438,523	\$ 315,691	\$ 40,891	\$ 1,424,257	\$ 11,233,474
(45XX-XXX) County Provided Case Management							
							\$ -
(46XX-XXX) County Provided Services							
							\$ -
	Regional Grand Total						\$ 11,233,473.91

Transfer Numbers (Expenditures should only be counted when final expenditure is made for services/administration. Transfers are eliminated from budget to show true regional finances)

13951	Distribution to MHDS regional fiscal agent from member county	\$ 9,189,058
14951	MHDS fiscal agent reimbursement to MHDS regional member county	\$ -

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Crossroads Mental Health Center**

Chart of Account	Service Description	Unit of Service	Rate
46305 Jail 42305 Outpatient	Therapy Evaluation (90791)	Visit	\$155.61
42306	Psychiatric Evaluation (90792)	Visit	DR. \$300.67 ARNP \$232.09 PA \$232.09
46305 Jail 42305 Outpatient	Therapy 90837 90834 90832	60 Min. 45 Min. 30 Min.	\$114.17 \$114.17 \$59.43
42306	Medication Management (99213)	15 Min.	Dr. \$101.60 ARNP \$72.45 PA \$72.45
42306	Care Coordination	One tele health session	\$31.21
46305 Jail 42305 Outpatient	Group Therapy (90853)	Hour	\$69.43
42305	Family Therapy (90846)	Hour	\$98.83
41305	Injection (96372)	N/A	\$26.38
41305	Nursing (S9123)	Nurse Visit	\$58.64
43301	Evaluation, Non-Crisis Assessment and Evaluation	Hour	\$190.89
44301	Crisis Psychiatric Evaluation (1 appointment/month)	Visit	DR. \$300.67 ARNP \$232.09 PA \$232.09
44305	Community Based Crisis Intervention Services	Hour	\$113.17
05373	Public Education, Prevention and Education	Hour	\$113.17; Maximum of 12 hours/contract period

OTHER TERMS:

Medicaid/MCO floor rate may be honored if higher than the CICS Contracted Rate. Please send documentation of the Medicaid/MCO rate to the Operations Officer for consideration of the rate adjustment. If the rate adjustment is approved by CICS this will be executed through a written document with the CICS CEO and the Provider with the effective date as the month following the receipt of the rate documentation. A CICS contract amendment will not be required in these situations.

Modifications to Section 3.2 Service Assessment may be executed through a written agreement between CICS and Provider.

Psychological Testing is a service under Evaluation, Non-Crisis Assessment and Evaluation.

CICS may be billed the Crisis Psychiatric Evaluation rate if the Crisis Psychiatric Evaluation appointment is reserved and unfilled. One Crisis Psychiatric Evaluation appointment shall be available monthly. If crisis medication management is needed, this can be performed during the reserved crisis psychiatric evaluation time slot and billable at the contracted medication management reimbursement rate as applicable. CICS Service Coordination staff shall be informed of the reserved time slot for the Crisis Psychiatric Evaluation service.

Funding for outpatient services must be pre-authorized by CICS. CICS will issue a Notice of Decision to the patient and provider. CICS will determine the copayment for persons as specified in the CICS Management Plan. Patients are responsible to pay all copayment amounts directly to the provider. CICS funds may supplement patients with insurance any remaining amount due, up to the "allowed charge" on the insurance Explanation of Benefits (EOB) or the contracted CICS rate, whichever is less.

Public Education, Prevention and Education Services - Education services means activities that increase awareness and understanding of the causes and nature of conditions or factors which affect an individual's development and functioning. Prevention means efforts to increase awareness and understanding of the causes and nature of conditions or situations which affect an individual's functioning in society. Prevention activities are designed to convey information about the cause of conditions, situations, or problems that interfere with an individual's functioning or ways in which that knowledge can be used to prevent their occurrence or reduce their effect, and may include but are not limited to, training events, webinars, presentations, and public meetings. Provider outreach activities and/or marketing activities would not fall under Public Education, Prevention and Education. Provider needs to seek written approval by CICS for funding of Public Education, Prevention and Education services.

Central Iowa Community Services:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

Crossroads Mental Health Center:

By:  _____

Print Name: Erin R. Miller

Print Title: Executive Director

Date: 6.30.2020

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES**

Chart of Account	Service Description	Unit of Service	Rate
75XXX	Mental Health Advocate	Monthly	See Other Terms

OTHER TERMS:

Mental Health Advocate funding is approved via the local Community Services Mental Health Expenditure Budget.

Central Iowa Community Services:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

Hamilton County:

By: 

Print Name: Douglas D. Bailey

Print Title: Chairman, Bd of Supervisors

Date: 6/23/20

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES**

Chart of Account	Service Description	Unit of Service	Rate
75XXX	Mental Health Advocate	Monthly	See Other Terms

OTHER TERMS:

Mental Health Advocate funding is approved via the local Community Services Mental Health Expenditure Budget. Mental Health Advocate services are provided and reimbursed for the counties of Boone, Greene, Madison, Poweshiek, and Warren.

Central Iowa Community Services:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

Boone County:

By:  _____

Print Name: Stephen Duffy

Print Title: CHAIR BOJ

Date: 7-1-20