



CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board

February 22, 2024 @ 1:00 PM

Story County Administration Building – Public Meeting Room, 2nd Floor
900 6th Street, Nevada, Iowa 50201

SPECIAL NOTE TO THE PUBLIC: Members of the public who would like to call in: 1-312-626-6799

Meeting ID: 823 6287 2319, Passcode: 481276

or Join the Zoom Meeting at <https://us06web.zoom.us/j/82362872319?pwd=fzlbF5GfkZ055BKBgZ4LBAiJSsy0CL.1>

Tentative Agenda

1) Roll Call

- | | | | |
|---|---------------------------------------|---|--|
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Phil Clifton | <input type="checkbox"/> JD Deambra | <input type="checkbox"/> Andrea Dickerson |
| <input type="checkbox"/> Scott Hand | <input type="checkbox"/> Lisa Heddens | <input type="checkbox"/> Jerry Kloberdanz | <input type="checkbox"/> Richard Lukensmeyer |
| <input type="checkbox"/> Dennis Quinn | <input type="checkbox"/> Gary Rayhons | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Brandon Talsma |
| <input type="checkbox"/> Allie Wulfekuhle | | | |

2) Agenda (Brandon Talsma, Chair)

February 22, 2024 Agenda

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

3) Minutes (Brandon Talsma, Chair)

January 25, 2024 Minutes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

4) Old Business - Tabled Item (Meghan Freie)

The Bridge Home

Action

Board Chair asks for motion to remove from the table

Motion by: _____

Second: _____

Vote on motion: _____

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---------------------------------------|---|--|
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Phil Clifton | <input type="checkbox"/> JD Deambra | <input type="checkbox"/> Andrea Dickerson |
| <input type="checkbox"/> Scott Hand | <input type="checkbox"/> Lisa Heddens | <input type="checkbox"/> Jerry Kloberdanz | <input type="checkbox"/> Richard Lukensmeyer |
| <input type="checkbox"/> Dennis Quinn | <input type="checkbox"/> Gary Rayhons | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Brandon Talsma |
| <input type="checkbox"/> Allie Wulfekuhle | | | |

5) Administration (Russell Wood, CEO)

Legislative Update

Informational

6) Finance (Betsy Stursma)

Claims February 6 and 20, 2024

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---------------------------------------|---|--|
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Phil Clifton | <input type="checkbox"/> JD Deambra | <input type="checkbox"/> Andrea Dickerson |
| <input type="checkbox"/> Scott Hand | <input type="checkbox"/> Lisa Heddens | <input type="checkbox"/> Jerry Kloberdanz | <input type="checkbox"/> Richard Lukensmeyer |
| <input type="checkbox"/> Dennis Quinn | <input type="checkbox"/> Gary Rayhons | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Brandon Talsma |
| <input type="checkbox"/> Allie Wulfekuhle | | | |

January Expenditure Report

Informational

FY24 Budget Amendment

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---------------------------------------|---|--|
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Phil Clifton | <input type="checkbox"/> JD Deambra | <input type="checkbox"/> Andrea Dickerson |
| <input type="checkbox"/> Scott Hand | <input type="checkbox"/> Lisa Heddens | <input type="checkbox"/> Jerry Kloberdanz | <input type="checkbox"/> Richard Lukensmeyer |
| <input type="checkbox"/> Dennis Quinn | <input type="checkbox"/> Gary Rayhons | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Brandon Talsma |
| <input type="checkbox"/> Allie Wulfekuhle | | | |

FY25 Budget

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---------------------------------------|---|--|
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Phil Clifton | <input type="checkbox"/> JD Deambra | <input type="checkbox"/> Andrea Dickerson |
| <input type="checkbox"/> Scott Hand | <input type="checkbox"/> Lisa Heddens | <input type="checkbox"/> Jerry Kloberdanz | <input type="checkbox"/> Richard Lukensmeyer |
| <input type="checkbox"/> Dennis Quinn | <input type="checkbox"/> Gary Rayhons | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Brandon Talsma |
| <input type="checkbox"/> Allie Wulfekuhle | | | |

Financial Report Narrative – February 2024

Informational



7) Planning (Meghan Freie)

Discussion Regarding Ongoing Rent

Informational

8) Planning (Jen Sheehan)

Optimae LifeServices - IRSH

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

SolutionPoint+ De-escalation Training

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

UnityPoint Health - Eyerly Ball Community Mental Health Services Buildout

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

Kendra Alexander

Phil Clifton

JD Deambra

Andrea Dickerson

Scott Hand

Lisa Heddens

Jerry Klobberdanz

Richard Lukensmeyer

Dennis Quinn

Gary Rayhons

Julie Smith

Brandon Talsma

Allie Wulfekuhle

Projects Update

Informational

9) Operations (Karla Webb)

FY24 Annual Service and Budget Plan Amendment

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

10) Public Comments

Board Chair asks for public comments at this time

11) Next Meeting – March 28, 2024





CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board Meeting Minutes

January 25, 2024

Story County Administration Building

Board Members Present: JD Deambra, Andrea Dickerson, Scott Hand, Lisa Heddens, Jerry Kloberdanz, Richard Lukensmeyer, Dennis Quinn, Gary Rayhons, Julie Smith, Brandon Talsma. **Members Absent:** Kendra Alexander, Phil Clifton, Allie Wulfekuhle. **Leadership Team Present:** Meghan Freie, Liza Maxwell, Robin McKee, Jen Sheehan, Betsy Stursma, Russell Wood. **Others Present:** Bob Lincoln, Christa Mattly, Jodi Stumbo, Linda Munden, Lynn Owens-Hill.

Motion to approve the January 25, 2024 agenda. Motion by Kloberdanz, second by Dickerson. All ayes, motion carried.

Motion to approve the November 16, 2023 and January 10, 2024 minutes. Motion by Rayhons, second by Smith. All ayes, motion carried.

Russell Wood, CEO updated the Board regarding legislation which has not come to the floor yet for mental health and behavioral services. Wood is looking at skill development for current staff. Wood stated the map is not set. Wood would like the Board to reach out to their peers and find out where do people go in their area for all services, i.e. hospitals, etc., not just mental health services. Wood suggested a committee be formed to act as a liaison to staff regarding what possible plans could be. **Motion by Rayhons, second by Smith to create an RFP Advisory Committee. All ayes, motion carried. Motion by Lukensmeyer, second by Smith to appoint Talsma, Kloberdanz and Heddens to the RFP Advisory Committee.**

Finance Officer Betsy Stursma presented staff MOUs for Brenda Daily (revised MOU), Holly Coogler, Caitlyn Dellinger, Kaitlyn Hoeft, Kasey Dierks, Angela Scudder. Motion by Heddens, second by Dickerson. All ayes, motion carried.

Service Coordination Officer Robin McKee presented the appointment for Christa Mattly to the CICS Children's Behavioral Health Advisory Committee. Motion by Kloberdanz, second by Rayhons. All ayes, motion carried.

Wood requested direction from the Board regarding a Central Iowa Juvenile Detention Center Therapist for kids that are in the detention center. Wood would like the Board to consider the Region paying for a therapist to work with CIJDC. Wood is recommending a therapist that is part of a provider agency. **Motion by Smith, second by Dickerson to allow Wood to begin discussion with CIJDC and CEOs from other Regions to bring a proposal to the Board to contract with a therapist that CICS would fund with the possibility of other Regions participating. All ayes, motion carried.**

Wood updated the Board on the office space for Story County staff. Motion by Kloberdanz, second by Rayhons to approve Wood to begin looking at available options. After further discussion Rayhons offered a friendly amendment that was accepted by Kloberdanz to include searching for office space to lease with the possibility of purchasing in the future. All ayes, motion carried.

Finance Officer Betsy Stursma shared the claims report for November 28, December 12 and 22, 2023 and January 9 and 23, 2024. Motion by Heddens, second by Smith to approve claims. All ayes, motion carried on roll call vote. Stursma also provided the November 2023 and December 2023 expenditure reports.

Stursma updated the Board regarding budget projections and what CICS has available to expend before the end of the fiscal year.

Stursma presented the salary information for CICS staff, as well as a breakdown of percentage increases. Motion by Heddens, second by Kloberdanz to approve a 4% increase for CICS staff wages. All ayes on roll call vote, motion carried.

Kloberdanz left the meeting due to a conflict of interest on the next item.

Jen Sheehan, Planning and Program Development Officer presented a request from CFR to purchase the building they are currently in and is being sold by Hamilton County. The request is for funding the full purchase price of the building, as well as some interior updates and furniture. Motion by Dickerson, second by Heddens to approve the request. All ayes on roll call vote, motion carried. Kloberdanz abstained.

Kloberdanz returned to the meeting at this time.

Sheehan presented a funding request for Easterseals Multi-Systemic Therapy. They are asking for startup funds for the program. This takes place where the child is, such as at home and school rather than in a clinical setting. They do cover a 90-minute radius, so almost the entire region is included. CICS already collaborates with Easterseals frequently. Motion by Kloberdanz, second by Rayhons to approve the request for the Easterseals Multi-Systemic Therapy request. All ayes on roll call vote, motion carried.

Sheehan presented the Elevate Housing Foundation request for IRSH in Fort Dodge, Indianola, Marshalltown and Newton. Elevate is looking at a new build with homes being set up for handicap accessibility, etc. Smith stated she is concerned with staffing. Bob Lincoln with Elevate gave an overview of how they plan to staff for the complex needs of the individuals and that they do train staff to a higher level as a therapeutic coach. Kloberdanz is concerned that they will not have enough time to build the homes before the end of the fiscal year. Wood stated that the intent is to draw down funds this fiscal year, however there are funds in next year's budget if necessary. Rayhons left the meeting at this time. Motion by Smith, second by Heddens to approve the Elevate Housing Foundation request for IRSH in Fort Dodge, Indianola, Marshalltown and Newton. All ayes on a roll call vote, motion carried.

Meghan Freie, Planning and Program Development Officer presented the FY24 contracts signed by the CEO with Chair's approval. Those included 43 North Iowa for IRSH; Berryhill for telehealth and therapy in schools and staff coordination and planning with schools; and Together We Can, Inc. for a rate adjustment for peer support.

Wood presented the Rural Policy Partners Provider Network Development request. This request is for strategic planning and facilitation of provider meetings. Freie then presented the Provider Network Development Provider



Incentives request. This aligns with the Rural Policy Partners Provider Network Development request and gives incentives to providers to participate in the meetings. **Motion by Dickerson, second by Kloberdanz to approve the Rural Policy Partners Provider Network Development request. All ayes on roll call vote, motion carried. Motion by Heddens, second by Kloberdanz to approve the Provider Network Development Provider Incentives request. All ayes on roll call vote, motion carried.**

Freie presented the NAMI CI Support Groups proposal. CICS contracted previously for 6 months. They were unable to meet the terms of the contract at that time, so the contract was not extended. NAMI CI worked with CICS on developing a plan to reach their goals. This is a contract amendment with new deliverables they need to meet. CICS would meet with NAMI CI monthly to address any issues. **Motion by Lukensmeyer, second by Kloberdanz to approve the NAMI CI proposal with an amendment of the addition of a 30-day severance clause if not able to meet the deliverables. All ayes on roll call vote, motion carried.**

Freie presented The Bridge Home Permanent Supportive Housing request. This is the next step to deliver permanent supportive housing to 14 individuals in Story County by May 1, 2024. Meeting on hold due to lack of quorum. JD Deambra and Scott Quinn joined the meeting at this time and the meeting reconvened. Wood stated The Bridge Home has recently lost funding from Story County, the City of Ames, United Way, and Iowa State University due to unresolved disagreements. Wood did not feel comfortable signing this contract without the Board approving the contract themselves. Jodi Stumbo, Linda Munden, and Lynn Owens-Hill with The Bridge Home discussed why the funding was lost. Kloberdanz stated he felt like he doesn't have enough information on what happened for them to lose their funding. **Motion by Kloberdanz, second by Lukensmeyer to table until the next meeting. All ayes, motion carried.**

Freie presented the SATUCI contract amendment for jail services. Motion by Heddens, second by Dickerson to approve the SATUCI contract amendment for jail services. All ayes on roll call vote, motion carried.

Wood gave a brief overview of Dayton Doggie Dude/Rescue Ranch. They were requesting a block grant for boarding support dogs for those the owner is in a hospital stay. Wood provided information to show the responses of CICS.

Board Chair asked for public comments. There were none.

The 2024 meeting schedule was provided to the Board and the next meeting is scheduled for February 22, 2024.

Motion by Heddens, second by Smith to adjourn. All ayes, meeting adjourned.

Lisa Hill, Recording Secretary

Brandon Talsma, Board Chair



Date - 2/02/24
Time - 10:35:37

Story County - Accounting
Final Disbursement Register

Program - AA31091
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Disbursement Date 02/06/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
5335 V	129	Alliant Energy		Services Management - Ele	41500	04022	431	62				53.25	
5335 V	129	Alliant Energy		Crisis Care Coordination	41500	04023	431	62				8.89	
5335 V	129	Alliant Energy		Justice System Involved C	41500	04025	431	62				19.01	
5335 V	129	Alliant Energy		Direct Admin - Electric P	41500	04411	431	62				45.64	
				Disbursement#	8741							Disbursement Total	126.79
5343 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				401.50	
5343 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				197.10	
5343 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				167.90	
5343 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				197.10	
5343 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				240.90	
				Disbursement#	8742							Disbursement Total	1,204.50
5385 V	6083	Bertelsmann Learning LLC		Services Management - Edu	41500	04022	422	62				19.20	
				Disbursement#	8743							Disbursement Total	19.20
5340 V	790	Black Hawk Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.55	
				Disbursement#	8744							Disbursement Total	36.55
5342 V	973	Buchanan County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				33.18	
				Disbursement#	8745							Disbursement Total	33.18
5345 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09	
5345 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17	
5345 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09	
5345 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09	
5345 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17	
5345 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				8274.17	
5345 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				155.61	
5345 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				8033.04	
5345 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				344.96	
5345 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7844.00	
5345 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				7257.25	
5345 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09	
5345 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09	
5345 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17	
5345 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17	
5345 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09	
5345 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7919.85	
5345 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				458.15	
5345 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7844.00	
5345 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				338.34	
5345 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				91.34	
5345 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				7257.25	
				Disbursement#	8746							Disbursement Total	57,667.18
5336 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				382.14	
5336 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				366.85	
5336 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				539.50	
5336 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				323.29	

Date - 2/02/24
Time - 10:35:37

Story County - Accounting
Final Disbursement Register

Program - AA31091
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Disbursement Date 02/06/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5336	V 198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				420.35
				Disbursement# 8747								2,032.13
5400	V 72147	CDW Government Inc.		Services Management - Sta	41500	04022	260	62				1535.66
5400	V 72147	CDW Government Inc.		Direct Admin - Informatio	41500	04411	632	62				2838.56
5400	V 72147	CDW Government Inc.		Services Management - Sta	41500	04022	260	62				474.24
				Disbursement# 8748								4,848.46
5347	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
5347	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
5347	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
5347	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				464.18
5347	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				304.54
				Disbursement# 8749								1,058.52
5389	V 6534	Central Iowa Broadband		Services Management - Tel	41500	04022	414	62				63.50
5389	V 6534	Central Iowa Broadband		Direct Admin - Telecommun	41500	04411	414	62				36.50
				Disbursement# 8750								100.00
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				782.50
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1721.50
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				860.75
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				704.25
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				62.60
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1580.65
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1768.45
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1267.65
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2018.85
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1721.50
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				547.75
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				939.00
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2347.50
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2159.70
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1987.55
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				782.50
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				359.95
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				422.55
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1283.30
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1079.85
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1142.45
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1533.70
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				485.15
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				845.10
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				281.70
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				250.40
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1471.10
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1878.00
5349	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1784.10
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				62.60
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				626.00

Date - 2/02/24
Time - 10:35:37

Story County - Accounting
Final Disbursement Register

Program - AA31091
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Disbursement Date 02/06/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1048.55
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1580.65
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1314.60
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				500.80
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				594.70
				Disbursement#	8751	Disbursement		Total				39,797.95
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				172.15
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				453.85
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				626.00
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				344.30
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				406.90
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				594.70
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				532.10
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				766.85
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				594.70
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				266.05
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				297.35
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1126.80
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				375.60
5349	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				672.95
				Disbursement#	8752	Disbursement		Total				7,230.30
5350	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				228.34
5350	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
5350	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
5350	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
5350	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
				Disbursement#	8753	Disbursement		Total				726.46
5348	V 1346	Central Iowa Residential Serv.		Day Habilitation	41500	04250	367	62				255.32
5348	V 1346	Central Iowa Residential Serv.		Day Habilitation	41500	04250	367	62				1419.52
5348	V 1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				5114.67
5348	V 1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				381.44
				Disbursement#	8754	Disbursement		Total				7,170.95
5351	V 1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				178.82
5351	V 1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				118.76
5351	V 1809	Brenda Daily		Services Management - Mil	41500	04222	413	62				31.34
5351	V 1809	Brenda Daily		Services Management - Mil	41500	04322	413	62				31.34
				Disbursement#	8755	Disbursement		Total				360.26
5402	V 72844	Family Resource Ctr CCCPCA		Support Services - Suppor	41500	04032	329	62				1095.12
				Disbursement#	8756	Disbursement		Total				1,095.12
5354	V 2461	Daniel L. Flaherty		Commitment - Legal Repres	41500	04074	393	62				189.80
				Disbursement#	8757	Disbursement		Total				189.80
5399	V 72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				216.63
				Disbursement#	8758	Disbursement		Total				216.63

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5352	V 2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				8403.00
				Disbursement# 8759								8,403.00
5353	V 2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				5912.04
5353	V 2436	Friendship Ark Inc.		Day Habilitation	41500	04350	367	62				365.93
5353	V 2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				6.01
				Disbursement# 8760								6,283.98
5355	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				110.50
5355	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				117.00
5355	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				318.50
5355	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				175.50
5355	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				78.00
				Disbursement# 8761								799.50
5356	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				101.50
5356	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				155.25
5356	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				34.00
5356	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				371.50
				Disbursement# 8762								662.25
5357	V 2742	Jorell Handorf		Crisis Evaluation	41500	04044	301	62				221.00
				Disbursement# 8763								221.00
5358	V 2796	Hardin County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				58.64
5358	V 2796	Hardin County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				89.14
5358	V 2796	Hardin County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				56.75
				Disbursement# 8764								204.53
5365	V 3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				1299.49
5365	V 3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				836.00
				Disbursement# 8765								2,135.49
5361	V 3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				3246.63
				Disbursement# 8766								3,246.63
5401	V 72556	Ia Specialty Hospital-Clarion		Psychotherapeutic Treatme	41500	04042	305	62				7860.70
				Disbursement# 8767								7,860.70
5363	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				6374.48
5363	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04050	367	62				629.55
5363	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				1643.28
5363	V 3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				43.83
5363	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				180.36
5363	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				691.29
5363	V 3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				853.71
5363	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				537.67
				Disbursement# 8768								10,954.17
5367	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				372.51

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5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				537.33
5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				248.34
5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				248.34
5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				991.14
5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
5367 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				537.33
				Disbursement#	8769	Disbursement	Total					6,486.39
5364 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61
5364 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61
5364 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61
5364 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61
5364 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				466.83
5364 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61
5364 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				237.72
				Disbursement#	8770	Disbursement	Total					1,482.60
5366 V	3430	Iowa State Assoc. of Counties		Direct Admin - Educationa	41500	04411	422	62				210.00
5366 V	3430	Iowa State Assoc. of Counties		Services Management - Edu	41500	04022	422	62				210.00
				Disbursement#	8771	Disbursement	Total					420.00
5368 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				134.06
				Disbursement#	8772	Disbursement	Total					134.06
5341 V	946	Madelynn Krutsinger		Justice System Involved C	41500	04025	413	62				310.47
				Disbursement#	8773	Disbursement	Total					310.47
5369 V	4005	L & M Pharmacy Care		Physiological Treatment -	41500	04041	306	62				12.44
				Disbursement#	8774	Disbursement	Total					12.44
5370 V	4090	The Law Shop by Skogerson		Commitment - Legal Repres	41500	04074	393	62				343.10
				Disbursement#	8775	Disbursement	Total					343.10
5392 V	6799	Liberty Square		Support Services - Suppor	41500	04232	329	62				3101.45
5392 V	6799	Liberty Square		Support Services - Suppor	41500	04332	329	62				236.84
5392 V	6799	Liberty Square		Support Services - Suppor	41500	04332	329	62				1691.70
5392 V	6799	Liberty Square		Support Services - Suppor	41500	04732	329	62				845.85
5392 V	6799	Liberty Square		Support Services - Suppor	41500	04232	329	62				3868.35
5392 V	6799	Liberty Square		Support Services - Suppor	41500	04332	329	62				3045.06
				Disbursement#	8776	Disbursement	Total					12,789.25
5346 V	1279	LifeWorks Community Services		Day Habilitation	41500	04250	367	62				479.12
5346 V	1279	LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				49.72

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5346 V	1279	LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				188.38
5346 V	1279	LifeWorks Community Services		Day Habilitation	41500	04350	367	62				190.80
5346 V	1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04350	368	62				73.05
5346 V	1279	LifeWorks Community Services		Voc/Day - Group Supported	41500	04350	369	62				440.64
5346 V	1279	LifeWorks Community Services		Day Habilitation	41500	04750	367	62				445.20
				Disbursement#	8777						Disbursement Total	1,866.91
5398 V	8100	Marco		Services Management - Off	41500	04022	444	62				95.98
5398 V	8100	Marco		Crisis Care Coordination	41500	04023	444	62				16.01
5398 V	8100	Marco		Justice System Involved C	41500	04025	444	62				34.27
5398 V	8100	Marco		Direct Admin - Office Equ	41500	04411	636	62				82.27
				Disbursement#	8778						Disbursement Total	228.53
5371 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				16.00
5371 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
5371 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				48.00
5371 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				15.00
5371 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				32.00
				Disbursement#	8779						Disbursement Total	142.00
5372 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				120.00
				Disbursement#	8780						Disbursement Total	120.00
5403 V	72919	Medicap Pharmacy		Physiological Treatment -	41500	04041	306	62				154.97
				Disbursement#	8781						Disbursement Total	154.97
5374 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				269.48
5374 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				3341.54
				Disbursement#	8782						Disbursement Total	3,611.02
5373 V	4825	Miller & Miller PC		Commitment - Legal Repres	41500	04074	393	62				110.50
				Disbursement#	8783						Disbursement Total	110.50
5375 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04250	368	62				73.05
5375 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04350	368	62				73.05
				Disbursement#	8784						Disbursement Total	146.10
5344 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				2000.00
5344 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				8403.00
5344 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				2000.00
				Disbursement#	8785						Disbursement Total	12,403.00
5376 V	5220	Nite Owl Print & Copy		Direct Admin - Stationary	41500	04411	260	62				2550.00
5376 V	5220	Nite Owl Print & Copy		Services Management - Sta	41500	04022	260	62				238.00
				Disbursement#	8786						Disbursement Total	2,788.00
5377 V	5283	North Iowa Vocational Center		Crisis Services - System	41500	04044	379	62				166653.51
5377 V	5283	North Iowa Vocational Center		Crisis Services - System	41500	04044	379	62				1051.00
5377 V	5283	North Iowa Vocational Center		Crisis Services - System	41500	04044	379	62				1945.24
5377 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				225.56

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5377 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				789.46	
5377 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				58.44	
5377 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04050	369	62				1345.18	
5377 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				6652.23	
5377 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				2048.94	
5377 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				112.78	
5377 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04250	367	62				250.21	
5377 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				780.66	
5377 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04250	369	62				354.96	
5377 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04332	329	62				33.84	
5377 V	5283	North Iowa Vocational Center		Voc/Day - Prevocational S	41500	04350	362	62				248.40	
5377 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				210.02	
5377 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				1595.12	
5377 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				752.76	
				Disbursement#	8787							Disbursement Total	185,108.31
5378 V	5370	ODP Business Solutions, LLC		Services Management - Sta	41500	04022	260	62				38.15	
5378 V	5370	ODP Business Solutions, LLC		Crisis Care Coordination	41500	04023	260	62				6.37	
5378 V	5370	ODP Business Solutions, LLC		Justice System Involved C	41500	04025	260	62				13.62	
5378 V	5370	ODP Business Solutions, LLC		Direct Admin - Stationary	41500	04411	260	62				32.70	
				Disbursement#	8788							Disbursement Total	90.84
5379 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04232	329	62				2112.58	
5379 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04232	329	62				5457.49	
5379 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04232	329	62				5105.39	
5379 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04232	329	62				5281.44	
5379 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04332	329	62				320.64	
				Disbursement#	8789							Disbursement Total	18,277.54
5360 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				1020.00	
5360 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				13981.76	
5360 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04050	367	62				227.40	
5360 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				23475.97	
5360 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				395.87	
5360 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				1992.12	
5360 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04350	367	62				280.46	
5360 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				585.00	
				Disbursement#	8790							Disbursement Total	41,958.58
5380 V	5476	Otto Law Office, PLLC		Commitment - Legal Repres	41500	04074	393	62				85.80	
5380 V	5476	Otto Law Office, PLLC		Commitment - Legal Repres	41500	04074	393	62				145.20	
				Disbursement#	8791							Disbursement Total	231.00
5381 V	5770	Postmaster		Services Management - Pos	41500	04022	412	62				28.00	
5381 V	5770	Postmaster		Crisis Care Coordination	41500	04023	412	62				4.00	
5381 V	5770	Postmaster		Justice System Involved C	41500	04025	412	62				10.00	
5381 V	5770	Postmaster		Direct Admin - Postage &	41500	04411	412	62				24.00	
				Disbursement#	8792							Disbursement Total	66.00
5382 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				85.82	

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				Disbursement#	8793	Disbursement	Total					85.82
5383 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				16.14
5383 V	5910	Quill Corporation		Crisis Care Coordination	41500	04023	260	62				2.31
5383 V	5910	Quill Corporation		Justice System Involved C	41500	04025	260	62				5.75
5383 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				13.83
				Disbursement#	8794	Disbursement	Total					38.03
5384 V	6062	Reindl Law Firm		Commitment - Legal Repres	41500	04074	393	62				65.00
				Disbursement#	8795	Disbursement	Total					65.00
5386 V	6101	RingCentral, Inc.		Services Management - Tel	41500	04022	414	62				380.86
5386 V	6101	RingCentral, Inc.		Crisis Care Coordination	41500	04023	414	62				54.40
5386 V	6101	RingCentral, Inc.		Justice System Involved C	41500	04025	414	62				135.99
5386 V	6101	RingCentral, Inc.		Direct Admin - Telecommun	41500	04411	414	62				326.37
				Disbursement#	8796	Disbursement	Total					897.62
5387 V	6224	Rolling Hills Community		Mental Health Advocate -	41500	04075	395	62				5276.50
5387 V	6224	Rolling Hills Community		Mental Health Advocate -	41500	04075	395	62				5276.50
5387 V	6224	Rolling Hills Community		Mental Health Advocate -	41500	04075	395	62				5276.50
				Disbursement#	8797	Disbursement	Total					15,829.50
5388 V	6470	Kim Schomaker		Justice System Involved C	41500	04025	413	62				163.75
				Disbursement#	8798	Disbursement	Total					163.75
5391 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				73.00
5391 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				355.66
5391 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				658.33
				Disbursement#	8799	Disbursement	Total					1,086.99
5390 V	6578	South Ia Area Crime Commission		Transportation - General	41500	04031	354	62				338.17
5390 V	6578	South Ia Area Crime Commission		Commitment - Sheriff Tran	41500	04074	353	62				238.49
				Disbursement#	8800	Disbursement	Total					576.66
5359 V	2863	Nicholle Stangeland		Crisis Care Coordination	41500	04023	413	62				466.36
				Disbursement#	8801	Disbursement	Total					466.36
5393 V	7025	Story County Auditor		Services Management - Off	41500	04022	444	62				546.87
5393 V	7025	Story County Auditor		Crisis Care Coordination	41500	04023	444	62				78.11
5393 V	7025	Story County Auditor		Justice System Involved C	41500	04025	444	62				195.27
5393 V	7025	Story County Auditor		Direct Admin - Office Equ	41500	04411	444	62				468.64
				Disbursement#	8802	Disbursement	Total					1,288.89
5362 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				370.50
5362 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				247.00
5362 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				364.00
5362 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				448.50
				Disbursement#	8803	Disbursement	Total					1,430.00
5394 V	7202	Thrifty White Pharmacy		Prescription Medication (41500	04046	306	62				15.99-

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5337 V	350	Woolstock Mutal Telephone Assn		Crisis Care Coordination	41500	04023	414	62				3.85
5337 V	350	Woolstock Mutal Telephone Assn		Justice System Involved C	41500	04025	414	62				8.25
5337 V	350	Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				19.80
				Disbursement#	8811							55.00
												Disbursement Total
5397 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				12120.00
				Disbursement#	8812							12,120.00
												Disbursement Total
												72 Total Disbursements
												0 Total ACH
												0 Total EFT
												72 Grand Total
												566,288.62
												Credits/Refunds Included
												20.72

Totals by Fund

41500 Central Iowa Community Service	566,288.62
Final Total	566,288.62

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5643 V	291	Access Systems Leasing		Services Management - Off	41500	04022	444	62				173.47
5643 V	291	Access Systems Leasing		Crisis Care Coordination	41500	04023	453	62				24.79
5643 V	291	Access Systems Leasing		Justice System Involved C	41500	04025	453	62				61.93
5643 V	291	Access Systems Leasing		Direct Admin - Office Equ	41500	04411	453	62				148.65
				Disbursement# 8813							Disbursement Total	408.84
5645 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				678.24
				Disbursement# 8814							Disbursement Total	678.24
5647 V	508	ARC of Story County		Information & Referral Se	41500	04003	371	62				121.20
5647 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				259.85
5647 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				3439.92
5647 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				427.98
				Disbursement# 8815							Disbursement Total	4,248.95
5654 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				175.20
5654 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				788.40
				Disbursement# 8816							Disbursement Total	963.60
5649 V	876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				358.00
5649 V	876	Boone County Auditor		Crisis Care Coordination	41500	04023	450	62				51.13
5649 V	876	Boone County Auditor		Justice System Involved C	41500	04025	450	62				127.83
5649 V	876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				306.79
5649 V	876	Boone County Auditor		Purchased Admin - Account	41500	04412	420	62				1346.33
				Disbursement# 8817							Disbursement Total	2,190.08
5753 V	876	Boone County Auditor		Mental Health Advocate -	41500	04075	395	62				4789.54
5753 V	876	Boone County Auditor		Mental Health Advocate -	41500	04075	413	62				3591.72
				Disbursement# 8818							Disbursement Total	8,381.26
5650 V	928	Brick and Tile LLC		Services Management - Ren	41500	04022	450	62				891.03
5650 V	928	Brick and Tile LLC		Crisis Care Coordination	41500	04023	450	62				127.26
5650 V	928	Brick and Tile LLC		Justice System Involved C	41500	04025	450	62				318.15
5650 V	928	Brick and Tile LLC		Direct Admin - Building (	41500	04411	450	62				763.56
				Disbursement# 8819							Disbursement Total	2,100.00
5656 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
5656 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
5656 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
5656 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
5656 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
5656 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
				Disbursement# 8820							Disbursement Total	2,100.00
5744 V	72147	CDW Government Inc.		Services Management - Inf	41500	04022	262	62				1419.28
5744 V	72147	CDW Government Inc.		Justice-involved coordina	41500	04025	262	62				1419.28
5744 V	72147	CDW Government Inc.		Services Management - Inf	41500	04022	262	62				237.12
5744 V	72147	CDW Government Inc.		Justice-involved coordina	41500	04025	262	62				237.12
5744 V	72147	CDW Government Inc.		Services Management - Inf	41500	04022	262	62				816.66
5744 V	72147	CDW Government Inc.		Justice-involved coordina	41500	04025	262	62				584.16

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5660 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				140.85
5660 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				313.00
5660 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				970.30
5660 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				688.60
5660 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				328.65
5660 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				579.05
5660 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				250.40
5660 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				532.10
5660 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				406.90
5660 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				532.10
5660 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				281.70
5660 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				187.80
5660 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				469.50
5660 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				657.30
				Disbursement#	8825	Disbursement		Total				5,399.25
5662 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
5662 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
5662 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
5662 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				208.29
5662 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
5662 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				502.76
				Disbursement#	8826	Disbursement		Total				1,167.73
5661 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	397	62				820.26
5661 V	1361	CIR, Inc.		Access Center start-up/su	41500	04044	396	62				1000.00
5661 V	1361	CIR, Inc.		Day Habilitation	41500	04050	367	62				706.25
5661 V	1361	CIR, Inc.		Support Services - Suppor	41500	04332	329	62				204.16
5661 V	1361	CIR, Inc.		Day Habilitation	41500	04350	367	62				1179.44
5661 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				8403.48
5661 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				8403.48
5661 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				8337.06
5661 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				33.21
5661 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				33.21
				Disbursement#	8827	Disbursement		Total				29,120.55
5659 V	1346	Central Iowa Residential Serv.		Day Habilitation	41500	04250	367	62				1064.64
5659 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				5903.51
				Disbursement#	8828	Disbursement		Total				6,968.15
5663 V	1372	Central Services 2-5-12		Services Management - Ren	41500	04022	450	62				318.23
5663 V	1372	Central Services 2-5-12		Crisis Care Coordination	41500	04023	450	62				45.45
5663 V	1372	Central Services 2-5-12		Justice System Involved C	41500	04025	450	62				113.62
5663 V	1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				272.70
				Disbursement#	8829	Disbursement		Total				750.00
5743 V	8195	Cerro Gordo County Auditor		Mental Health Advocate -	41500	04075	395	62				2850.13
				Disbursement#	8830	Disbursement		Total				2,850.13
5665 V	1473	ChildServe Community Options		Support Services - Respit	41500	04232	325	62				577.82

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	8831	Disbursement	Total					577.82
5678 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				539.56
5678 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				425.39
5678 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				539.56
5678 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				539.56
5678 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				342.51
				Disbursement#	8832	Disbursement	Total					2,386.58
5666 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				900000.00
				Disbursement#	8833	Disbursement	Total					900,000.00
5720 V	5918	Holly Coogler		Justice System Involved C	41500	04025	413	62				147.40
				Disbursement#	8834	Disbursement	Total					147.40
5700 V	4287	Cornwall, Avery, Bjornstad &		Commitment - Legal Repres	41500	04074	393	62				87.60
				Disbursement#	8835	Disbursement	Total					87.60
5667 V	1751	Jessica Crawford		Services Management - Mil	41500	04022	413	62				511.21
				Disbursement#	8836	Disbursement	Total					511.21
5668 V	1773	Culligan		Services Management - Wat	41500	04022	432	62				40.35
5668 V	1773	Culligan		Direct Admin - Water & Se	41500	04411	432	62				23.05
				Disbursement#	8837	Disbursement	Total					63.40
5692 V	3236	Chloe Davis		Justice System Involved C	41500	04025	413	62				134.00
				Disbursement#	8838	Disbursement	Total					134.00
5747 V	72842	Caitlyn Dellinger		Services Management - Mil	41500	04022	413	62				103.85
				Disbursement#	8839	Disbursement	Total					103.85
5670 V	1960	Des Moines Water Works		Basic Needs - Other	41500	04033	399	62				44.24
				Disbursement#	8840	Disbursement	Total					44.24
5669 V	1933	Patricia desJardins		Commitment - Legal Repres	41500	04074	393	62				103.41
				Disbursement#	8841	Disbursement	Total					103.41
5697 V	3959	Kasey Dierks		Justice System Involved C	41500	04025	413	62				371.85
5697 V	3959	Kasey Dierks		Justice System Involved C	41500	04025	422	62				203.01
				Disbursement#	8842	Disbursement	Total					574.86
5725 V	6709	Duncan Heights, Inc.		Services Management - Tel	41500	04022	414	62				16.28
5725 V	6709	Duncan Heights, Inc.		Services Management - Ren	41500	04022	450	62				63.64
5725 V	6709	Duncan Heights, Inc.		Crisis Care Coordination	41500	04023	414	62				2.33
5725 V	6709	Duncan Heights, Inc.		Crisis Care Coordination	41500	04023	450	62				9.09
5725 V	6709	Duncan Heights, Inc.		Justice System Involved C	41500	04025	414	62				5.81
5725 V	6709	Duncan Heights, Inc.		Justice System Involved C	41500	04025	450	62				22.73
5725 V	6709	Duncan Heights, Inc.		Direct Admin - Telecommun	41500	04411	414	62				13.95
5725 V	6709	Duncan Heights, Inc.		Direct Admin - Building (41500	04411	450	62				54.54
				Disbursement#	8843	Disbursement	Total					188.37

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5706 V	4545	Elevate Housing Foundation		Psychotherapeutic Treatme	41500	04042	379	62				496500.00
5706 V	4545	Elevate Housing Foundation		Psychotherapeutic Treatme	41500	04042	379	62				496500.00
5706 V	4545	Elevate Housing Foundation		Psychotherapeutic Treatme	41500	04042	379	62				471500.00
5706 V	4545	Elevate Housing Foundation		Psychotherapeutic Treatme	41500	04042	379	62				496500.00
				Disbursement#	8844	Disbursement		Total				1,961,000.00
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1688.86
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1688.86
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3377.72
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				4222.15
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2533.29
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				844.43
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1688.86
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3377.72
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3377.72
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1688.86
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1688.86
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2533.29
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				844.43
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				4222.15
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2533.29
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				4222.15
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2533.29
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3377.72
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2533.29
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				4222.15
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2533.29
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				844.43
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1688.86
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2533.29
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1688.86
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2533.29
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1688.86
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2533.29
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1688.86
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2533.29
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				844.43
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				5066.58
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				5066.58
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2533.54
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04344	307	62				844.43
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04344	307	62				844.43
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04344	307	62				844.43
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04344	307	62				844.43
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04344	307	62				844.43
5716 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04344	307	62				844.43
				Disbursement#	8845	Disbursement		Total				84,443.25
5716 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				5002.54
5716 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				2001.01
5716 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				6003.06
5716 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				5002.55
				Disbursement#	8846	Disbursement		Total				18,009.16

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5672 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				190.65
5672 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				6663.78
5672 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				248.57
				Disbursement#	8847						Disbursement Total	7,103.00
5675 V	2438	Foundation 2, Inc.		Mobile Response	41500	04044	307	62				9295.00
				Disbursement#	8848						Disbursement Total	9,295.00
5673 V	2420	Franklin County Auditor		Services Management - Ren	41500	04022	450	62				394.60
5673 V	2420	Franklin County Auditor		Crisis Care Coordination	41500	04023	450	62				56.35
5673 V	2420	Franklin County Auditor		Justice System Involved C	41500	04025	450	62				140.90
5673 V	2420	Franklin County Auditor		Direct Admin - Building (	41500	04411	450	62				338.15
5673 V	2420	Franklin County Auditor		Services Management - Sal	41500	04022	100	62				158027.72
5673 V	2420	Franklin County Auditor		Services Management - Sal	41500	04222	100	62				13002.21
5673 V	2420	Franklin County Auditor		Services Management - Sal	41500	04322	100	62				9334.92
5673 V	2420	Franklin County Auditor		Services Management - Sal	41500	04722	100	62				666.78
5673 V	2420	Franklin County Auditor		Justice System Involved C	41500	04025	100	62				61612.80
5673 V	2420	Franklin County Auditor		Crisis Care Coordination	41500	04023	100	62				16876.48
5673 V	2420	Franklin County Auditor		Direct Admin - Salary Reg	41500	04411	100	62				128667.17
5673 V	2420	Franklin County Auditor		Purchased Admin - Account	41500	04412	420	62				9105.45
5673 V	2420	Franklin County Auditor		Purchased Admin - Data Pr	41500	04412	421	62				6778.40
				Disbursement#	8849						Disbursement Total	405,001.93
5674 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				8403.00
				Disbursement#	8850						Disbursement Total	8,403.00
5677 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				130.00
5677 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				123.50
				Disbursement#	8851						Disbursement Total	253.50
5676 V	2549	Gethmann Investment Corp.		Services Management - Ren	41500	04022	450	62				403.09
5676 V	2549	Gethmann Investment Corp.		Crisis Care Coordination	41500	04023	450	62				57.57
5676 V	2549	Gethmann Investment Corp.		Justice System Involved C	41500	04025	450	62				143.92
5676 V	2549	Gethmann Investment Corp.		Direct Admin - Building (	41500	04411	450	62				345.42
				Disbursement#	8852						Disbursement Total	950.00
5680 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				130.90
				Disbursement#	8853						Disbursement Total	130.90
5681 V	2725	Hamilton County Auditor		Purchased Admin - Account	41500	04412	420	62				1382.18
				Disbursement#	8854						Disbursement Total	1,382.18
5682 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				165.10
5682 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				35.78
				Disbursement#	8855						Disbursement Total	200.88
5684 V	2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				306.86
5684 V	2782	Jodi Hamilton		Services Management - Edu	41500	04022	422	62				71.02
				Disbursement#	8856						Disbursement Total	377.88

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5683	V 2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				72.90
5683	V 2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				56.80
				Disbursement# 8857		Disbursement		Total				129.70
5685	V 2796	Hardin County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				53.95
				Disbursement# 8858		Disbursement		Total				53.95
5687	V 2917	Heart of Ia Communications Co		Services Management - Tel	41500	04022	414	62				53.11
5687	V 2917	Heart of Ia Communications Co		Crisis Care Coordination	41500	04023	414	62				7.58
5687	V 2917	Heart of Ia Communications Co		Justice System Involved C	41500	04025	414	62				18.95
5687	V 2917	Heart of Ia Communications Co		Direct Admin - Telecommun	41500	04411	414	62				45.50
				Disbursement# 8859		Disbursement		Total				125.14
5710	V 5137	HIRTA Public Transit		Transportation - General	41500	04231	354	62				347.48
5710	V 5137	HIRTA Public Transit		Transportation - General	41500	04231	354	62				322.66
5710	V 5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				214.02
5710	V 5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				321.03
5710	V 5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				560.71
5710	V 5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				393.69
5710	V 5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				214.02
5710	V 5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				166.46
5710	V 5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				501.06
5710	V 5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				274.39
				Disbursement# 8860		Disbursement		Total				3,315.52
5752	V 83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				162.81
				Disbursement# 8861		Disbursement		Total				162.81
5688	V 3042	Kaitlyn Hoeft		Services Management - Mil	41500	04022	413	62				53.60
				Disbursement# 8862		Disbursement		Total				53.60
5745	V 72556	Ia Specialty Hospital-Clarion		Psychotherapeutic Treatme	41500	04042	305	62				1612.88
				Disbursement# 8863		Disbursement		Total				1,612.88
5691	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				7057.46
5691	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04050	367	62				629.55
5691	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				1743.48
5691	V 3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				43.83
5691	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				140.28
5691	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				747.39
5691	V 3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				853.71
5691	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				751.13
				Disbursement# 8864		Disbursement		Total				11,966.83
5693	V 3253	Inside Out Wellness & Advocacy		Crisis Stabilization Resi	41500	04044	313	62				1080.57
5693	V 3253	Inside Out Wellness & Advocacy		Crisis Stabilization Resi	41500	04044	313	62				1800.95
5693	V 3253	Inside Out Wellness & Advocacy		Crisis Stabilization Resi	41500	04044	313	62				1800.95
5693	V 3253	Inside Out Wellness & Advocacy		Crisis Stabilization Resi	41500	04044	313	62				720.38
5693	V 3253	Inside Out Wellness & Advocacy		Crisis Stabilization Resi	41500	04044	313	62				1800.95
				Disbursement# 8865		Disbursement		Total				7,203.80

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5694 V	3430	Iowa State Assoc. of Counties		Direct Admin - Educationa	41500	04411	422	62				210.00
				Disbursement# 8866								210.00
5695 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				206.21
				Disbursement# 8867								206.21
5754 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				370.95
5754 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				588.10
5754 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				364.70
5754 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				119.20
				Disbursement# 8868								1,442.95
5696 V	3720	Johnson County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				61.81
				Disbursement# 8869								61.81
5655 V	1224	Erin Kamerick		Justice System Involved C	41500	04025	413	62				117.92
				Disbursement# 8870								117.92
5652 V	946	Madelynn Krutsinger		Justice System Involved C	41500	04025	413	62				244.89
				Disbursement# 8871								244.89
5698 V	4090	The Law Shop by Skogerson		Commitment - Legal Repres	41500	04074	393	62				204.40
5698 V	4090	The Law Shop by Skogerson		Commitment - Legal Repres	41500	04074	393	62				408.80
				Disbursement# 8872								613.20
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				103.36
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				105.56
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				77.52
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				131.95
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				103.36
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				105.56
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				103.36
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				211.12
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				208.92
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				183.63
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				208.92
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				208.92
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				208.92
5699 V	4151	Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				208.92
				Disbursement# 8873								2,170.02
5657 V	1279	LifeWorks Community Services		Basic Needs - Rent Paymen	41500	04033	340	62				225.00
				Disbursement# 8874								225.00
5703 V	4400	Mainstream Living		Day Habilitation	41500	04350	367	62				76.81
5703 V	4400	Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				201.70
				Disbursement# 8875								278.51
5704 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				62.00
5704 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00

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5721 V	6262	New Beginnings Counseling Serv		Support Services - Suppor	41500	04032	329	62				56.39
				Disbursement# 8886								676.68
5711 V	5283	North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	379	62				27405.70
5711 V	5283	North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	379	62				33.78
5711 V	5283	North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	379	62				27966.00
				Disbursement# 8887								55,337.92
5686 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				2410.00
5686 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				315.00
5686 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				705.00
5686 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				167.75
				Disbursement# 8888								3,597.75
5712 V	5476	Otto Law Office, PLLC		Commitment - Legal Repres	41500	04074	393	62				66.00
				Disbursement# 8889								66.00
5714 V	5591	Pella Regional Health Center		Transportation - General	41500	04031	354	62				1145.00
5714 V	5591	Pella Regional Health Center		Transportation - General	41500	04031	354	62				260.00
				Disbursement# 8890								1,405.00
5715 V	5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				8626.37
				Disbursement# 8891								8,626.37
5717 V	5770	Postmaster		Services Management - Pos	41500	04022	412	62				66.00
				Disbursement# 8892								66.00
5718 V	5816	Poweshiek County Auditor		Services Management - Ren	41500	04022	450	62				254.58
5718 V	5816	Poweshiek County Auditor		Crisis Care Coordination	41500	04023	450	62				36.36
5718 V	5816	Poweshiek County Auditor		Justice System Involved C	41500	04025	450	62				90.90
5718 V	5816	Poweshiek County Auditor		Direct Admin - Building (	41500	04411	450	62				218.16
				Disbursement# 8893								600.00
5749 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				6831.00
				Disbursement# 8894								6,831.00
5751 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				1006.10
5751 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				25107.58
				Disbursement# 8895								26,113.68
5719 V	5840	Progress Industries		Support Services - Suppor	41500	04032	329	62				733.07
5719 V	5840	Progress Industries		Day Habilitation	41500	04250	367	62				614.48
5719 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				780.66
5719 V	5840	Progress Industries		Support Services - Suppor	41500	04332	329	62				760.92
5719 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				780.66
5719 V	5840	Progress Industries		Support Services - Suppor	41500	04732	329	62				548.31
5719 V	5840	Progress Industries		Day Habilitation	41500	04750	367	62				1905.39
				Disbursement# 8896								6,123.49
5713 V	5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				514.80

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5713 V	5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				405.60	
5713 V	5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				503.40	
				Disbursement#	8897							Disbursement Total	1,423.80
5722 V	6281	Router12 Networks LLC		Services Management - Tel	41500	04022	414	62				44.10	
5722 V	6281	Router12 Networks LLC		Crisis Care Coordination	41500	04023	414	62				7.35	
5722 V	6281	Router12 Networks LLC		Justice System Involved C	41500	04025	414	62				15.75	
5722 V	6281	Router12 Networks LLC		Direct Admin - Telecommun	41500	04411	414	62				37.80	
				Disbursement#	8898							Disbursement Total	105.00
5746 V	72591	Rural Policy Partners, LLC		Planning & Management Con	41500	04004	429	62				4250.00	
5746 V	72591	Rural Policy Partners, LLC		Planning & Management Con	41500	04004	429	62				825.00	
5746 V	72591	Rural Policy Partners, LLC		Access Center start-up/su	41500	04044	396	62				4250.00	
				Disbursement#	8899							Disbursement Total	9,325.00
5644 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				594.00	
				Disbursement#	8900							Disbursement Total	594.00
5723 V	6579	Jen Sheehan		Direct Admin - Mileage &	41500	04411	413	62				458.28	
5723 V	6579	Jen Sheehan		Direct Admin - Educationa	41500	04411	422	62				4658.69	
				Disbursement#	8901							Disbursement Total	5,116.97
5750 V	82938	The Shredder		Services Management - Cus	41500	04022	471	62				22.68	
5750 V	82938	The Shredder		Crisis Care Coordination	41500	04023	471	62				3.24	
5750 V	82938	The Shredder		Justice System Involved C	41500	04025	471	62				8.64	
5750 V	82938	The Shredder		Direct Admin - Custodial	41500	04411	471	62				19.44	
				Disbursement#	8902							Disbursement Total	54.00
5724 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				415.00	
5724 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				101.68	
5724 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				68.30	
				Disbursement#	8903							Disbursement Total	584.98
5653 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				207.40	
				Disbursement#	8904							Disbursement Total	207.40
5726 V	6804	SolutionPoint+, LLC		Crisis Prevention Trainin	41500	04046	422	62				20000.00	
				Disbursement#	8905							Disbursement Total	20,000.00
5664 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04222	413	62				129.98	
				Disbursement#	8906							Disbursement Total	129.98
5727 V	6982	Storey-Kenworthy Company		Direct Admin - Stationary	41500	04411	260	62				21.60	
				Disbursement#	8907							Disbursement Total	21.60
5728 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				207.91	
5728 V	7025	Story County Auditor		Crisis Care Coordination	41500	04023	450	62				29.69	
5728 V	7025	Story County Auditor		Justice System Involved C	41500	04025	450	62				74.24	
5728 V	7025	Story County Auditor		Direct Admin - Building (41500	04411	450	62				178.16	
				Disbursement#	8908							Disbursement Total	490.00

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5729	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				98.10
5729	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				146.20
5729	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				43.10
5729	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				73.10
5729	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				261.70
5729	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				73.10
5729	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				171.20
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				43.10
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				146.20
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				278.47
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				158.10
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				206.20
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				146.20
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				133.10
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				111.20
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				73.10
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				253.10
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				189.30
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				424.30
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				158.10
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				13.10
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				193.10
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				158.10
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				424.30
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				56.20
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				159.30
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				73.10
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				287.27
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				532.83
5730	V 7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				146.20
				Disbursement#	8909		Disbursement	Total				5,230.47
5731	V 7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				114.28
5731	V 7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				13.06-
5731	V 7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				5.49-
				Disbursement#	8910		Disbursement	Total				95.73
5689	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				552.50
5689	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				143.00
				Disbursement#	8911		Disbursement	Total				695.50
5651	V 933	Together We Can Inc.		Peer Family Support - Pee	41500	04045	366	62				338.93
				Disbursement#	8912		Disbursement	Total				338.93
5732	V 7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				1111.08
5732	V 7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				555.54
5732	V 7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				1666.71
5732	V 7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				416.66
5732	V 7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				416.66
5732	V 7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				416.66

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5732 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				833.32
5732 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				1250.03
5732 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				119.04
5732 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				238.08
5732 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				119.04
5732 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				119.04
5732 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				238.08
5732 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				238.08
5732 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				238.08
5732 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				2023.89
				Disbursement#	8913	Disbursement		Total				9,999.99
5733 V	7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				400.00
				Disbursement#	8914	Disbursement		Total				400.00
5702 V	4376	U.S. Bank Equipment Finance		Services Management - Off	41500	04022	636	62				80.25
5702 V	4376	U.S. Bank Equipment Finance		Crisis Care Coordination	41500	04023	636	62				13.39
5702 V	4376	U.S. Bank Equipment Finance		Justice System Involved C	41500	04025	636	62				28.66
5702 V	4376	U.S. Bank Equipment Finance		Direct Admin - Office Equ	41500	04411	636	62				68.79
				Disbursement#	8915	Disbursement		Total				191.09
5735 V	7498	U.S. Cellular		Services Management - Tel	41500	04022	414	62				2182.52
				Disbursement#	8916	Disbursement		Total				2,182.52
5734 V	7495	UnityPoint Health		Planning & Management Con	41500	04004	429	62				3120.50
5734 V	7495	UnityPoint Health		Psychotherapeutic Treatme	41500	04042	305	62				920.00
				Disbursement#	8917	Disbursement		Total				4,040.50
5736 V	7601	VISA		Services Management - Sta	41500	04022	260	62				531.97
5736 V	7601	VISA		Services Management - Tel	41500	04022	414	62				43.68
5736 V	7601	VISA		Crisis Care Coordination	41500	04023	260	62				75.98
5736 V	7601	VISA		Crisis Care Coordination	41500	04023	414	62				6.24
5736 V	7601	VISA		Justice System Involved C	41500	04025	260	62				189.95
5736 V	7601	VISA		Justice System Involved C	41500	04025	414	62				15.60
5736 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				455.87
5736 V	7601	VISA		Direct Admin - Informatio	41500	04411	262	62				19.98
5736 V	7601	VISA		Direct Admin - Publicatio	41500	04411	400	62				117.00
5736 V	7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				37.43
				Disbursement#	8918	Disbursement		Total				1,493.70
5756 V	7601	VISA		Services Management - Sta	41500	04022	260	62				63.13
5756 V	7601	VISA		Services Management - Edu	41500	04022	422	62				186.06
5756 V	7601	VISA		Crisis Care Coordination	41500	04023	260	62				9.02
5756 V	7601	VISA		Crisis Care Coordination	41500	04023	422	62				26.57
5756 V	7601	VISA		Justice System Involved C	41500	04025	260	62				22.54
5756 V	7601	VISA		Justice System Involved C	41500	04025	422	62				66.43
5756 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				54.10
5756 V	7601	VISA		Direct Admin - Informatio	41500	04411	262	62				123.49
5756 V	7601	VISA		Direct Admin - Educationa	41500	04411	422	62				159.45
				Disbursement#	8919	Disbursement		Total				710.79

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Story County - Accounting
Final Disbursement Register

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Disbursement Date 02/20/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
5757 V	7601	VISA		Services Management - Sta	41500	04022	260	62				386.76	
5757 V	7601	VISA		Crisis Care Coordination	41500	04023	260	62				55.23	
5757 V	7601	VISA		Justice System Involved C	41500	04025	260	62				138.10	
5757 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				331.43	
				Disbursement#	8920							911.52	
												Disbursement Total	
5738 V	7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				526.55	
5738 V	7703	Warren County Justice Center		Crisis Care Coordination	41500	04023	450	62				75.21	
5738 V	7703	Warren County Justice Center		Justice System Involved C	41500	04025	450	62				188.00	
5738 V	7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				451.23
				Disbursement#	8921							1,240.99	
												Disbursement Total	
5737 V	7680	Warren County Sheriff		Prescription Medication (	41500	04046	306	62				273.90
5737 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				241.14	
				Disbursement#	8922							515.04	
												Disbursement Total	
5648 E	573	Karla K Webb		Direct Admin - Mileage &	41500	04411	413	62				156.78	
5648 E	573	Karla K Webb		Direct Admin - Telecommun	41500	04411	414	62				50.00	
				Disbursement#	8923							206.78	
												Disbursement Total	
5739 V	7788	Becky E Wilson, Attorney, PLLC		Commitment - Legal Repres	41500	04074	393	62				132.06	
				Disbursement#	8924							132.06	
												Disbursement Total	
5679 V	2688	Windstream Communications		Services Management - Tel	41500	04022	414	62				275.65	
5679 V	2688	Windstream Communications		Crisis Care Coordination	41500	04023	414	62				39.37	
5679 V	2688	Windstream Communications		Justice System Involved C	41500	04025	414	62				98.43	
5679 V	2688	Windstream Communications		Direct Admin - Telecommun	41500	04411	414	62				236.22	
				Disbursement#	8925							649.67	
												Disbursement Total	
5740 V	7806	Russell Wood		Direct Admin - Mileage &	41500	04411	413	62				246.28	
5740 V	7806	Russell Wood		Direct Admin - Mileage &	41500	04411	413	62				333.66	
				Disbursement#	8926							579.94	
												Disbursement Total	
5741 V	7840	Wright County Auditor		Services Management - Ren	41500	04022	450	62				254.58	
5741 V	7840	Wright County Auditor		Crisis Care Coordination	41500	04023	450	62				36.36	
5741 V	7840	Wright County Auditor		Justice System Involved C	41500	04025	450	62				90.90	
5741 V	7840	Wright County Auditor		Direct Admin - Building (	41500	04411	450	62				218.16
				Disbursement#	8927							600.00	
												Disbursement Total	
5748 V	72983	4imprint		Direct Admin - Stationary	41500	04411	260	62				452.97	
				Disbursement#	8928							452.97	
												Disbursement Total	
												116 Total Disbursements	3,721,925.57
												0 Total ACH	.00
												0 Total EFT	.00
												116 Grand Total	3,721,925.57
												Credits/Refunds Included	521.83

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Story County - Accounting
Final Disbursement Register

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Disbursement Date 02/20/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
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Totals by Fund

41500	Central Iowa Community Service	3,721,925.57
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Final Total	3,721,925.57
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End of report

January 2024 Expenditure Report

FY 2024	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY24 Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 4,175	\$ 36,473	\$ 175,000	\$ 138,527	21%
42306	Medication prescribing & management	\$ 465	\$ 2,820	\$ 40,000	\$ 37,180	7%
43301	Assessment & evaluation	\$ -	\$ 3,056	\$ 20,000	\$ 16,944	15%
71319	Mental health inpatient therapy-MHI	\$ -	\$ 181,808	\$ 200,000	\$ 18,192	91%
73319	Mental health inpatient therapy	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
Crisis Services						
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 155,904	\$ 701,299	\$ 700,000	\$ (1,299)	100%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ 18,453	\$ 18,453	\$ -	\$ (18,453)	
44307	Mobile response	\$ 153,978	\$ 584,813	\$ 1,200,000	\$ 615,187	49%
44312	Crisis Stabilization community-based services	\$ 20,615	\$ 110,416	\$ 250,000	\$ 139,584	44%
44313	Crisis Stabilization residential services	\$ 3,962	\$ 139,850	\$ 100,000	\$ (39,850)	140%
44379	System building & sustainability - Crisis	\$ 82,864	\$ 132,899	\$ 1,200,000	\$ 1,067,101	11%
44396	Access Centers: start-up / sustainability	\$ 6,000	\$ 67,300	\$ 1,000,000	\$ 932,700	7%
Support for Community Living						
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ 571	\$ 2,756	\$ 20,000	\$ 17,245	14%
32328	Home & vehicle modifications		\$ -		\$ -	
32329	Supported community living	\$ 31,627	\$ 308,704	\$ 1,000,000	\$ 691,296	31%
42329	Intensive residential services	\$ -	\$ 55,373	\$ 150,000	\$ 94,627	37%
Support for Employment						
50362	Prevocational services	\$ 270	\$ 2,354	\$ 25,000	\$ 22,646	9%
50364	Job development		\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 13,447	\$ 100,417	\$ 1,225,000	\$ 1,124,583	8%
50368	Supported employment	\$ 9,335	\$ 58,246	\$ 125,000	\$ 66,754	47%
50369	Group Supported employment-enclave	\$ 3,473	\$ 17,979	\$ 20,000	\$ 2,021	90%
50379	System building & sustainability - IPS & Vocational	\$ -	\$ -	\$ 75,000	\$ 75,000	0%
Recovery Services						
45323	Family support	\$ -	\$ 14,591	\$ 50,000	\$ 35,409	29%
45366	Peer support	\$ -	\$ 1,663	\$ 10,000	\$ 8,337	17%
Service Coordination						
21375	Case management		\$ -	\$ -	\$ -	
24376	Health homes		\$ -	\$ -	\$ -	
Sub-Acute Services						
63309	Subacute services-1-5 beds		\$ -	\$ -	\$ -	
64309	Subacute services-6 and over beds	\$ 28,750	\$ 136,400	\$ 300,000	\$ 163,600	45%
Core Evidenced Based Treatment						
04422	Education & Training Services - provider competency	\$ -	\$ 2,344	\$ 75,000	\$ 72,656	3%
32379	System building & sustainability - Supported housing	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0%
32396	Supported housing	\$ -	\$ 3,456	\$ 500,000	\$ 496,544	1%
42398	Assertive community treatment (ACT)	\$ 1,619	\$ 34,000	\$ 150,000	\$ 116,000	23%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
45379	System building & sustainability - FPE & Recovery Svcs	\$ -	\$ -	\$ 65,000	\$ 65,000	0%
	Core Domains Total	\$ 535,509	\$ 2,717,470	\$ 9,755,000	\$ 7,037,530	28%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers		\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 25,517	\$ 205,243	\$ 1,000,000	\$ 794,757	21%
75XXX	Mental health advocate	\$ 13,453	\$ 169,746	\$ 250,000	\$ 80,254	68%
	Mandated Services Total	\$ 38,970	\$ 374,989	\$ 1,300,000	\$ 925,011	29%
Additional Core Domains						
Justice system-involved services						
25xxx	Coordination services	\$ 41,080	\$ 379,331	\$ 652,815	\$ 273,484	58%
25378	Contracted Coordination Services	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ -	\$ -	\$ -	\$ -	
46305	Mental health services in jails	\$ 15,839	\$ 101,990	\$ 250,000	\$ 148,010	41%
46399	Justice system-involved services-other	\$ -	\$ 1,678	\$ -	\$ (1,678)	
46422	Crisis prevention training	\$ -	\$ 191,629	\$ 300,000	\$ 108,371	64%
46425	Mental health court related costs	\$ 7,669	\$ 7,669	\$ 250,000	\$ 242,331	3%
74301	Civil commitment prescreening evaluation	\$ -	\$ -	\$ -	\$ -	
Additional Core Evidenced based treatment						
42366	Peer Wellness/Wellness and Recovery Centers	\$ 58,369	\$ 521,264	\$ 850,000	\$ 328,736	61%
42379	System building & sustainability - Non crisis	\$ -	\$ 191,703	\$ 700,000	\$ 508,297	27%
42397	Psychiatric rehabilitation (IPR)	\$ 684	\$ 12,623	\$ 27,000	\$ 14,377	47%
	Additional Core Domains Total	\$ 123,640	\$ 1,407,888	\$ 3,129,815	\$ 1,721,927	45%
Other Informational Services						
03371	Information & referral	\$ -	\$ -	\$ 50,000	\$ 50,000	0%

January 2024 Expenditure Report

FY 2024	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY24 Budget	Budget Remaining	% of Budget Used
04372	Planning and/or Consultation (client related)		\$ -	\$ -	\$ -	
04377	Provider Incentive Payment		\$ -	\$ -	\$ -	
04399	Consultation Other		\$ -	\$ -	\$ -	
04429	Planning and Management Consultants (non-client related)	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
05373	Public education	\$ 16,520	\$ 108,071	\$ 400,000	\$ 291,929	27%
	Other Informational Services Total	\$ 16,520	\$ 108,071	\$ 500,000	\$ 391,929	22%
Essential Community Living Support Services						
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 120,604	\$ 932,832	\$ 1,850,000	\$ 917,168	50%
22378	Contracted Services Management		\$ -	\$ -	\$ -	
23376	Crisis care coordination	\$ 13,247	\$ 93,384	\$ 185,000	\$ 91,616	50%
23378	Contracted crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 41,708	\$ 238,538	\$ 1,000,000	\$ 761,462	24%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32327	Representative payee	\$ 676	\$ 4,805	\$ 20,000	\$ 15,195	24%
32335	CDAC		\$ -	\$ -	\$ -	
32399	Other support		\$ -	\$ -	\$ -	
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 7,947	\$ 49,549	\$ 200,000	\$ 150,451	25%
33345	Ongoing rent subsidy	\$ 2,296	\$ 11,267	\$ -	\$ (11,267)	
33399	Other basic needs	\$ -	\$ 8,013	\$ 80,000	\$ 71,987	10%
41305	Physiological outpatient treatment	\$ 26	\$ 26	\$ 5,000	\$ 4,974	1%
41306	Prescription meds	\$ -	\$ 1,195	\$ 15,000	\$ 13,805	8%
41307	In-home nursing		\$ -	\$ -	\$ -	
41308	Health supplies		\$ -	\$ -	\$ -	
41399	Other physiological treatment		\$ -	\$ -	\$ -	
42309	Partial hospitalization		\$ -	\$ -	\$ -	
42310	Transitional living program	\$ -	\$ -	\$ -	\$ -	
42363	Day treatment		\$ -	\$ -	\$ -	
42396	Community support programs	\$ 416	\$ 2,398	\$ 10,000	\$ 7,602	24%
42399	Other psychotherapeutic treatment	\$ -	\$ -	\$ -	\$ -	
43399	Other non-crisis evaluation		\$ -	\$ -	\$ -	
44304	Emergency care		\$ -	\$ -	\$ -	
44399	Other crisis services		\$ -	\$ -	\$ -	
45399	Other family & peer support		\$ -	\$ -	\$ -	
46306	Psychiatric medications in jail	\$ 7,746	\$ 49,337	\$ 50,000	\$ 663	99%
50361	Vocational skills training		\$ -	\$ -	\$ -	
50365	Supported education		\$ -	\$ -	\$ -	
50399	Other vocational & day services		\$ -	\$ -	\$ -	
63XXX	RCF 1-5 beds (63314, 63315 & 63316)	\$ -	\$ -	\$ -	\$ -	
63XXX	ICF 1-5 beds (63317 & 63318)		\$ -	\$ -	\$ -	
63329	SCL 1-5 beds		\$ -	\$ -	\$ -	
63399	Other 1-5 beds		\$ -	\$ -	\$ -	
	Essential Comm Living Support Services Total	\$ 194,666	\$ 1,391,344	\$ 3,420,000	\$ 2,028,656	41%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 44,624	\$ 348,004	\$ 500,000	\$ 151,996	70%
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 8,626	\$ 59,550	\$ 200,000	\$ 140,450	30%
64329	SCL 6 and over beds	\$ 51,384		\$ 150,000	\$ 150,000	0%
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
	Other Congregate Services Total	\$ 104,635	\$ 407,554	\$ 850,000	\$ 442,446	48%
Administration						
11XXX	Direct Administration	\$ 105,091	\$ 875,317	\$ 2,000,000	\$ 1,124,683	44%
12XXX	Purchased Administration	\$ 18,443	\$ 265,050	\$ 400,000	\$ 134,950	66%
	Administration Total	\$ 123,534	\$ 1,140,367	\$ 2,400,000	\$ 1,259,633	48%
	Regional Totals	\$ 1,137,474.70	\$ 7,547,682.76	\$ 21,354,815	\$ 13,807,132	35%

58%

22422 & 11422	Education & Training Expenditures	\$ 1,388	\$ 99,923
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FY2024 Annual Service and Budget Plan Revenues

FY 2024 Budget	CICS MHDS Region		
Revenues			
	Projected Fund Balance as of 6/30/23		\$ 5,181,319
	Local/Regional Funds		\$ 350,000
1010	Delinquent Property Tax		
25XX	Other Governmental Revenues		
4XXX-5XXX	Charges for Services		
5310	Client Fees	20,000	
60XX	Interest	300,000	
6XXX	Use of Money & Property		
8XXX	Miscellaneous	30,000	
9040	Other Budgetary Funds (Polk Transfer Only)		
	State Funds		\$ 17,845,520.00
24XX	State/Federal pass thru Revenue		
2644	State Regional Service Payments	17,845,520	
2643	State Incentive Funds		
	Other		
	Federal Funds		\$ -
2345	Medicaid		
	Other		
	Total Revenues		\$ 18,195,520

Total Funds Available for FY2024	\$ 23,376,839
FY24 Actual Regional Expenditures	\$ 23,143,071
Accrual Fund Balance as of 6/30/2024	\$ 233,768

FY2024 Annual Service and Budget Plan Expenditures

FY 2024 Budget	CICS MHDS Region	MI (40)	ID(42)	DD(43)	BI (47)	Admin (44)	Total
Core Domains							
COA	Treatment						
42305	Mental health outpatient therapy **	\$ 908,256	\$ 10,000	\$ 10,000	\$ 10,000		\$ 938,256
42306	Medication prescribing & management **	\$ 40,000					\$ 40,000
43301	Assessment, evaluation, and early identification **	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 20,000
71319	Mental health inpatient therapy-MHI	\$ 200,000					\$ 200,000
73319	Mental health inpatient therapy **	\$ 25,000					\$ 25,000
	Crisis Services						
32322	Personal emergency response system	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000		\$ 5,000
44301	Crisis evaluation	\$ 700,000					\$ 700,000
44302	23 hour crisis observation & holding	\$ 40,000					\$ 40,000
44305	24 hour access to crisis response						\$ -
44307	Mobile response **	\$ 1,200,000					\$ 1,200,000
44312	Crisis Stabilization community-based services **	\$ 250,000					\$ 250,000
44313	Crisis Stabilization residential services **	\$ 100,000					\$ 100,000
44379	System building & sustainability - Crisis	\$ 1,200,000					\$ 1,200,000
44396	Access Centers: start-up / sustainability	\$ 1,000,000					\$ 1,000,000
	Support for Community Living						
32320	Home health aide						\$ -
32325	Respite		\$ 7,500	\$ 10,000	\$ 2,500		\$ 20,000
32328	Home & vehicle modifications						\$ -
32329	Supported community living	\$ 500,000	\$ 200,000	\$ 250,000	\$ 50,000		\$ 1,000,000
42329	Intensive residential services	\$ 150,000					\$ 150,000
	Support for Employment						
50362	Prevocational services	\$ 8,000	\$ 8,000	\$ 9,000			\$ 25,000
50364	Job development						\$ -
50367	Day habilitation	\$ 350,000	\$ 350,000	\$ 350,000	\$ 175,000		\$ 1,225,000
50368	Supported employment	\$ 20,000	\$ 50,000	\$ 50,000	\$ 5,000		\$ 125,000
50369	Group Supported employment-enclave	\$ 5,000	\$ 5,000	\$ 10,000			\$ 20,000
50379	System building & sustainability - IPS & Vocational	\$ 25,000	\$ 25,000	\$ 20,000	\$ 5,000		\$ 75,000
	Recovery Services						
45323	Family support	\$ 40,000	\$ 5,000	\$ 5,000			\$ 50,000
45366	Peer support	\$ 8,000	\$ 1,000	\$ 1,000			\$ 10,000
	Service Coordination						
21375	Case management						\$ -
24376	Health homes						\$ -
	Sub-Acute Services						
63309	Subacute services-1-5 beds						\$ -
64309	Subacute services-6 and over beds	\$ 300,000					\$ 300,000
	Core Evidenced Based Treatment						
04422	Education & Training Services - provider competency	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000		\$ 75,000
32379	System building & sustainability - Supported housing	\$ 1,000,000					\$ 1,000,000
32396	Supported housing	\$ 500,000					\$ 500,000
42398	Assertive community treatment (ACT)	\$ 150,000					\$ 150,000
45373	Family psychoeducation	\$ 10,000					\$ 10,000
45379	System building & sustainability - FPE & Recovery Svcs	\$ 65,000					\$ 65,000
	Core Domains Total	\$ 8,820,256	\$ 687,500	\$ 742,000	\$ 268,500		\$ 10,518,256
Mandated Services							
46319	Oakdale	\$ 50,000					\$ 50,000
72319	State resource centers						\$ -
74XXX	Commitment related (except 301)	\$ 1,000,000					\$ 1,000,000
75XXX	Mental health advocate	\$ 250,000					\$ 250,000
	Mandated Services Total	\$ 1,300,000	\$ -	\$ -	\$ -		\$ 1,300,000
Additional Core Domains							
	Justice system-involved services						
25xxx	Coordination services	\$ 652,815					\$ 652,815
25378	Contracted coordination services	\$ 100,000					\$ 100,000
44346	24 hour crisis line*						\$ -
44366	Warm line*						\$ -
46305	Mental health services in jails	\$ 250,000					\$ 250,000
46398	Outpatient Competency Restoration	\$ 25,000					\$ 25,000
46399	Justice system-involved services-other						\$ -
46422	Crisis prevention training	\$ 300,000					\$ 300,000
46425	Mental health court related costs	\$ 250,000					\$ 250,000
74301	Civil commitment prescreening evaluation						\$ -
	Additional Core Evidenced based treatment						
42366	Peer Wellness / Wellness and Recovery Centers	\$ 645,000	\$ 175,000	\$ 20,000	\$ 10,000		\$ 850,000
42379	System building & sustainability - Non crisis	\$ 1,700,000					\$ 1,700,000
42397	Psychiatric rehabilitation (IPR)	\$ 27,000					\$ 27,000
	Additional Core Domains Total	\$ 3,949,815	\$ 175,000	\$ 20,000	\$ 10,000		\$ 4,154,815

FY2024 Annual Service and Budget Plan Expenditures

Other Informational Services						
03371	Information & referral	\$ 50,000				\$ 50,000
04372	Planning, consultation &/or early intervention (client related) **					\$ -
04377	Provider Incentive Payment					\$ -
04399	Consultation Other					\$ -
04429	Planning and Management Consultants (non-client related)	\$ 50,000				\$ 50,000
05373	Public education, prevention and education **	\$ 300,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 400,000
Other Informational Services Total		\$ 400,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 500,000
Community Living Supports						
06399	Academic services					\$ -
22XXX	Services management	\$ 1,500,000	\$ 150,000	\$ 150,000	\$ 50,000	\$ 1,850,000
22378	Contracted services management					\$ -
23376	Crisis care coordination	\$ 185,000				\$ 185,000
23378	Contracted crisis care coordination					\$ -
23399	Crisis care coordination other					\$ -
24399	Health home other					\$ -
31XXX	Transportation	\$ 550,000	\$ 350,000	\$ 75,000	\$ 25,000	\$ 1,000,000
32321	Chore services					\$ -
32326	Guardian/conservator	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
32327	Representative payee	\$ 10,000	\$ 4,500	\$ 4,000	\$ 1,500	\$ 20,000
32335	CDAC					\$ -
32399	Other support					\$ -
33330	Mobile meals					\$ -
33340	Rent payments (time limited)	\$ 150,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 200,000
33345	Ongoing rent subsidy					\$ -
33399	Other basic needs	\$ 40,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 80,000
41305	Physiological outpatient treatment	\$ 2,000	\$ 2,000	\$ 1,000		\$ 5,000
41306	Prescription meds	\$ 7,500	\$ 2,500	\$ 5,000		\$ 15,000
41307	In-home nursing					\$ -
41308	Health supplies					\$ -
41399	Other physiological treatment					\$ -
42309	Partial hospitalization					\$ -
42310	Transitional living program					\$ -
42363	Day treatment					\$ -
42396	Community support programs	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 10,000
42399	Other psychotherapeutic treatment					\$ -
43399	Other non-crisis evaluation					\$ -
44304	Emergency care					\$ -
44399	Other crisis services					\$ -
45399	Other family & peer support					\$ -
46306	Psychiatric medications in jail	\$ 50,000				\$ 50,000
50361	Vocational skills training					\$ -
50365	Supported education					\$ -
50399	Other vocational & day services					\$ -
63XXX	RCF 1-5 beds (63314, 63315 & 63316)					\$ -
63XXX	ICF 1-5 beds (63317 & 63318)					\$ -
63329	SCL 1-5 beds					\$ -
63399	Other 1-5 beds					\$ -
Community Living Supports		\$ 2,499,000	\$ 557,500	\$ 263,500	\$ 100,000	\$ 3,420,000
Other Congregate Services						
50360	Work services (work activity/sheltered work)					\$ -
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 400,000	\$ 50,000	\$ 50,000		\$ 500,000
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 200,000				\$ 200,000
64329	SCL 6 and over beds	\$ 150,000				\$ 150,000
64399	Other 6 and over beds					\$ -
Other Congregate Services Total		\$ 750,000	\$ 50,000	\$ 50,000	\$ -	\$ 850,000
Administration						
11XXX	Direct Administration					\$ 2,000,000
12XXX	Purchased Administration					\$ 400,000
Administration Total						\$ 2,400,000
Regional Totals		\$ 17,719,071	\$ 1,520,000	\$ 1,100,500	\$ 403,500	\$ 23,143,071
(45XX-XXX)County Provided Case Management						
(46XX-XXX)County Provided Services						
Regional Grand Total						\$ 23,143,071

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					\$ -
14951	MHDS fiscal agent reimbursement to MHDS regional member county					\$ -

*24 hour crisis line and warm line are transitioning from additional core to state wide services with state funding.

**Core services for children with a serious emotional disturbance (SED)

FY2025 Budget Proposal

FY 2025 BUDGET	CICS MHDS Region	FY24 Expenditures thru 12/31/23	Proposed FY24 Budget with Amendment	FY24 12-month projection	FY25 Budget Proposal	FY25 Expansion	FY24 to FY25 %age Change	FY25 Expansion Dollars Information
Core Domains								
COA	Treatment							
42305	Mental health outpatient therapy	\$ 32,298	\$ 938,256	\$ 64,596	\$ 90,000		-90%	
42306	Medication prescribing & management	\$ 2,355	\$ 40,000	\$ 4,710	\$ 35,000		-13%	
43301	Assessment & evaluation	\$ 3,056	\$ 20,000	\$ 6,112	\$ 20,000		0%	
71319	Mental health inpatient therapy-MHI	\$ 181,808	\$ 200,000	\$ 363,616	\$ 500,000		150%	
73319	Mental health inpatient therapy	\$ -	\$ 25,000	\$ -	\$ 10,000		-60%	
	Crisis Services							
32322	Personal emergency response system	\$ -	\$ 5,000	\$ -	\$ 5,000		0%	
44301	Crisis evaluation	\$ 545,395	\$ 700,000	\$ 1,090,790	\$ 1,250,000		79%	
44302	23 hour crisis observation & holding	\$ -	\$ 40,000	\$ -	\$ 20,000		-50%	
44305	24 hour access to crisis response	\$ -	\$ -	\$ -	\$ -			
44307	Mobile response	\$ 430,835	\$ 1,200,000	\$ 861,670	\$ 1,200,000		0%	
44312	Crisis Stabilization community-based services	\$ 89,801	\$ 250,000	\$ 179,602	\$ 250,000		0%	
44313	Crisis Stabilization residential services	\$ 135,888	\$ 100,000	\$ 271,776	\$ 100,000		0%	
44379	System building & sustainability - Crisis	\$ 50,034	\$ 1,200,000	\$ 100,068	\$ 1,625,000	\$ 1,625,000	35%	Sustainability for Crisis Stabilization Residential Services and Mobile Crisis Expansion
44396	Access Centers: start-up / sustainability	\$ 61,300	\$ 1,000,000	\$ 122,600	\$ 1,250,000	\$ 1,000,000	25%	Continuation of the Access Center Network and the development of a possible physical location
	Support for Community Living							
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	\$ -		
32325	Respite	\$ 2,184	\$ 20,000	\$ 4,368	\$ 5,000		-75%	
32328	Home & vehicle modifications	\$ -	\$ -	\$ -	\$ -			
32329	Supported community living	\$ 277,077	\$ 1,000,000	\$ 554,154	\$ 750,000		-25%	
42329	Intensive residential services	\$ 55,373	\$ 150,000	\$ 110,746	\$ 675,000		350%	
	Support for Employment							
50362	Prevocational services	\$ 2,084	\$ 25,000	\$ 4,168	\$ 10,000		-60%	
50364	Job development	\$ -	\$ -	\$ -	\$ -			
50367	Day habilitation	\$ 86,970	\$ 1,225,000	\$ 173,940	\$ 200,000		-84%	
50368	Supported employment	\$ 48,911	\$ 125,000	\$ 97,822	\$ 175,000		40%	
50369	Group Supported employment-enclave	\$ 14,506	\$ 20,000	\$ 29,012	\$ 30,000		50%	
50379	System building & sustainability - IPS & Vocational	\$ -	\$ 75,000	\$ -	\$ -		-100%	
	Recovery Services							
45323	Family support	\$ 14,591	\$ 50,000	\$ 29,182	\$ 50,000			
45366	Peer support	\$ 1,663	\$ 10,000	\$ 3,326	\$ 10,000			
	Service Coordination							
21375	Case management	\$ -	\$ -	\$ -	\$ -			
24376	Health homes	\$ -	\$ -	\$ -	\$ -			
	Sub-Acute Services							
63309	Subacute services-1-5 beds	\$ -	\$ -	\$ -	\$ -			
64309	Subacute services-6 and over beds	\$ 107,650	\$ 300,000	\$ 215,300	\$ 300,000		0%	
	Core Evidenced Based Treatment							
04422	Education & Training Services - provider competency	\$ 2,344	\$ 75,000	\$ 4,688	\$ 75,000	\$ 60,000	0%	Development of provider training program
32379	System building & sustainability - Supported Housing	\$ -	\$ 1,000,000	\$ -	\$ 63,802	\$ 60,000	-94%	Development of Permanent Supported Housing (PSH) Program
32396	Supported housing	\$ 3,456	\$ 500,000	\$ 6,912	\$ 200,000	\$ 200,000		Development of Permanent Supported Housing (PSH) Program
42398	Assertive community treatment (ACT)	\$ 32,381	\$ 150,000	\$ 64,762	\$ 100,000		-33%	
45373	Family psychoeducation	\$ -	\$ 10,000	\$ -	\$ 10,000			
45379	System building & sustainability - PFE & Recovery Services	\$ -	\$ 65,000	\$ -	\$ 10,000	\$ 10,000	-85%	Development of additional peer support services
	Core Domains Total	\$ 2,181,960	\$ 10,518,256	\$ 4,363,920	\$ 9,018,802	\$ 2,955,000		
Mandated Services								
46319	Oakdale	\$ -	\$ 50,000	\$ -	\$ 50,000		0%	
72319	State resource centers	\$ -	\$ -	\$ -	\$ -			
74XXX	Commitment related (except 301)	\$ 179,726	\$ 1,000,000	\$ 359,452	\$ 400,000		-60%	
75XXX	Mental health advocate	\$ 156,293	\$ 250,000	\$ 312,586	\$ 350,000		40%	
	Mandated Services Total	\$ 336,019	\$ 1,300,000	\$ 672,038	\$ 800,000	\$ -		
Additional Core Domains								
	Justice system-involved services							
25xxx	Coordination services	\$ 338,252	\$ 652,815	\$ 676,504	\$ 700,000		7%	
25378	Contracted Coordination Services	\$ -	\$ 100,000	\$ -	\$ 100,000		0%	
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -			
44366	Warm line**	\$ -	\$ -	\$ -	\$ -			
46305	Mental health services in jails	\$ 86,151	\$ 250,000	\$ 172,302	\$ 185,000		-26%	
46398	Outpatient Competency Resortation	\$ -	\$ 25,000	\$ -	\$ 55,000			
46399	Justice system-involved services-other	\$ 1,678	\$ -	\$ 3,356	\$ -			
46422	Crisis prevention training	\$ 191,629	\$ 300,000	\$ 383,258	\$ 300,000		0%	
46425	Mental health court related costs	\$ -	\$ 250,000	\$ -	\$ 125,000			
74301	Civil commitment prescreening evaluation	\$ -	\$ -	\$ -	\$ -			
	Additional Core Evidenced based treatment							
42366	Peer self-help drop-in centers	\$ 462,895	\$ 850,000	\$ 925,790	\$ 950,000		12%	
42379	System building & sustainability - Non crisis	\$ 191,703	\$ 1,700,000	\$ 383,406	\$ 300,000		-82%	
42397	Psychiatric rehabilitation (IPR)	\$ 11,939	\$ 27,000	\$ 23,878	\$ 25,000		-7%	
	Additional Core Domains Total	\$ 1,284,247	\$ 4,154,815	\$ 2,568,494	\$ 2,740,000	\$ -		
Other Informational Services								

FY2025 Budget Proposal

FY 2025 BUDGET	CICS MHDS Region	FY24 Expenditures thru 12/31/23	Proposed FY24 Budget with Amendment	FY24 12-month projection	FY25 Budget Proposal	FY25 Expansion	FY24 to FY25 %age Change	FY25 Expansion Dollars Information
03371	Information & referral	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000		Development of consultation and partnership in schools
04372	Planning and/or Consultation (client related)	\$ -	\$ -	\$ -	\$ -			
04377	Provider Incentive Payment	\$ -	\$ -	\$ -	\$ -			
04399	Consultation Other	\$ -	\$ -	\$ -	\$ -			
04429	Planning and Management Consultants (non-client related)	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	0%	Development of consultatio in schools for non-insurance billable time
05373	Public education	\$ 91,551	\$ 400,000	\$ 183,102	\$ 220,000		-45%	
	Other Informational Services Total	\$ 124,702	\$ 500,000	\$ 183,102	\$ 320,000	\$ 100,000		
Essential Community Living Support Services								
06399	Academic services	\$ -	\$ -	\$ -	\$ -			
22XXX	Services management	\$ 812,228	\$ 1,850,000	\$ 1,624,456	\$ 1,950,000		5%	
22378	Contracted Services Management	\$ -	\$ -		\$ -			
23376	Crisis care coordination	\$ 80,137	\$ 185,000	\$ 160,274	\$ 190,000		3%	
23378	Contracted crisis care coordinaton	\$ -	\$ -		\$ -			
23399	Crisis care coordination other	\$ -	\$ -		\$ -			
24399	Health home other	\$ -	\$ -		\$ -			
31XXX	Transportation	\$ 196,830	\$ 1,000,000	\$ 393,660	\$ 650,000	\$ 250,000	-35%	Expansion of available transportation services
32321	Chore services	\$ -	\$ -	\$ -	\$ -			
32326	Guardian/conservator	\$ -	\$ 5,000	\$ -	\$ -		-100%	
32327	Representative payee	\$ 4,129	\$ 20,000	\$ 8,258	\$ 10,000		-50%	
32335	CDAC	\$ -	\$ -	\$ -	\$ -			
32399	Other support	\$ -	\$ -	\$ -	\$ -			
33330	Mobile meals	\$ -	\$ -	\$ -	\$ -			
33340	Rent payments (time limited)	\$ 41,602	\$ 200,000	\$ 83,204	\$ 100,000		-50%	
33345	Ongoing rent subsidy	\$ 8,971	\$ -	\$ 17,942	\$ 200,000	\$ 200,000	100%	Expansion of Rental Assistance Program
33399	Other basic needs	\$ 8,013	\$ 80,000	\$ 16,026	\$ 30,000	\$ 12,000	-63%	Expansion of other basic needs in relation to PSH Program
41305	Physiological outpatient treatment	\$ -	\$ 5,000	\$ -	\$ 5,000		0%	
41306	Prescription meds	\$ 1,195	\$ 15,000	\$ 2,390	\$ 10,000		-33%	
41307	In-home nursing	\$ -	\$ -	\$ -	\$ -			
41308	Health supplies	\$ -	\$ -	\$ -	\$ -			
41399	Other physiological treatment	\$ -	\$ -	\$ -	\$ -			
42309	Partial hospitalization	\$ -	\$ -	\$ -	\$ -			
42310	Transitional living program	\$ -	\$ -	\$ -	\$ -			
42363	Day treatment	\$ -	\$ -	\$ -	\$ -			
42396	Community support programs	\$ 1,982	\$ 10,000	\$ 3,964	\$ 10,000		0%	
42399	Other psychotherapeutic treatment	\$ -	\$ -	\$ -	\$ -			
43399	Other non-crisis evaluation	\$ -	\$ -	\$ -	\$ -			
44304	Emergency care	\$ -	\$ -	\$ -	\$ -			
44399	Other crisis services	\$ -	\$ -	\$ -	\$ -			
45399	Other family & peer support	\$ -	\$ -	\$ -	\$ -			
46306	Psychiatric medications in jail	\$ 41,591	\$ 50,000	\$ 83,182	\$ 85,000		70%	
50361	Vocational skills training	\$ -	\$ -	\$ -	\$ -			
50365	Supported education	\$ -	\$ -	\$ -	\$ -			
50399	Other vocational & day services	\$ -	\$ -	\$ -	\$ -			
63XXX	RCF 1-5 beds (63314, 63315 & 63316)	\$ -	\$ -	\$ -	\$ -			
63XXX	ICF 1-5 beds (63317 & 63318)	\$ -	\$ -	\$ -	\$ -			
63329	SCL 1-5 beds	\$ -	\$ -	\$ -	\$ -			
63399	Other 1-5 beds	\$ -	\$ -	\$ -	\$ -			
	Essential Comm Living Support Services Total	\$ 1,196,678	\$ 3,420,000	\$ 2,393,356	\$ 3,240,000	\$ 462,000		
Other Congregate Services								
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -			
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 303,380	\$ 500,000	\$ 606,760	\$ 610,000		22%	
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 50,923	\$ 200,000	\$ 101,846	\$ 100,000		-50%	
64329	SCL 6 and over beds	\$ 260,769	\$ 150,000	\$ 521,538	\$ 545,000		263%	
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -			
	Other Congregate Services Total	\$ 615,072	\$ 850,000	\$ 1,230,144	\$ 1,255,000	\$ -		
Administration								
11XXX	Direct Administration	\$ 770,226	\$ 2,000,000	\$ 1,540,452	\$ 2,000,000		0%	
12XXX	Purchased Administration	\$ 246,607	\$ 400,000	\$ 493,214	\$ 500,000		25%	
	Administration Total	\$ 1,016,833	\$ 2,400,000	\$ 2,033,666	\$ 2,500,000	\$ -		
	Regional Totals	\$ 6,755,511	\$ 23,143,071	\$ 13,444,720	\$ 19,873,802	\$ 3,517,000	-14%	

FY25 Available Funds \$ 20,074,547
99% of FY25 Available Funds \$ 19,873,802



CICS

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Additional information regarding January 2024 Expenditure Report

71319 – Mental Health inpatient therapy – MHI: We are currently at 91% of the budget which is an indicator we have had more individuals going inpatient at the state mental health institutes rather than private hospitals with behavioral health units. These bills are paid quarterly so our next payment will be in March.

44301 – Crisis Evaluation: An unexpected cost in this line item has been for crisis evaluations at Access Centers in other regions for CICS residents. Additionally, we fund crisis appointments at our local providers, as well as the assessments completed at the local Emergency Departments, in this line item.

44313 – Crisis Stabilization Residential Services: This will continue to be over budget as we had accrual payments that were made in July.

50369 – Group Supported Employment-enclave: We have had more individuals accessing this service this year than we have historically and more than we anticipated. However, it is overall a relatively small amount in the overall budget. Since this is a community-based employment service, it may be seeing a resurgence following COVID.

75XXX – Mental Health Advocate: We are seeing an increase in mental health advocate expenses over previous years. There does not appear to be one area that is seeing the increase but an overall increase throughout the Region. As a reminder, the counties are responsible for employing the Mental Health Advocates and the Region reimburses the counties for expenses incurred.

46422 – Crisis Prevention Training: The majority of this line item was a payment at the beginning of the fiscal year, which is why the percentage of budget used remains high.

46306 – Psychiatric medications in jail: This line item is for mental health medications that individuals utilize while they are in our local county jails. This fiscal year, we've seen counties seek reimbursement more than previous years, which is why this line item is running higher.

64329 – SCL 6 and Over beds: The additional expenditures on this line item are due to individuals with higher needs, therefore, a higher rate, living in this setting. We pay Medicaid tiered rates for individuals living in an RCF with more than 6 beds.



CICS

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Executive Summary

Introduction: Optimae LifeServices provides a continuum of care to 1,581 individuals receiving Home and Community Based Services across 40 counties in Iowa. This continuum ranges from Nursing Facility, Residential Care Facility, Site Home, Community, Home Health, Behavioral Health and Rehabilitation services. Providing services in this way allows Optimae to uniquely assist individuals through their recovery journey. The largest of these programs is the site home program and is in the highest demand for individuals wanting to live in their communities. CICS and Optimae have worked closely together over the years as CICS staff worked on decreasing the number of individuals we have in care facilities and placing them in community-based sites. Optimae would like to continue to expand on their services provided and open an IRSH site within CICS region. Specifically, they are looking at the Ames area. IAC definition of IRSH states: “*Intensive residential service homes*” or “*intensive residential services*” means intensive, community-based services provided 24 hours a day, 7 days a week, 365 days a year to individuals with a severe and persistent mental illness who have functional impairments and may also have multi-occurring conditions.” The purpose of intensive residential services is to serve adults with the most intensive severe and persistent mental illness conditions who have functional impairments and may also have multi-occurring conditions. Intensive residential services provide intensive 24-hour supervision, behavioral health services, and other supportive services in a community-based residential setting.

Proposed Project:

Optimae Life Services will develop an Intensive Residential Service Program with its first initiative being to open a 4-bed IRSH site. Clients will be accepted into the program according to the requirements of No Reject, No Eject per Iowa Code. Services will be provided 24 hours a day, 365 days a year and the services and support goals will be determined on an individualized basis. Optimae will purchase an existing home in an integrated community neighborhood for the site. Since IRSH is a new service for Optimae, we have begun working on a timeline on the development of the service as well as the acquisition of staff and property.

Optimae Life Services was able to make an offer, contingent upon the CICS Governing Board’s approval. The home is located at 3617 Ross Rd. Ames, IA 50014. This home is ranch style with two bedrooms and a bathroom on one end and two bedrooms and a bathroom on the opposite end. This layout will allow for adequate supervision and support for these customers with intensive needs. Additionally, this home has a privacy fence in the back around it that will provide additional safety measures in the event a customer was to try and leave the home, but also protection from a privacy standpoint. There is also a front yard fence that will serve the same purposes.

Implementation Plan

January 2024

- Hire the IRSH Director – begin training

February 2024

- Hire the IRSH Manager – being training

- Hire Intensive Residential Support Professional – begin training
- Begin look at homes within the community to purchase and will meet the needs of the customers we will be serving
- Begin weekly planning meetings with CICS representatives, MCO representatives, DHS representatives, Optima Behavioral Health clinical support person, Eyerly Ball/Unity Point as needed, and other stakeholders as needed
- Begin scheduling meetings with entities and providers in the community who will be supporting these individual's success including but not limited to law enforcement, local hospitals and outpatient clinics, representatives from the mental health court, access center, crisis stabilization centers, etc.

March 2024

- Continue the Hiring Process
- Close on a home in the community
- Continue Planning Meetings
- Continue outreach initiatives with community entities and providers we will partner with for this program and the customers to be successful
- Establish the Referral Process

April 2024

- Start accepting referrals to the program
- Purchase needs for the home (i.e., furniture, cleaning supplies, appliances as needed, bedroom furniture as needed, cooking utensils and cook ware, other items as needed)
- Start and finish any home remodeling needs if applicable
- Continue planning meetings

May 2024

- Tour of the home for all interested parties
- Start moving in residents and possibly stagger this throughout the month and into the first part of June if needed

Recommendation: Planning and development is recommending the funding of this site. Access standards from HHS states regions are to work collaboratively to develop a minimum of 120 IRSH beds located throughout the state, and for an individual to be able to access IRSH within 120 minutes of their residence. This site would increase the capacity of beds for the region and the state by four beds. As we are beginning Mental Health Court in Story County, IRSH would also be a benefit to individuals that would benefit from this level of service as part of their alternative to jail or prison placements.



Total Project Cost	467,016.00
CICS contribution	407,016.00
Capacity Increase	Increase by 4 IRSH beds to help meet the access standard of 120 beds statewide (33 beds statewide at the end of 2023)
Start Date	3/1/24
End Date	6/30/24
Population Affected	100% of CICS region
Prioritization Tool score	200



PURCHASE AGREEMENT

This is an approved uniform DMAAR Purchase Agreement Form



1 **DATE:** 02/16/2024 **MLS Number:** 63643

2
3 **AGENCY AGREEMENT:** *In this Agreement, it is understood and agreed to by the parties, the Selling Agent(s) exclusively*
4 *represents the BUYER(S). The Listing Agent(s) exclusively represents the SELLER(S). If the same Agent represents both*
5 *BUYER(S) and SELLER(S), a Consensual Dual Agency form must accompany this Agreement. BUYER(S) and SELLER(S)*
6 *acknowledge their respective Agent(s) made a written disclosure of the type of representation being provided.*

7
8 **TO:** Vijay L Sharma SELLER(S)

9
10 **FROM:** Optimae LifeServices Inc. - signed by Meghan Foster BUYER(S)

11
12 BUYER(s) offers to buy the real property situated in Story (county) Ames
13 (city), Iowa, locally known as 3617 Ross Rd, Ames, IA 50014 and legally
14 described as: Grand View SD Lot:10 Ames

15 subject to and together with any reasonable easements, zoning restrictions, restrictive covenants and mineral
16 reservations of record, if any, and offer the following terms:

17
18 **PURCHASE PRICE:** The purchase price shall be \$ 334,000 and method of payment as follows:
19 Earnest money via check or electronic transfer of \$ 1000 to be provided within 3 days after written
20 acceptance of this Agreement; to be deposited and held in Trust by Friedrich Iowa Realty.

21 **If earnest money is not delivered within this time, this Agreement may be voidable at the option of the SELLER(S)**
22 **until earnest money is delivered.**

23
24 **The balance of the purchase price shall be paid as indicated below. Select all that apply, (A) through (G):**

25
26 **A. NEW MORTGAGE:** This Agreement is contingent upon BUYER(S) obtaining full loan approval in writing for a
27 new mortgage. Mortgage type shall be _____ for not more than _____% of the
28 purchase price with note interest at _____% or less, with a term no less than _____ years.
29 BUYER(S) agrees upon acceptance of this Agreement to immediately make application with a lender for such
30 mortgage and to make their best good faith effort to obtain mortgage. BUYER(S) to provide SELLER(S) a
31 written preliminary approval within _____ days from acceptance of Agreement. This preliminary approval
32 must show BUYER(S) has the ability to qualify for the loan amount and terms above, subject only to such
33 reasonable and customary conditions as the lender typically imposes. Written final loan commitment shall
34 follow, with ALL lender contingencies met including appraisal, if required, on or before _____ days prior to
35 closing. If BUYER(S) does not provide final loan commitment, SELLER(S) may rescind this Agreement by giving
36 written notice any time after to BUYER(S), stating if required documentation is not provided within 5 days of
37 receipt of notice, then this Agreement shall be null and void. If SELLER(S) does not give such written notice,
38 then this Agreement shall remain valid until the BUYER(S) has provided a final loan commitment or denial. In
39 addition to the proceeds of the mortgage, BUYER(S) shall pay the balance of purchase price, in cash at the
40 time of closing with adjustment for closing costs to be added or deducted.

41 BUYER(S) to pay all customary actual closing and loan costs.

42 SELLER(S) to pay BUYER(S) actual closing and loan costs (including origination fees and discount points) and
43 prepaid expenses not to exceed \$ \$1200.

44 **B. ASSUMPTION OR CONTRACT FOR DEED:** See attached Financing Addendum

45 **C. CASH:** BUYER(S) will pay the balance of the purchase price in cash at the time of closing with adjustment for
46 closing costs to be either added or deducted. This Agreement is not contingent upon BUYER(S) obtaining such
47 funds to close. SELLER(S) has the right to request and receive verification of funds within 5 days of written
48 acceptance.

49 **D. APPRAISAL:** This Agreement is contingent upon the property appraising at or above the purchase price.
50 Appraisal to be completed no later than 10 days prior to closing. Obtaining an appraisal is BUYER(S) and/or
51 Mortgage Lender's responsibility.



Property Address 3617 Ross Rd, Ames, IA 50014

- 52 **E. SUBJECT TO CLOSING:** This Agreement is contingent upon BUYER(S) closing and obtaining proceeds from the
- 53 sale of their property located at _____
- 54 scheduled to close on or before _____.
- 55 **F. SUBJECT TO SALE:** This Agreement is contingent on the sale of BUYER(S) property. See attached Subject to
- 56 Sale Addendum.
- 57 **G. OTHER FINANCING TERMS:** _____

58
59 **CLOSING:** Closing shall be on or about (date) 3/25/2024. This transaction shall be considered closed upon
60 delivery for recording of all documents required to convey marketable title to the BUYER(S) and receipt of all funds by
61 the settlement agent.

62
63 **POSSESSION:** To be given at time of closing, or on (date) _____ (time) _____ AM PM.

64
65 **FINAL WALKTHROUGH:** The BUYER(S) shall be permitted to do a final walkthrough of the property prior to possession
66 or closing, whichever is sooner, to determine there have been no changes to the condition of the property, ordinary
67 wear and tear excepted.

68
69 **HOME WARRANTY:** A home warranty shall be included with this sale: Yes No. Warranty to be paid for by
70 SELLER(S) BUYER(S). Warranty Company _____ Plan _____ Cost \$ _____

71
72 **INCLUDED PROPERTY:** All property integrally belonging to, specifically adapted to, or part of the real estate (except
73 rental items disclosed in writing), whether attached or detached including but not limited to:

- 74 Attached satellites and/or antennas for TV or radio
- 75 Attached brackets for television or audio
- 76 Built in sound systems
- 77 Installed security systems or alarm devices
- 78 Thermostats
- 79 Doorbells
- 80 Attic and ceiling fans and remotes if any
- 81 Bathroom mirrors and other attached mirrors
- 82 Attached shelving
- 83 Window treatments
- 84 Attached or fitted floor coverings
- 85 Built in appliances
- 86 Light fixtures and bulbs
- 87 Central vacuum systems and accessories
- 88 Fireplaces screens, grates, equipment, and remotes
- 89 Water softeners and purifiers
- 90 Sump pumps
- 91 Fences including inground and receiving collars
- 92 Garage door opener and controls
- 93 Outdoor buildings or sheds
- 94 Outdoor in-ground plants
- 95 Landscaping and lighting
- 96 In-ground lawn sprinkler systems and components
- 97 Keys to the property including mailboxes

98 **OTHER INCLUDED ITEMS:** Dishwasher, Dryer, Washer, Microwave, Refrigerator, Range
99 _____

100 **EXCLUDED PROPERTY:** _____
101 _____

102 **Personal property not included in the sale must be removed at the expense of the SELLER(S) prior to possession.**

103 **NEW CONSTRUCTION:** If improvements on subject property are under construction or to be constructed, this
104 Agreement shall be subject to approval of plans and specifications by the parties within ____ days of final acceptance
105 of this Agreement. New construction shall have warranties implied by law, specifically made by suppliers of
106 materials/appliances, or specifically tendered by the contractor. The Brokers and their Agents make no warranties to
107 quality of construction or materials. Other than express warranties specifically made by suppliers of materials and/or
108 specifically tendered by the contractor, there are no implied or express warranties with regard to such construction.

109 **HOMEOWNERS ASSOCIATION/COVENANTS:** This Agreement is for a townhome, condominium, or other property
110 subject to a Homeowners Association. Association fees, if any, shall be paid current by SELLER(S) to date of closing.
111 See HOA Addendum.

BUYER(S) Initials  _____
02/18/24
10:05 AM CST
dotloop verified

SELLER(S) Initials  _____
02/18/24
11:59 AM CST
dotloop verified

Property Address 3617 Ross Rd, Ames, IA 50014

105 **DUTIES OF THE PARTIES:**

106 **A.** The Brokers, their Agents, employees, and associates make no representations or warranties as to the physical
107 condition of the property, its size, future value or income potential.

108 **B.** SELLER(S) and BUYER(S) acknowledges that SELLER(S) of real property has a legal duty to disclose Material Defects
109 of which SELLER(S) has actual knowledge and which a reasonable inspection by BUYER(S) would not reveal.
110

111 **CONDITION OF PROPERTY:** Federal Law (known as Title X) requires notification of potentially dangerous levels of
112 lead-based paint in properties built before 1978 (See Lead-Based Paint Disclosure). If applicable, the SELLER(S) will
113 provide the BUYER(S) with copies of any records or prior test results pertaining to lead-based paint findings. Any
114 Sellers' Disclosure of Property Condition form required by Chapter 558A of the Code of Iowa is incorporated herein as
115 if fully and completely set forth in this paragraph. The property as of the date of this Agreement, including buildings,
116 grounds, and all improvements, will be preserved by the SELLER(S) in its present condition until possession, excluding
117 ordinary wear and tear.
118

119 **INSPECTIONS OF PROPERTY:** A home inspection is not intended to bring an older home into compliance with current
120 local building codes and in no way affects any improvements to the property that may be required by Buyer's lender.
121

122 **BUYER(S) shall CHOOSE ONE of the following alternatives relative to the condition of the property:**

123
124 **1.** Within 10 days after the Acceptance Date of this Agreement, BUYER(S) may, at their sole expense, have
125 the property inspected by a qualified person(s) of Buyer's choice to determine if there are any major
126 structural, mechanical, environmental (including radon gas or fungal), roof, plumbing, electrical, siding, lead-
127 based paint, or other deficiencies existing at the property which would constitute a hazard to any occupant of
128 the property.
129

130 Within this same period, BUYER(S) may notify SELLER(S) in writing what requests, if any, are being made of
131 the SELLER(S) to correct the deficiencies disclosed by BUYER(S) as a result of the inspection. SELLER(S) shall
132 have 3 days to notify BUYER(S) in writing what steps, if any, the SELLER(S) will agree to in order to correct the
133 deficiencies identified by the BUYER(S).
134

135 If SELLER(S) declines to correct identified deficiencies from BUYER(S), BUYER(S) has 2 days from receipt of
136 SELLER'S response to notify the SELLER(S) in writing that:
137

138 (A) Such steps are acceptable; in which case this Agreement shall be deemed modified to incorporate the
139 requests agreed to by and between the BUYER(S) and SELLER(S) and shall be binding on all parties.

140 OR

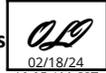
141 (B) If parties cannot come to agreeable terms, this Agreement is null and void and the earnest money shall be
142 returned to the BUYER(S).
143

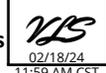
144 If BUYER(S) fails to notify SELLER(S) in writing of any requests to correct deficiencies within the specified time
145 period, it shall be deemed as a waiver of the Buyer's inspection and repair rights. BUYER(S) is accepting the
146 property in its present condition.
147

148 If SELLER(S) fails to notify BUYER(S) within the specified time period of what requests, if any, the SELLER(S)
149 will agree to in order to correct any deficiencies, it shall be deemed a rejection of the BUYER(S) correction
150 request and the BUYER(S) may declare this Agreement null and void and any earnest money shall be returned
151 to the BUYER(S).
152

153 **2.** BUYER(S) acknowledges they have made a satisfactory inspection of the property and are purchasing this
154 property "As-Is" in its present condition, and no repairs or corrections will be made by the SELLER(S).
155

156 **3.** BUYER(S) acknowledges the SELLER(S) is selling the property "As-Is" in its present condition, and no repairs or
157 corrections will be made by the SELLER. BUYER(S) may, at their sole expense, have the property inspected by
158 a qualified person(s) of Buyer's choice within _____ days after final acceptance. If as a result of the
159 inspection, BUYER(S) discovers unacceptable findings, BUYER(S) may within this same period, rescind this
160 Agreement and any earnest money shall be returned to the BUYER(S).

BUYER(S) Initials  _____
02/18/24
10:05 AM CST
dotloop verified

SELLER(S) Initials  _____
02/18/24
11:59 AM CST
dotloop verified

Property Address 3617 Ross Rd, Ames, IA 50014

161 **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM:** Property has a private sewage disposal system or is served by
162 a private sewage disposal system. The septic system shall be inspected and approved for real estate transfer by a
163 licensed DNR inspector as required by Iowa Code 455B.172 (unless exempt) no later than ____ days after acceptance
164 of Agreement unless mutually agreed upon by all parties.

165 **Inspection to be scheduled and paid for by:** Buyer Seller

167 **WOOD DESTROYING PEST INSPECTION:** If subject property is at least one and not more than a four-family residential
168 dwelling, SELLER(S), at their expense, shall have property inspected for termites or other wood destroying pests by a
169 licensed pest inspector prior to closing. If active pest infestation or damage due to prior infestation is found, SELLER(S)
170 shall have option of either treating property by a licensed pest exterminator and having any damage repaired to
171 BUYER(S) satisfaction, or declaring this Agreement void. This shall not apply to fences, trees or shrubs. However,
172 BUYER(S) may accept property in its existing condition without such treatments or repairs.

174 **RENTAL PROPERTY:** This Agreement is for a property currently being rented/leased. See Rental Addendum.

176 **ADDITIONAL PROVISIONS:** Buyer to pay Get Moving TC \$350 for transaction coordination fee
177 This Sale/ agreement is contingent upon the buyer obtaining the funds from Central Iowa

178 Community Services (CICS) to purchase the property. (This is non negotiable.). While we have the 10 days to await
179 proof of funds, they keep it listed as active and will continue to market the home. Should another offer come in the
buyers will have a 24 hour first right of refusal.

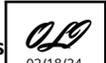
180 **INSURANCE:** SELLER(S) shall bear risk of loss or damage to the property prior to closing or possession, whichever
181 occurs first and agrees to maintain existing homeowners' insurance. BUYER(S) may purchase additional insurance. If
182 prior to closing substantial damage or destruction occurs and the property cannot be restored to its previous
183 condition on or before the closing date, this Agreement shall be null and void, unless otherwise agreed to by the
184 Parties. However, BUYER(S) has the right to complete closing and receive insurance proceeds regardless of the extent
185 of damage.

187 **ABSTRACT AND TITLE:** SELLER(S) shall promptly provide an abstract of title continued to and including date of
188 acceptance of this Agreement. Abstract shall be delivered to an attorney (selected by BUYER(S) or their lender) for a
189 title opinion. SELLER(S) agrees to make every reasonable effort to promptly perfect the title in accordance with such
190 opinions so that upon conveyance, title shall be deemed marketable in compliance with this Agreement and land title
191 laws of the State of Iowa or title policy. If closing is delayed due to SELLER(S) inability to provide marketable title, this
192 Agreement shall continue in force and effect until either party rescinds the Agreement after giving 5 days written
193 notice to the other party and the Brokers. The SELLER(S) shall not be entitled to rescind unless they have made a
194 reasonable effort to produce marketable title. With Buyer's approval, SELLER(S) has option to provide title through an
195 owner's title guarantee or title insurance policy purchased for BUYER(S) by SELLER(S) or lender to protect the lender's
196 interest in the property.

198 **SURVEY:** BUYER(S) may have the property surveyed at their expense not to exceed 10 days after the final acceptance
199 of this Agreement. If survey, certified by a registered land surveyor, shows any encroachments or improvements
200 located on subject property encroach on land of others, they shall be treated as a title defect.

202 **PROPERTY TAXES:** SELLER(S) shall pay all real estate taxes related to the property that are liens for prior years and all
203 those due and payable in the fiscal year of closing. All real estate taxes for the fiscal year in which closing occurs, due
204 and payable in the following fiscal year, shall be prorated to the date of closing, with such proration based upon
205 applicable assessed value(s), rollback(s), exemption(s) and levy of record at the time of closing. SELLER(S) shall pay
206 any real estate taxes due and payable on or before the date of closing, with BUYER(S) receiving credit at closing for
207 any remaining unpaid real estate taxes for which SELLER(S) is responsible under this section. If this Agreement is for a
208 contract purchase, see Financing Addendum.

210 **SPECIAL ASSESSMENTS:** SELLER(S) shall pay in full all special assessments that are liens on the property as of the date
211 of closing. Any preliminary or deficiency assessments which cannot be discharged by payment at closing shall be paid
212 through a written escrow account with sufficient funds to pay liens when payable, with unused funds to be returned
213 to the SELLER(S) without further signatures of the BUYER(S). All charges for solid waste, trash removal, sewage, utility
214 bills and assessments for maintenance that are attributable to Seller's ownership shall be paid by SELLER(S).

BUYER(S) Initials  10:05 AM CST dotloop verified

SELLER(S) Initials  11:59 AM CST dotloop verified

Property Address 3617 Ross Rd, Ames, IA 50014

215 **JOINT TENANCY:** Upon full payment of purchase price, SELLER(S) shall deliver to BUYER(S) a general warranty deed to
216 this property. If Seller's title is held in joint tenancy, this Agreement shall not sever such joint tenancy. If BUYER(S) is
217 married, their interest shall be held in joint tenancy unless otherwise indicated.
218

219 **COURT APPROVAL:** If the property is an asset of an estate, trust or conservatorship, this Agreement is contingent
220 upon court approval unless declared unnecessary by Buyer's attorney. If necessary, the appropriate fiduciary shall
221 promptly obtain court approval and conveyance shall be made by Court Officers Deed.
222

223 **FUNDS:** At the time of closing, funds of the purchase price, received from BUYER(S) and/or Buyer's lender, may be
224 applied to purchase price, to pay taxes and liens and are to be handled under supervision of the Brokers and subject
225 to approval of Buyer's attorney.
226

227 **CALCULATING TIME PERIODS IN THIS AGREEMENT:** All references to days shall be construed as business days unless
228 otherwise noted. A business day is defined as any day other than weekends or legal state or federal holidays. A day
229 shall begin at 12:00AM and end at 11:59PM. In calculating, the day of the act or event is not included. The last day is
230 included unless that day is a state or federal holiday; in which case the last day shall be the next business day.
231

232 **NOTICE:** Any notice required under this Agreement shall be deemed given when it is received in writing, either by
233 hand delivery, fax, return receipt requested mail, or electronic mail. Persons designated to receive any notice for the
234 purpose of this Agreement shall be the SELLER(S) and BUYER(S) or their respective Agents.
235

236 **DOCUMENT PREPARATION:** Parties request the Listing or Selling Brokerage or any employees, agents or associates
237 select, prepare, and complete form documents as authorized by Iowa law or by the Iowa Supreme Court Rule, such as
238 purchase agreements, groundwater hazard, and declaration of value incident to a residential real estate transaction.
239

240 **MARKETING:** Unless otherwise specified in writing, SELLER(S) acknowledges and agrees the property will not be
241 marketed while this Agreement is in effect.
242

243 **REMEDIES OF THE PARTIES:** If SELLER(S) fails to fulfill this Agreement, BUYER(S) shall have the right to have all
244 payments returned and to proceed by any action at law or in equity. SELLER(S) agrees to pay costs and reasonable
245 attorney fees, and a receiver may be appointed. If BUYER(S) fails to fulfill this Agreement, SELLER(S) may forfeit the
246 same as provided in Chapter 656 of the Code of Iowa, and all payments made herein shall be forfeited, or the
247 SELLER(S) may proceed by an action at law or in equity. The BUYER(S) agrees to pay costs and reasonable attorney
248 fees and any other expense incurred by SELLER(S). In the event of a breach of this Agreement by either SELLER(S) or
249 BUYER(S), the Listing Broker shall be deemed an intended third-party beneficiary of this Agreement and may maintain
250 an action at law against the breaching party for the collection of the Broker's commissions and all costs, including
251 attorneys' fees.
252

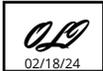
253 **DISPUTE RESOLUTION:** If initialed, BUYER(S) and SELLER(S) agree if a dispute or claim arises out of or relating to this
254 Agreement, before exercising any other legal remedies, the dispute or claim shall be submitted to mediation in
255 accordance with the Rules and Procedures of the Des Moines Area Association of REALTORS® Home
256 Seller/Homebuyer Dispute Resolution System. *(Initiaing or not Initiaing does not constitute a counter offer.)*
257

258 **BUYER(S) Initials** _____ **SELLER(S) Initials** _____
259

260 **GENERAL PROVISIONS:** Pertaining to this Agreement, time shall be of the essence. This Agreement shall be binding on
261 and inure to the benefit of the heirs, executors, administrators, assigns and successors in interest of the respective
262 parties. This Agreement, its representations, warranties and covenants shall survive the closing of the transaction and
263 the delivery and recording of all documents necessary to transfer title or an interest in the property to the BUYER(S).
264
265
266
267
268
269

Property Address 3617 Ross Rd, Ames, IA 50014

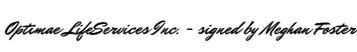
270 **ACKNOWLEDGEMENT:** The signing of this Agreement creates important rights and liabilities on the part of both the
271 SELLER(S) and the BUYER(S). This Agreement is made of free will and shall be good and binding upon the undersigned
272 if accepted below. **This is a legally binding Agreement. If you have concerns regarding your rights and liabilities, you**
273 **are encouraged to seek competent legal advice.**

274
275 BUYER(S) Initials  SELLER(S) Initials 
276 02/18/24 10:05 AM CST dotloop verified 02/18/24 11:59 AM CST dotloop verified

277 **ACCEPTANCE:** When accepted, this Agreement shall become a binding contract. If this Agreement is not accepted on
278 or before (date) 2/18/2024 (time) 2:00 AM PM, it shall become null and void and
279 all payments shall be repaid to BUYER(S) without liability on the part of any Broker to either party. If accepted by
280 SELLER(S) on a later date and such acceptance is ratified in written or other form by BUYER(S), then this Agreement
281 shall be valid and binding.

282
283 SEE ATTACHED ADDENDUM(S)

284
285 **SELLER(S) ACCEPTANCE:** The undersigned SELLER(S) accepts this Agreement and agrees to sell this Property according
286 to the terms offered.

287  dotloop verified
288 02/18/24 10:05 AM CST SPGZ-PABQ-NDUP-FDMK
289 BUYER'S Signature Date

287  dotloop verified
288 02/18/24 11:59 AM CST DGYI-AQCU-JVU-REFM
289 SELLER'S Signature Date

290 Optimaie LifeServices Inc. - signed by Meghan Foster

290 Vijay L. Sharma

291
292 BUYER'S Legal Name, (Printed)

291
292 SELLER'S Legal Name, (Printed)

293
294
295 BUYER'S Signature Date

293
294
295 SELLER'S Signature Date

296
297
298 BUYER'S Legal Name, (Printed)

296
297
298 SELLER'S Legal Name, (Printed)

299 Keller Williams Greater Des Moines
300
301 Name of Selling Company & License Number

299 Friedrich Iowa Realty
300
301 Name of Listing Company & License Number

302 Erin Rundall/Staci Burr
303
304 Name of Selling Agent & License Number

302 Jason Jennings
303
304 Name of Listing Agent & License Number

305
306
307 **SELLER(S) COUNTER-OFFER:** The SELLER(S) submits the following counteroffer to certain terms and conditions of
308 this Agreement as set forth on the attached Counter-Offer.

309
310
311 **SELLER(S) REJECTION:** The SELLER(S) rejects this BUYER'S written offer.

312
313
314 SELLER'S Signature SELLER'S Signature
315 (Date) _____ (Time) _____ AM PM



TRAINING SERVICES AGREEMENT - #CICS FY24-03

This consulting agreement (“Agreement”), dated February 12, 2024, is made and entered into by and between the CICS MHDS Region (the "Client") and SolutionPoint + LLC (the "Consultant").

ARTICLE 1

SCOPE OF WORK

1.1 SERVICES.

The Client has engaged the Consultant to provide one training during the week of April 29th - May 3rd 2024. The Consultant will deliver items listed in Exhibits A to this Agreement (the “Services”) in a timely and professional manner. The Consultant will properly supervise, under the direction of the Client, all phases of the Services being performed to ensure completion of the Services in accordance with the terms of this Agreement. The Consultants’ employees will obey all rules and regulations applicable to the locations at which Services are performed.

1.2 TERM.

This Agreement shall be effective as of the signing of this document and terminate upon completion of services.

1.3 TIME AND AVAILABILITY.

The Consultant will devote the required hours per month in performing the Services for the Client as stated herein. The Consultant shall have discretion in selecting the dates and times it performs such Services in any month during the Term, giving due regard to the needs of the Client.

1.4 REPORTS.

The Consultant shall provide the Client with course critiques after the engagement if so requested.

ARTICLE 2

INDEPENDENT CONTRACTOR

2.1 INDEPENDENT CONTRACTOR STATUS.

The Consultant shall serve as an independent contractor at all times during the Term. The manner in which the Consultant's services are rendered shall be within the Consultant's sole control and discretion. The Consultant shall not be authorized to speak for, represent, or obligate the Client or act as an agent for the Client without the prior written consent of the Client. The Consultant and the Consultant's employees will not be eligible for, and shall not participate in, any employee pension, health, welfare, or other fringe benefit plan of the Client. No workers'



compensation insurance shall be obtained by the Client covering the Consultant or their employees

ARTICLE 3

COMPENSATION FOR THE SERVICES

3.1 COMPENSATION.

The Client shall pay to the Consultant the fees for the services as provided for in Exhibit A. Invoices will be sent to the Client after each training or engagement milestone. Training cancelations require a 20-day notice. If a training is cancelled by the Client within 20 days before the start of a training for any reason, a 20% fee will incur. All invoices are payable by the Client on net-30 terms. A late invoice payment incurs a 3% fee.

3.1.1 If the Client pays for all services in advance, the aforementioned terms in section 3.1 will be excluded. The Consultant will then provide all services as detailed in this contract.

3.2 EXPENSE REIMBURSEMENT AND TRAVEL.

The Client agrees to reimburse the Consultant for all actual reasonable and necessary expenditures, which are directly related to the Services to be provided under this Agreement. These expenditures include, but are not limited to, expenses related to travel (i.e., airfare, luggage fees, hotel, temporary housing, meals, parking, ground transportation, mileage, etc.). Expenses incurred by the Consultant will be included in the next fee invoice along with the Consultant's submission of detailed receipts upon request. **For this engagement the consultant will provide a flat fee including all fees and expenses** (see Exhibit A).

3.3 EXPECTATIONS

For each training, the Client must provide a training facility with at least two rooms, internet capabilities, and multimedia technology (audio, video, Wi-Fi). Quality high-speed Wi-Fi is highly advised. SP+ needs access to the facility by 7:15 am on day one of each training for tech check and classroom set up.

Each course is developmental. That is, each hour and day of training builds on the next. Please make sure participants know they need to attend all portions of each course to get a certificate/certification. **Participants are only allowed to miss up to 10% of a course.**

The Client or a representative must coordinate with SP+ to facilitate guest speakers for the 40-hour training. We should coordinate at least two months prior to the training to secure guest speakers and complete the agenda. All material and content provided by SP+ is property of SP+ and cannot be used, recreated, or copied without expressed written consent.



SIGNATURE

1. Please read the Agreement in full to make sure you understand all the details involved with us working together. It's really important to us that everything is transparent and understood from the beginning so that we lay a solid foundation for a great working relationship. The Client never requested a formal proposal before the contract, so please carefully read Exhibit A.
2. If you have any questions at all, please let us know. We're happy to clarify any points and there may be some items that we can sort out together. We're committed to finding the best way to work together.
3. Once you feel confident about everything and are ready to move forward, please sign and return to Tammy Kremer at tammy@solutionpointplus.com
4. Once we receive notification of your acceptance, we'll contact you shortly to sort out next steps and get the project rolling.
5. If you'd like to speak to us by phone, don't hesitate to call us at 319-360-0425.

AGREE AND ACCEPT

CICS MHDS Region

(Name)

(Title)

(Date)

SOLUTIONPOINT +

Jesse Trevino

(Name)

President

(Title)

Feb 12, 2024

(Date)



EXHIBIT A

Deliverables

The Consultant will provide the following deliverable:

I. One 24-hr Advanced De-escalation training tentatively scheduled as follows (up to 20 participants per) @ \$20,000

1. During the week of April 29th - May 3rd 2024 (\$20,000)

Services Pricing and Payment Terms

*******Estimated Engagement Total: \$20,000**



CICS

Supporting Individuals. Strengthening Communities.

Executive Summary

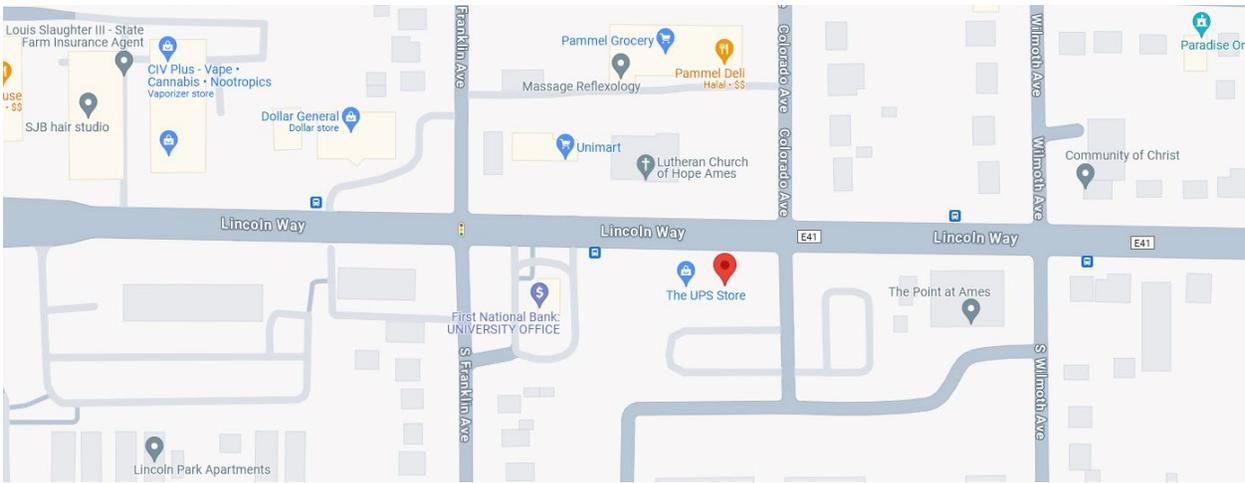
UnityPoint Health- Eyerly Ball

Introduction: Eyerly Ball offers a full continuum of mental health services and treatment to meet the needs of the community. They have been a provider of mental health services for over fifty years. Their services range from family and individual counseling to outpatient care for all ages. Eyerly Ball Community Mental Health Services is accredited by the Commission on Accreditation of Rehabilitation Facilities (CARF). Eyerly Ball currently collaborates with stakeholders in the community such as CICS, Mary Greeley Hospital, Optima, Community and Family Resources, YSS, etc. They started as an outpatient provider and have grown into a provider with a full continuum of behavioral health services.

Proposed Project: Eyerly Ball is requesting funding from the CICS Region for the build out of a 5000 square foot leased commercial space. They are looking to build in a centralized location that would put them near other medical providers. Their vision is that a new building will allow Eyerly Ball to grow as a CCBHC (Certified Community Behavioral Health Clinic), expand services, and build community collaborations. A new building will give them the area to expand staff and increase capacity for outpatient services. Eyerly Ball anticipates an increase in services by being in a more visible and easier to access location for residents. Eyerly Ball could potentially expand senior services to Story/Boone Counties as this is a model that is currently used in DSM. Eyerly Ball's plan for growth includes three full-time therapists who will be hired in the first five years. One of the therapist positions has already been added to the staff. A half-time medical provider will be hired in the next two years. One care coordinator will be hired in the next two years. The expectation is an increase of 15 percent for services provided annually from 2024-2027. They also expect an increase for new clients to be served by 15 percent annually from 2024-2027.

Recommendation: Planning and development is requesting the governing board discuss and then provide a decision on this project. The planning and development staff do not have a recommendation on the project.

Project Contacts: Cynthia Steidl Bishop, CEO Eyerly Ball



Eyerly Ball	
Total Project Cost	\$1,610,000
CICS contribution	\$1,610,000
Capacity Increase	Eyerly Ball requires six visits per day from clinicians. They expect a 15 percent increase in services by adding additional space.
Start Date	3/1/2024
End Date	6/30/2024
Population Affected	The crisis team that would be positioned in this office serves the full CICS Region. Story County and Boone would have the greatest impact of this project due to Eyerly Ball being the designated CMHC for those counties.
Prioritization Tool score	201



Space Description	Qty
Office / Therapy	8
Break Room / Team Member Center	1
Reception	1
Waiting Room	1
Drop In Center	1
RR	3
Pantry	1
IT Closet	1
Med Room	1
Conference Rooms	2
Telehealth	1
Vitals	1
Open work area	12 occupants



CICS

Supporting Individuals. Strengthening Communities.

CICS FY24 Annual Service and Budget Plan Amendment Summary

The Iowa Department of Health and Human Services Mental Health and Disability Services (MHDS) Operational Guidance 2023-1-Revised requires MHDS regions to amend their FY24 Annual Service and Budget Plan for Governing Board makeup as of 7/1/23 and add Outpatient Competency Restoration services to the Plan. CICS revenues and expenditures have also been modified in this amendment.

The following is a summary of the FY24 Annual Service and Budget Plan Amendments.

CICS Governing Board Directors are updated to reflect the current Governing Board as of 7/1/23. Adult Advisory and Children’s Behavioral Health Advisory Committee members were updated to remove Governing Board - Board of Supervisor appointments to these two advisory committees.

Table A. Expenditures, Scope of Services/Projection of Funds Needed, and narrative are amended to reflect an increase in expenditures for mental health outpatient therapy due to expansion of access to mental health outpatient therapy services. Outpatient competency restoration service, service definition, and expenditure have been added; CICS is partnering with Polk County for the development of this service. System building & sustainability – non crisis has been amended to reflect an increase in expenditure for development of four additional intensive residential service sites with the potential for development of a fifth site.

Table B. Revenues are amended to reflect updated revenue amounts.