



CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board

August 27, 2020 @ 1:00PM

SPECIAL NOTE TO THE PUBLIC: Due to the COVID-19 virus, public access to the meeting will be provided via conference call. Members of the public who would like to call in: 1-312-626-6799 Meeting ID: 948 5595 6018 or Join the Zoom Meeting at <https://zoom.us/j/94855956018>

Tentative Agenda

1) Roll Call

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

2) Public Comments

Board Chair asks for public comments at this time

3) Agenda & Minutes (Bill)

August 27, 2020 Agenda

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

July 30, 2020 Minutes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

4) Administration (Russell)

Conflict of Interest items

Informational

CEO Report

Informational

28E Changes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

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

Bylaws Changes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

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

Cares Act Dollars

Informational

Cerro Gordo County and Webster County inquiry into potential membership

Informational

5) Finance (Betsy)

Claims July 28, 2020-August 25, 2020

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

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

Fiscal Policy Update

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

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

Funds Transfer Request from Franklin County

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

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

July Expenditure Report

Informational



6) Operations (Karla)

Adult Advisory Appointment – Nikki Fischer (Provider Rep from Boone)

Action

Board Chair asks for motion to approve

Motion by: _____
Second: _____
Vote on motion: _____
Abstaining: _____

FY21 Provider Agreements and Amendments

Action

Achieve Mental Health, Inc.

Board Chair asks for motion to approve

Motion by: _____
Second: _____
Vote on motion: _____
Abstaining: _____

Community and Family Resources

Board Chair asks for motion to approve

Motion by: _____
Second: _____
Vote on motion: _____
Abstaining: _____

Optimae Life Services

Board Chair asks for motion to approve

Motion by: _____
Second: _____
Vote on motion: _____
Abstaining: _____

Prairie Ridge Integrated Behavioral Healthcare

Board Chair asks for motion to approve

Motion by: _____
Second: _____
Vote on motion: _____
Abstaining: _____

Youth Emergency Services & Shelter

Board Chair asks for motion to approve

Motion by: _____
Second: _____
Vote on motion: _____
Abstaining: _____



7) Next Meeting – September 24, 2020

8) Future Meeting Dates

- October 22, 2020
- November 26, 2020 (tentative)
- December 24, 2020 (tentative)





CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board Meeting Minutes July 30, 2020 Electronic Meeting via Zoom

Board Members Present: Boone, Greene, Hamilton, Hardin, Jasper, Madison, Marshall, Story, JD Deambra, Robin Maas. **Counties/Members Absent:** Franklin, Poweshiek, Warren, Krystina Engle, Julie Smith, Allie Wulfekuhle. **Administrative Team Present:** Linn Adams, Russell Wood, Karla Webb, Betsy Stursma, Patti Treibel Leeds. **Others Present:** Lori Price, Hamilton County rep for the Children's Advisory Board; Emily Lundberg, Greene County rep for the Children's Advisory Board.

Public Comments: None

Agenda & Minutes

Motion to approve the July 30, 2020 agenda. Motion by Heddens, second by Rudolph. All ayes, motion carried.

Chair asks for motion to approve the June 25, 2020 minutes. Motion by Clifton, second by Maas. All ayes, motion carried.

Administration (Russell)

Motion to approve the Administrative team procedures proposed changes. Motion by Talsma, second by Clifton. All ayes, motion carried.

Wood talked about admin team internal evaluation. More information will come back to the board.

28E agreement will need to be changed to identify what constitutes a quorum. It will be changed to identify that a majority of voting members shall constitute a quorum. Admin will make the modification to the 28E and bring it back next month to have it approved by the Governing Board. With 14 voting members the board will need 8 to have a quorum.

Wood discussed legislation regarding CSS. Legislation gives DHS the ability to assign a county to a region if they cannot form or join another region. DHS will give them three options 1. Have to stay with CSS; 2. Assign to Rolling Hill; 3. Assign to CICS. Wood and Stursma will meet with Cerro Gordo and Webster Counties to have discussion. He will report to the board on what the conversation was about.

Cares Act Dollars. CICS is looking at receiving 3.2 million dollars. DHS should be giving out COA to identify where we can expend the dollars. CICS will need to look at contracting and budgeting. A budget amendment will need to go through finance. These dollars will be tracked separately, if we do not spend them, they will need to return to the state. Stursma reported, we have had fewer expenditures due to COVID, we will need to take a careful look at the budget. CEO requests a motion to begin expending the money. Motion by Bailey,

seconded by Talsma to allow the CEO to expend Cares Act Dollars according to state and federal requirements. All ayes, motion carried.

Sturmsma shared the claims report for June 30-July 14, 2020. Motion by Rudolph, second by Bailey to approve claims. All ayes, motion carried. Roll call vote: Greene, Hamilton, Hardin, Jasper, Madison, Marshall, JD Deambra, Robin Maas.

Sturmsma share the expenditure report for June 30-July 14, 2020.

Subacute update: Mary Greeley is looking at moving some TLC beds to subacute, CICS admin staff will meet with Mary Greeley to plan.

FY21 Provider Agreements and Amendments: Webb presented the Crossroads Mental Health Center Agreement. Motion by Behn, seconded by Talsma to approve the FY21 Crossroads Mental Health Center Agreement as presented. All ayes, motion carried.

Webb presented the Mental Health Advocate Agreement for Hamilton County. Motion by Hoffman, seconded by Heddens to approve the FY21 Mental Health Advocate Agreement for Hamilton County. All ayes, motion carried. (Bailey from Hamilton county had left the call and did not vote on motion.)

Webb presented the Mental Health Advocate Agreement for Boone County. Motion by Rudolph, seconded by Hoffman to approve FY21 Mental Health Advocate for Boone County. All ayes, motion carried. Behn abstained.

Next Meeting is August 27, 2020.

Patti Leeds, Recording Secretary

Bill Patten, Board Chair



**28E Agreement
for
Central Iowa Community Services**

This 28E Agreement (“Agreement”) is made and entered into by, between and among the undersigned counties, each having adopted this Agreement by resolution of its board of supervisors, and hereby join together to voluntarily form a public body corporate and politic and separate legal entity under Iowa Code Chapter 28E, and amendments thereto, known as Central Iowa Community Services (the “Region”).

SECTION 1: IDENTITY OF THE PARTIES

The undersigned counties are political subdivisions and constitute “public agencies” as defined in Iowa Code section 28E.2. The member counties are: Boone County, Franklin County, **Greene County**, Hamilton County, Hardin County, Jasper County, Madison County, Marshall County, Poweshiek County, Story County and Warren County. County membership may, however, change from time to time as provided in this Agreement and the current member counties shall be referred to as the “member counties” or the “undersigned counties” in this Agreement.

SECTION 2: PURPOSE, GOALS AND OBJECTIVES

The member counties entered into this 28E Agreement to create a mental health and disability service region to provide local access to mental health and disability services as defined in the regional management plan and to engage in any other related activity in which an Iowa 28E organization may lawfully be engaged.

SECTION 3: TERM AND TERMINATION

3.1 This Agreement shall be effective when the undersigned initial member counties, as listed in Section 1 execute this Agreement and this Agreement is filed with the Iowa Secretary of State as required by Iowa Code Section 28E.8 (the “Effective Date”).

3.2 The term of this Agreement shall be perpetual unless terminated by an affirmative vote consisting of 2/3 of the Governing Board. Assets of the Region as defined by the governing board shall be divided proportionately as determined by the Governing Board of Directors.

SECTION 4: GOVERNANCE

4.1 Governing Board Directors:

The Governing Board of Directors (the “Governing Board”) shall contain the following Directors:

- (a) Each member county shall appoint one of its supervisors from the County Board of Supervisors and alternates from the County Board of Supervisors to serve as a Director

on the Governing Board. The Board of Supervisors of each member county shall select its Director and he or she shall serve indefinitely at the pleasure of the county appointing the Director, until a successor is appointed, or until the earlier death, resignation, or the end of such person's service as a county supervisor. Any Director appointed under this Section 4.1(a) may be removed for any reason by the county appointing the Director, upon written notice to the Region's Board of Directors, which notice shall designate a successor Director to fill the vacancy. In the event the Director cannot participate, an alternate will fill in for the Director.

(b) · One individual who utilizes mental health and disability services, or is an actively involved relative of such an individual. This Director shall be appointed by the Adult Advisory committee as described in Section 4.6 of this Agreement. This Director shall serve an initial term of one year, with appointments thereafter to be for two-year terms.

(c) · One individual representing adult service providers in the Region. This Director shall be appointed by the Adult Advisory committee described below. This Director shall serve as an ex-officio, non-voting Director. This Director shall be appointed to two-year terms.

(d) · Commencing February 2020 one individual representing children's behavioral health service providers in the Region. This Director shall be appointed by the Children's Advisory committee as described in Section 4.6 of this Agreement. This Director shall serve as ex-officio, non-voting Director. This Director shall be appointed to two-year terms.

(e) · Commencing February 2020 one individual representing the education system in the region. This Director shall be appointed by the Children's Advisory committee as described in Section 4.6 of this agreement. This Director shall be appointed to two-year terms.

(f) Commencing February 2020 one individual who is a parent of a child who utilizes children's behavioral health services or an actively involved relative of such children. This Director shall be appointed by the Children's Advisory committee as described in Section 4.6 of this agreement. This Director shall be appointed to two-year terms.

4.2 Director Vacancies

(a) · County-Appointed Directors. If a vacancy occurs during the term of a county-appointed Director, due to death, resignation, or end of service as a county supervisor of such Director, an alternate shall assume the duties of the Director until the county Board of Supervisors appoints a new Director and alternates.

(b) · Committee-Appointed Directors. If a vacancy occurs during the term of a committee-appointed Director, due to death or resignation of such Director, the vacancy shall be filled within thirty (30) days of its occurrence by the committee having the right

of appointment. Such appointment to fill a vacancy shall become effective upon the approval of the Governing Board.

4.3 Voting Procedures for the Governing Board

A quorum must be present in order for the Governing Board to take action. A quorum shall consist of a majority of the ~~voting county-appointed~~ Directors. The Governing Board shall take action by approval from the majority of the Directors present, except where specific voting thresholds are referenced in this Agreement. Voting shall be done by ~~voice or~~ roll call vote. Proxy voting will not be allowed.

4.4 Board Officers

The Governing Board shall organize itself and elect a Chair and Vice-Chair from the County Appointed Directors. The Governing Board Chair and Vice-Chair shall serve a two (2) year term. After the two-year term of the Governing Board Chair has expired, the Vice-Chair shall assume the Chair position.

- The Chair shall preside at the Region's meetings.
- The Vice-Chair shall assist the Chair. During the temporary absence or disability of the Chair, the Vice-Chair shall discharge the duties of the Chair. Should the Chair be permanently absent or disabled, the Vice-Chair shall succeed to the office of the Chair. In the event that the alternate appears on behalf of the Chair, the Vice-Chair shall discharge the duties of the Chair, in lieu of the Chair alternate.
- The Chair shall designate a recording secretary. The recording secretary shall be responsible for meeting minutes.

4.5 Powers of the Governing Board

The Region shall be under the direction and control of the Governing Board. The Governing Board shall have each and all of the following powers:

- (a) To contract with any public or private entity to provide all necessary services;
- (b) To rent, lease or purchase any tangible personal property, real estate or services reasonably necessary to fulfill the purposes of this Agreement;
- (c) To establish a system of accounting and budgeting, and a system for receiving payments;
- (d) To retain legal counsel, accountants and other professional individuals needed in order to fulfill the purposes of this Agreement;
- (e) To sue and be sued;
- (f) To make and enforce bylaws or rules and regulations for the management and operation of the Region's business and affairs;
- (g) To do and perform any acts authorized by the Code of Iowa, under, through or by means of its officers, agents and employees, or by contracts with any person or entity;

- (h) To consult with representatives of Federal, State and local agencies and departments, and their officers and employees, and to contract with such agencies and departments;
- (i) To receive funds from each member county as set forth in this Agreement;
- (j) To accept grants, contributions or loans from Federal, State or local agencies;
- (k) To establish the times and places for business meetings and educational conferences, and set agendas for those meetings and conferences; and
- (l) To exercise any other power or do any other legal act necessary to discharge its obligations and fulfill the purposes of this Agreement.

4.6 Appointment of Committees

Appointments to any committee of the region shall be made by action of the Governing Board.

The Region shall have an Adult Advisory committee consisting of: individuals who utilize services or are actively involved relatives of such individuals; service providers; and regional governing board members.

Commencing November 2019 the Region shall have a regional Children's Advisory committee consisting of parents of children who utilize services or actively involved relatives of such children, a member of the education system, an early childhood advocate, a child welfare advocate, a children's behavioral health service provider, a member of the juvenile court, a pediatrician, a child care provider, a local law enforcement representative, and regional governing board members.

Other committees may be created through action of the Governing Board.

4.7 Methods for Dispute Resolution

If a person or entity is denied funding for services from the Region, they may seek review of the funding decision as set forth in the regional management plan. Any aggrieved party may seek judicial review pursuant to Iowa Code Section 17A.

SECTION 5: MEMBERS

5.1 Specification, Requirements, Obligations, Expectations of Member Counties

The member Counties agree to the following:

- To respond to reasonable requests to make local records available as allowed under federal, state and local laws to the Region for the purposes of this Agreement;
- To abide by decisions of the Governing Board;
- To cooperate with local, state and federal agencies as appropriate;
- To provide sufficient office space for the performance of administrative functions;
- To support the effective collaboration of other county functions as deemed appropriate;
- To provide county staff as agreed between the member county and the Governing Board beginning in fiscal year 2015; and

- Beginning fiscal year 2015, to contribute the member county's maximum maintenance of effort under the Mental Health & Disability Fund 10 property tax levy or alternative levels established by state law unless otherwise specified by the Governing Board.

5.2 Decisions that Require a Member Vote

The following situations require that each member county have approval from their county Board of Supervisors before the Region may take any action:

- (a) Additional funds contributed to region in situations of budget shortfall within the region.
- (b) The approval of the Region's original by-laws. (This does not include subsequent amendments to the original by-laws.)
- (c) The approval of the Region's original management plan. (This does not include subsequent amendments to the original management plan.)
- (d) Decisions regarding the Region incurring debt.
- (e) Any other decisions as determined by the Governing Board.

5.3 Member Voting Procedure

Any question related to the issues listed in Section 5.2 above may be presented to the member Counties by resolution of the Governing Board by first adopting a recommendation on the issue and then submitting it to the individual member counties. A separate explanation of the reasons for the recommendation shall be included. Each member county desiring to vote upon the amendment shall do so by resolution of its Board of Supervisors and return of the same to Region's Governing Board Chair a certified copy of the resolution stating the County's vote within thirty (30) days of the date that the County received a copy of the proposal. If the amendment receives approval by majority of the votes, it shall become effective ten (10) days following the date the vote is tabulated.

5.4 Additional Member Counties

If a county wishes to become a member county of the Region after the Effective Date, the county must make a written request to the Governing Board. Such request will then be addressed through the Governing Board Voting Procedure set forth in Section 4.3. If a new county's request is approved through such procedure, such new membership will not become effective until the county provides a signature page to this Agreement and a resolution from its Board of Supervisors that it agrees to abide by the terms of this Agreement as set out herein and possess legal power and authority to do so.

5.5 Member County Withdrawal/Removal

(a) Member County Withdrawal

Any member county, by resolution of its Board of Supervisors, may withdraw from the Region by giving written notice to the Governing Board of the Region no later than July 1 prior to the

end of the fiscal year the withdrawal will be effective. Withdrawal shall not relieve the withdrawing member county of the obligation to pay its share of the expenses of the Region incurred during the fiscal year in which the withdrawal occurs. Services of the Region shall continue to be provided to the withdrawing member county until the date of withdrawal, so long as such member county remains in good standing as provided in Section 5.6 below.

(b) Member County Removal

In order to remove a member county from the region, a 2/3 vote of the Governing Board must vote to expel the member county from the region. Such vote shall take into consideration the best interests of the Region.

5.6. Suspension of Voting Rights and Services

During any period of delinquency by a county in the payment to the Region of any obligation, such county shall not be entitled to vote on matters coming before the Governing Board or the member counties unless such delinquency shall be waived for voting purposes by a 2/3 vote of the remaining members of the Governing Board.

For purposes of this section “delinquency” is defined as the member county’s failure to contribute to the Region the maximum levy allowed by law and state equalization dollars.

During any period of delinquency, the clients of such member county will not suffer as a result.

SECTION 6: STAFF

6.1 Selection process for Regional Administrator Team and CEO

The initial Regional Administrator Team shall consist of the County Central Point of Coordinator (CPC) from each member county and will be called Community Services Director from this point forward (hereinafter referred to as CSDs). The CSDs which make up the Regional Administrator Team shall remain employees of their respective counties. There will be a statement of understanding between the Governing Board and the individual county Boards of Supervisors that will identify the individual employee, the position to be filled, and the portion of the employee’s wages and benefits that will be the responsibility of the Region. The Chief Executive Officer (CEO) shall be recruited, selected and appointed by the Governing Board. The initial CEO shall be the CPC Administrator from one of the member counties. The CEO shall remain an employee of his or her respective county and shall report to the Region’s Governing Board as outlined in the statement of understanding between the Governing Board and his or her member county Board of Supervisors. The CEO is the single point of accountability in the Region. The CEO shall assign the administrative responsibilities to the Regional Administrator Team to assure that each of the required functions are performed.

6.2 Performance Evaluation

Performance Evaluation of the CEO shall be conducted by the Governing Board annually.

6.3 General functions and responsibilities of staff

The CEO is the single point of accountability in the Region. Staff shall include one or more coordinators of adult disability services and no later than July 2020, one or more coordinators of children's behavioral health services. Coordinators must have a bachelor's or higher degree in human services related or administrative related field. In lieu of a degree in administration, a coordinator may provide documentation of relevant management experience.

The Region intends to staff for functions and responsibilities such as the following, which shall include but not be limited to:

- (a) Communications;
- (b) Strategic Plan Development;
- (c) Budget Planning and Financial Reports;
- (d) Operations – personnel, benefits, space, training, etc.;
- (e) Risk Management;
- (f) Compliance and Reporting;
- (g) Service Processing, Authorization and Access;
- (h) Provider Network- development, contracting, quality and performance;
- (i) Payment of Claims;
- (j) Quality Assurance;
- (k) Appeals and Grievances;
- (l) Information Technology;
- (m) Service Authorization;
- (n) Eligibility Determination;
- (o) Provider Payment;
- (p) Contracting; and
- (q) HIPAA oversight.

The Governing Board reserves the right to amend this list on its own motion without member approval as a non-substantive amendment as provided for in Section 8.1.

SECTION 7: REGION FINANCES

7.1 Methods for Management & Expenditure of Funding

Methods for management and expenditure of funding shall be governed by the fiscal policies adopted by the Governing Board.

(a) General

All funds received by the member counties for purposes related to the Region from any source are considered Regional funds whether in the Regional Pooled funds account or a member County's MHDS fund balance. A member county's MHDS fund balance includes all funds contained in a member County's Fund 10. Member Counties shall contribute to the Regional pooled fund. The frequency and methodology for determining the amount shall be determined by

the Governing Board and shall be reflected in the fiscal policies. Regional funds shall be used to pay all costs of the Region. Said funds shall be managed by the CEO, or staff designated by the Region, in compliance with the law, direction from the Governing Board and documented in the fiscal policies. Pooled regional funds shall be administered by the fiscal agent subject to the provisions of the fiscal policies.

The fiscal agent of the Region shall be a member county designated by the Governing Board. The Governing Board shall enter into a fiscal agent contract with said County which shall list the terms and conditions for the Fiscal Agent.

(b) Administrative Funding and Resources

Administrative duties performed by Regional Administrative staff shall be covered by the County employing said staff utilizing fund 10 dollars. Any other regional costs shall be paid from the Regional Account by the Fiscal Agent subject to the conditions laid out in the Fiscal Policies.

(c) Use of Savings for Reinvestment

The Region shall comply with Chapters 12B and 12C of the Iowa Code for deposit and investment of Region funds. Through the Region's budgeting process, it shall strive to use surplus funds for the development of additional services.

7.2 Process for Initial Funding

On the date established by the Governing Board, each initial member county shall transfer a predetermined amount, (10% of projected ending FY 14 fund balance, not to exceed \$50,000), of their MHDS fund balance to the Region, with such funds to be collected and expended through the process described in Section 7.1(a). A member county's MHDS fund balance includes the fund balance, annual tax levy and any funding from the state related to services provided by or purposes of the Region. If a county becomes a member of the Region after the established date, such county shall transfer the required amount of its MHDS fund balance to the Region.

7.3 Process for Annual Independent Audit

Accounts of the Region shall be audited annually by the certified public accountant certified in the state of Iowa that is retained by the county serving as fiscal agent of the Region.

SECTION 8: SCOPE & AMENDMENTS

8.1 Amendments

If the Governing Board feels it is in the best interests of the Region for an amendment to be made to this 28E Agreement, the Governing Board shall have authority to amend this Agreement by a 2/3 vote of the Governing Board at a regularly scheduled meeting or a special meeting called

for that purpose with notice of changes sent to all members at least 14 days prior to the meeting at which an amendment vote is scheduled.

8.2 Entire Agreement

This Agreement and attachments hereto, any bylaws later enacted, and the regional management plan, represent the entire organizational documents of the Region. This Agreement supersedes, and hereby renders null and void, all previous or contemporaneous oral or written proposals, negotiations, arrangements, understandings, agreements, guidelines, representations, warranties, terms, conditions, covenants and any other communication between the parties relating to the subject matter of this Agreement.

8.3 Invalidity

If any one or more provisions of this Agreement is declared unconstitutional or contrary to law, the validity of the remainder hereof shall not be affected.

8.4 No Waiver

The waiver by any party of a breach or violation of any provisions of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach.

**BYLAWS OF
CENTRAL IOWA COMMUNITY SERVICES BOARD OF DIRECTORS**

Approved: September 16, 2013

Amended: November 18, 2013

Amended: September 22, 2016

Amended: October 24, 2019

Amended: October 24, 2019

Article I: Name and Purpose

Central Iowa Community Services (hereafter referred to as “the Region”) is a public entity voluntarily formed under Iowa Code Chapter 28E for the purpose of administering and coordinating mental health and disability services in member counties making up the Region. Central Iowa Community Services is governed by the Board of Directors (hereafter referred to as “Governing Board”). These Bylaws address the operations of the Governing Board.

Article II: Membership Section

2.1 Governing Board Directors

- a. Each member county shall appoint one of its supervisors from the County Board of Supervisors and alternates from the County Board of Supervisors to serve as a Director on the Governing Board. The Board of Supervisors of each member county shall select its Director and he or she shall serve indefinitely at the pleasure of the county appointing the Director, until a successor is appointed, or until the earlier death, resignation, or the end of such person’s service as a county supervisor. Any Director appointed under this Section may be removed for any reason by the county appointing the Director, upon written notice to the Governing Board, which notice shall designate a successor Director to fill the vacancy. In the event the Director cannot participate, an alternate will fill in for the Director.
- b. One individual who utilizes mental health and disability services, or is an actively involved relative of such an individual. This Director shall be appointed by the Adult Advisory Committee (28E Sec. 4.6). This Director shall serve two-year terms.
- c. One individual representing adult service providers in the Region. This Director shall be appointed by the Adult Advisory Committee as described in Sec. 6.2. This Director shall serve as an ex-officio, non-voting Director. This Director shall be appointed to two-year terms.
- d. Commencing February, 2020, one individual representing children’s behavioral health services providers in the Region. This Director shall be appointed by the Children’s Advisory Committee and shall serve as an ex-officio, non-voting Director. This Director shall be appointed to two-year terms.
- e. Commencing February, 2020, one individual representing the education system in the Region. This Director shall be appointed by the Children’s Advisory Committee. This Director shall be appointed to two-year terms.
- f. Commencing February, 2020, one individual who is a parent of a child who

utilizes children's behavioral health services or an actively involved relative of such children. This Director shall be appointed by the Children's Advisory Committee and shall be appointed to two-year terms.

Section 2.2 Director Vacancies

- a. County-Appointed Directors. If a vacancy occurs during the term of a county-appointed Director, due to death, resignation, or end of service as a county supervisor of such Director, an alternate shall assume the duties of the Director until the County Board of Supervisors appoints a new Director and alternates.
- b. Committee-Appointed Directors. If a vacancy occurs during the term of a committee-appointed Director, due to death or resignation of such Director, the vacancy shall be filled within thirty (30) days of its occurrence by the committee having the right of appointment. Such appointment to fill a vacancy shall become effective upon the approval of the Governing Board.

Section 2.3 New Members

- a. Any county wishing to become a member of the Region shall follow the procedure as specified in Section 5.4 of the 28E Agreement.

Section 2.4 Member Withdrawal or Removal

- a. Any member county, by resolution of its Board of Supervisors, may withdraw or be removed as specified in Section 5.5 of the 28E Agreement.

Article III: Powers and Duties

Section 3.1 Powers and Duties of CICS

- a. To contract with any public or private entity to provide all necessary services;
- b. To rent, lease or purchase any tangible personal property, real estate or services reasonably necessary to fulfill the purposes of the Region;
- c. To establish a system of accounting and budgeting, and a system for receiving payments;
- d. To retain legal counsel, accountants and other professionals needed to fulfill the purposes of the Region;
- e. To sue and be sued;
- f. To make and enforce bylaws or rules and regulations for the management and operations of the Region's business and affairs;
- g. To do and perform any acts authorized by the Code of Iowa, under, through, or by means of its officers, agents, and employees, or by contracts with any person or entity;
- h. To consult with representatives of federal, state, and local agencies and departments and their officers and employees, and to contract with such agencies and departments;
- i. To receive funds from each member county;
- j. To accept grants, contributions, or loans from federal, state, or local agencies;
- k. To establish the times and places for business meetings and educational conferences and set agendas for those meetings and conferences;
- l. To adopt fiscal policies for the operation of the Region;
- m. To exercise any other power or do any other legal act necessary to discharge its obligations and fulfill the purpose of the Region.

Section 3.2 Decisions That Require a Member Vote

The following situations require that each member county have approval from their county Board of Supervisors before the Region may take any action:

- a. Additional funds contributed to region in situations of budget shortfall within the region;
- b. The approval of the Region's original Bylaws (this does not include subsequent amendments to the original by-laws);
- c. The approval of the Region's original Management Plan (this does not include subsequent amendments to the original management plan);
- d. Decision regarding the Region incurring debt;
- e. Any other decisions as determined by the Governing Board.
- f. Such issue shall be presented to each member county as specified in Section 5.3 of the 28E Agreement.

Article IV: Meetings Section 4.1

Frequency and Place of Meetings

- a. The Governing Board shall meet at least quarterly. The date for meeting shall be set by the Governing Board at the preceding meeting. A meeting can be called at anytime by the Chair, or at the written request of at least three county Directors. Meetings shall be held at locations determined by the Governing Board.

Section 4.2 Meeting Notice

- a. All meetings shall comply with Iowa Open Meeting law requirements pursuant to Iowa Code Section 21. The CEO or Recording Secretary shall send meeting notice and agenda by written or electronic means to all members at least 48 hours prior to meeting date and time. The meeting agenda shall be publicly posted at least twenty-four hours prior to meeting at a place to be designated by the Governing Board.

Section 4.3 Quorum

- a. A quorum must be present in order for the Governing Board to take any action. A quorum shall consist of a majority of voting ~~the county appointed~~ Directors. If a quorum does not exist the Chair shall adjourn the meeting and contact all members to set an alternate meeting date.

Section 4.4 Telephonic/Electronic Participation

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

Section 4.5 Voting Procedures

- a. Voting shall be by done by voice or roll call vote. The Governing Board shall take action by approval from the majority of the Directors present, except where specific voting thresholds are referenced in the 28E Agreement or the By-Laws. Proxy voting will not be allowed. Roberts Rules of Order, Revised, shall govern the organization in all cases to which they are applicable and in which they are not inconsistent with the bylaws or special rules of order of the Governing Board.

- b. During any period of delinquency (as defined in Section 5.6 of 28E Agreement) by a county in the payment to the Region of any obligation, such county shall not be entitled to vote on matters coming before the Governing Board or member counties unless such delinquency shall be waived for voting purposes by a 2/3 vote of the remaining members of the Governing Board.

Article V: Officers

Section 5.1 Officers

- a. The Governing Board shall organize itself and elect a Chair and Vice-Chair from the county-appointed Directors. The Chair and Vice-Chair shall serve a two-year term. Thereafter, the Vice-Chair shall assume the Chair position for a two-year term and a new Vice-Chair will be elected from the county-appointed Directors. All terms thereafter shall be for two years and shall commence on July 1st of each odd numbered year.
- b. The Chair shall designate/appoint a Recording Secretary. The person appointed is not required to be a Governing Board member.

Section 5.2 Resignation or Removal

- a. An officer may resign at any time by delivering written notice to the remaining elected officer(s). The remaining officer shall inform the Governing Board immediately of the resignation. If the Chair resigns, the Vice-Chair shall immediately assume the duties of the Chair and a new Vice-Chair will be elected, as described in Section 5.1, at the next meeting to complete the term. If the Vice-Chair resigns, a new Vice-Chair shall be elected at the next meeting.
- b. Any officer can be removed, based upon the best interest of the Region, upon the 2/3 vote of the Governing Board.

Section 5.3 Duties of Chair

- a. The Chair shall have general charge of the operations of the Governing Board. The Chair shall preside at all Governing Board meetings. The Chair shall have authority to sign, execute, and acknowledge all contracts, checks, or other documents on behalf of the Governing Board. The Chair shall work with the CEO and Recording Secretary in preparing an agenda for each Governing Board meeting.

Section 5.4 Duties of Vice-Chair

- a. In the absence, inability, or refusal of the Chair to act, the Vice-Chair shall perform the duties of the Chair, and when so acting, shall have all the powers of and be subject to all the restrictions of the Chair. The Vice-Chair may also assume duties assigned by the Chair.

Section 5.5 Duties of the Recording Secretary

- a. The Recording Secretary, as appointed by the Chair, shall keep minutes of all meetings of the Governing Board, provide copies of meeting agendas and minutes in a timely manner to all Governing Board members and the Administrative Team, and shall be the custodian of such books, records, and papers as the Governing Board or Chair may direct.

Article VI: Committees

Section 6.1 Appointment

- a. Appointment to any committee of the Region shall be made by action of the Governing Board.

Section 6.2 Adult Advisory Committee

- a. The Region shall have an Adult Advisory Committee made up of representatives of individuals that receive mental health and disability services, family members of individuals that receive services, and service providers. The Advisory Board shall include at least one representative from each member county.

Section 6.3 Children’s Advisory Committee

- a. Commencing November, 2019, the Region shall have a regional Children’s Advisory Committee consisting of parents of children who utilize services or actively involved relatives of such children, a member of the education system, an early childhood advocate, a child welfare advocate, a children’s behavioral health service provider, a member of the juvenile court, a pediatrician, a child care provider, a local law enforcement representative, and regional governing board members.

Section 6.4 Other Committees

- a. The Governing Board shall have the power to appoint committees or workgroups for any necessary purpose as determined by the Governing Board or recommended by the Administrative Team.

Article VII: Amendments

These bylaws may be amended by a vote of 2/3 of the Governing Board at a regularly scheduled meeting or at a special meeting called for that purpose. Notice of bylaw changes shall be provided to all Governing Board members at least 14 days prior to any meeting at which an amendment vote is scheduled.

These amended Bylaws were approved by the CICS Governing Board on November 18, 2013.

These Bylaws were further amended and approved by the CICS Governing Board on September 22, 2016.

These Bylaws were further amended and approved by the Governing Board on October 24, 2019.

These Bylaws were further amended and approved by the Governing Board on August 27, 2020.

Bill Patten, Governing Board Chair

Date



CICS

Supporting Individuals. Strengthening Communities.

RUSSELL WOOD, CEO
(641) 456-2128 • Fax (641) 456-2852
Russell.Wood@cicsmhds.org
www.cicsmhds.org

123 1st Avenue SW
PO Box 58
Hampton, Iowa 50441

August 14, 2020

Hello,

Central Iowa Community Services (CICS) is the Mental Health and Disability Services Region that covers Boone, Franklin, Greene, Hamilton, Hardin, Jasper, Madison, Marshall, Poweshiek, Story, and Warren Counties. CICS supports individuals and strengthens communities by serving the unique needs of individuals (adults and children) with mental health and intellectual and other developmental disabilities.

Recently CICS has received Cares Act dollars to support individuals, providers and school districts in our region, and is providing funds of up to \$10,000 to providers and school districts through a non-competitive request for proposal process. You are eligible to apply for and receive these funds with no match required from you.

Some ideas that this money may be used for that have been shared with us are the purchase of equipment or items, additional staff expenses, mental health training or telehealth, marketing material for Your Life Iowa Crisis Line and CICS Mobile Crisis Response Services, connection to mental health outpatient support services for students and families, consultation services, assisting families with learning about various mental health and disability support services, PPE, etc.

Rather than dictate to you what the money could be used for, the plan is for you to identify the need that you have that these funds can address. These dollars must be for COVID-19 related services and must have a mental health or disability services component. They cannot be used for items that you budgeted for or that are covered or billable to other funders. The attached documents explain the program.

You may submit this grant application at any time and CICS will process them as they are received. You will receive 90% of your requested funds up front if the application is approved. The dollars must be spent by 12/15/2020 to allow CICS time to process the expenditures and report to the state.

If you have any questions on this, you can email me at russell.wood@cicsmhds.org. I will be unavailable next week, but I will respond as soon as I am able.

Please apply for the funds as we would like to see them used in our region and if we are unable to use them, they will need to be returned to the state and possibly the federal government.

Thank you ahead of time and I look forward to receiving your application,

Russell Wood, CEO



Request for Proposals for COVID-19 Relief

I. Introduction:

Central Iowa Community Services (CICS) is announcing this Request for Proposals (RFP) for the following counties: Boone, Franklin, Greene, Hamilton, Hardin, Jasper, Madison, Marshall, Poweshiek, Story, and Warren. The Applicant must certify and provide evidence that this funding is not duplicating other funding received for COVID-19 relief.

A. Service Description:

This RFP is specifically for expenditures that were not accounted for in the applicant's budget approved before March 27, 2020. Successful applicants may submit one proposal only for an amount not to exceed \$10,000.

B. Conditions:

CICS shall follow a non-competitive selection process to identify the applicant's needs and determine, to the best of its ability, if the proposal meets the requirements set by the Federal and State governments. The applicant shall identify how the funds shall enhance or allow continuance of services using the attached application.

C. Establishment, Development, or Expansion Allowances:

Proposals may request compensation for the purchase of equipment or items, additional staff expenses, or other one-time or ongoing expenditures that are related to COVID-19, and development or expansion costs necessary for the purpose of continuing to provide services that would not otherwise be reimbursable by other funders.

II. Proposal Requirements:

The funds through this grant are to be used for COVID-19 related expenditures only.

A. Eligible Applicants:

Applicants must be school districts located in the CICS region or organizations that provide services to individuals with mental illness or disabilities who are residents of the CICS region.

B. Use of Funds:

Applicants must address specific uses of the funds applied for. Proposals that address creative measures and actions are encouraged.

C. Planned Activities:

Describe how the expenditures shall allow the contractor to continue to serve individuals:

1. Explain why the grant is necessary.
2. Describe the proposed population(s) to be served by the Funds (i.e. mentally ill, intellectually disabled, student population, etc.)

D. Budget and Budget Narrative:

The budget must provide line item costs for each of the allowable costs noted, and the rate of match, if any and shall provide justification and rationale for the funds requested.

E. Contract Period:

The contract shall start upon approval of the Proposal and end December 30, 2020, based upon outcomes and availability of funds. The contractor shall refund to CICS **BY DECEMBER 30, 2020** any dollars not expended by December 15, 2020.

III. Contracting Clauses:

A. Monitoring, Review and Payment:

The following summarizes the expectations and timeframes for monitoring:

1. The contractor shall receive 90% of requested funds when the proposal is approved.
2. The contractor shall receive the remaining 10% of funds when the project has been completed, and a request for the remainder of the funds, with supporting documentation (not including receipts), is received by CICS.
3. The contractor shall submit invoices and billings on a monthly basis as needed.
4. The contractor shall keep detailed records and receipts for five years that shall be able to show how funds were expended.
5. The contractor shall provide the detailed records and receipts, if requested, to CICS by the end of the next business day or sooner if necessary due to a state or federal audit or other of CICS.
6. The contractor is responsible to reimburse the funds to CICS if the contractor uses the funds for a purpose that a state or federal audit identifies was not allowable.
7. The contractor shall correct identified deficiencies or findings by CICS staff and submit progress reports to any such corrective action plan.

B. Contract Specifics:

The contractor agrees to indemnify and hold harmless CICS, shall maintain insurance and shall be an independent contractor according to the terms of the contract.

The contractor, its employees, agents and subcontractors shall comply with all applicable federal, state, and local laws, and rules, including without limitation, all laws applicable to the prevention of discrimination in employment and the use of targeted small businesses as vendors or suppliers. The contractor, its employees, agents and vendors shall comply with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work performed under this contract.

C. Purchasing Requirements:

The contractor agrees that any items purchased under this grant shall do so as efficiently and effectively as possible and make every reasonable effort to ensure that the commitment of public funds obtains the most value for the money spent. Competition for the purchase of equipment should be fair, open and objective. Misappropriation or abuse of this process shall result in the contractor reimbursing CICS for the funds used.

D. Persons Served:

The contractor agrees to provide mental health and disability services, or services related to individuals' mental health or disability to residents of CICS that are the result of or exacerbated by COVID-19. School districts shall use the funds to alleviate mental health issues caused or related to COVID-19 including issues related the general mental health of the district.

IV. Proposal Process:

Proposals must be submitted to:

Russell Wood, CEO
Central Iowa Community Services, Franklin County Office
Russell.Wood@cicsmhds.org
PO Box 58
Hampton, IA 50441

V. Standards for Review of Applications:

Each proposal shall be reviewed according to the requirements set forth in this RFP.

CICS reserves the right to decline any and all applications and choose to not award any or all grants. If COVID-19 dollars are not available, CICS shall not award any grants.





CICS

Supporting Individuals. Strengthening Communities.

Application for COVID-19 Relief

- I. Provider or District name and address:
- II. Statement of Need: (Describe WHAT funds are needed for that is related to COVID-19. Funds may be used for the purchase of equipment or items, additional staff expenses, or other one-time or ongoing expenditures that are related to COVID-19, and development or expansion costs necessary for the purpose of continuing to provide services that would not otherwise be reimbursable by other funders.)
- III. Justification of COVID-19 related expense of the Statement of Need as described above: (Describe WHY the services, equipment or other expenditures identified above were needed and how they are COVID-19 related)
- IV. COVID-19 Relief Fund Amount Requested and Budget: _____
Attach cost breakdown/budget with this request.
- V. Monitoring, Review and Payment: **BY SIGNING THIS REQUEST:**
- 1) The Recipient agrees to submit invoices and documentation as identified in the RFP.
 - 2) The Recipient agrees to participate in on-site regional reviews, if any, as well as participate in a federal audit of the Office of Inspector General should one be conducted.
 - 3) The Recipient agrees to return any authorized COVID-19 Relief funds should it be determined through the course of an audit that it was found to be an unauthorized use of such funds.

Printed name Requesting/Responsible Party: _____

Signature of Requesting/Responsible Party: _____

IF APPROVED: _____

Russell Wood, CEO Central Iowa Community Services

Disbursement Date 07/28/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
467 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				74.47
467 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				3202.12
467 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				223.41
467 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				3500.00
467 V	508	ARC of Story County		Services Management - Pla	41500	04222	372	62				157.26
				Disbursement# 2718								7,157.26
469 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.25
				Disbursement# 2719								36.25
470 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				84.45
				Disbursement# 2720								84.45
468 V	870	Boone Valley Products		Basic Needs - Rent Paymen	41500	04033	340	62				522.00
				Disbursement# 2721								522.00
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				6651.00
474 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				1794.48
474 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				1617.00
474 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				11069.00
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7104.00
474 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				5539.10
474 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				118.86
474 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				118.86
474 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				118.86
474 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				356.58
474 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				287.77
474 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				228.34
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				114.17-
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				114.17-
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				155.61
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				59.43
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				114.17-
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				114.17
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				114.17-
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				155.61
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				114.17
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				114.17
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				155.61
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				114.17
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				114.17
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				155.61
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				57.96
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				57.96
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				232.09
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				72.45
474 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				72.45
				Disbursement# 2722								35,867.41
475 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				460.43
475 V	1327	Center Associates		24 Hour Crisis Response	41500	04044	305	62				1392.00
475 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				232.09
475 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45

Disbursement Date 07/28/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
475 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
475 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
475 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
				Disbursement#	2723						Disbursement Total	2,533.96
477 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				277.75
477 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				366.13
477 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.00
				Disbursement#	2724						Disbursement Total	845.88
476 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04332	329	62				697.84
				Disbursement#	2725						Disbursement Total	697.84
478 V	1473	ChildServe Inc.		Support Services - Suppor	41500	04332	329	62				27.42
				Disbursement#	2726						Disbursement Total	27.42
471 V	1089	County Social Services		Crisis Evaluation	41500	04044	301	62				450.00
471 V	1089	County Social Services		Crisis Evaluation	41500	04044	301	62				450.00
471 V	1089	County Social Services		Crisis Evaluation	41500	04044	301	62				450.00
471 V	1089	County Social Services		Crisis Evaluation	41500	04044	301	62				450.00
471 V	1089	County Social Services		Crisis Evaluation	41500	04044	301	62				450.00
				Disbursement#	2727						Disbursement Total	2,250.00
479 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				155.61
479 V	1762	Crossroads Mental Hlth Ctr		Crisis Evaluation	41500	04044	301	62				232.09
479 V	1762	Crossroads Mental Hlth Ctr		24 Hour Crisis Response	41500	04044	305	62				1392.00
				Disbursement#	2728						Disbursement Total	1,779.70
492 V	4320	Daniel Pharmacy		Physiological Treatment -	41500	04041	306	62				65.10
				Disbursement#	2729						Disbursement Total	65.10
503 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				59.00
				Disbursement#	2730						Disbursement Total	59.00
480 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				39.00
480 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				71.50
480 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				182.00
481 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				149.50
481 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				19.50
481 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				390.00
481 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				338.00
				Disbursement#	2731						Disbursement Total	1,189.50
488 V	3744	Greene Co. Medical Center		Psychotherapeutic Treatme	41500	04042	306	62				3000.00
				Disbursement#	2732						Disbursement Total	3,000.00
482 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				68.25
482 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				32.00
				Disbursement#	2733						Disbursement Total	100.25

Disbursement Date 07/28/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
489 V	4025	La Luz Hispana		Direct Admin - Educationa	41500	04411	422	62				350.00
				Disbursement# 2737								350.00
491 V	4136	Legal Aid Society of Story Co.		Basic Needs - Other	41500	04033	399	62				3741.11
				Disbursement# 2738								3,741.11
493 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				100.00
494 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				258.00
494 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				86.00
494 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				212.00
				Disbursement# 2739								656.00
495 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				2652.00
495 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				7956.00
495 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				1060.80
495 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				795.60
495 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				5304.00
495 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				2652.00
495 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				6364.80
495 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				5.05
495 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				164.13
495 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				303.00
495 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				303.00
495 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				361.08
495 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				63.13
495 V	4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				164.13
495 V	4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				429.26
495 V	4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				151.50
				Disbursement# 2740								28,729.48
496 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
496 V	4508	Mason City Clinic		Crisis Evaluation	41500	04044	301	62				232.09
496 V	4508	Mason City Clinic		24 Hour Crisis Response	41500	04044	305	62				225.00
				Disbursement# 2741								517.09
497 V	4721	Medicap Pharmacy		Prescription Medication (	41500	04046	306	62				361.58
				Disbursement# 2742								361.58
473 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				1525.00
473 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				4551.00
473 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				2080.00
473 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				1365.00
473 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				4551.00
473 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				2080.00
				Disbursement# 2743								16,152.00
505 V	83116	North Star Community Services		Support Services - Suppor	41500	04032	329	62				155.90
				Disbursement# 2744								155.90
483 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				1185.00

Disbursement Date 07/28/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
483 V	2872	Optimae LifeServices, Inc.		Justice System Involved C	41500	04025	376	62				5882.00
483 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				332.70
483 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				21007.60
483 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				980.00
483 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				2100.00
483 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				69.71
484 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				2885.00
				Disbursement# 2745								34,442.01
												Disbursement Total
504 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				4009.47
504 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04242	366	62				1336.49
504 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04742	366	62				445.50
				Disbursement# 2746								5,791.46
												Disbursement Total
498 V	5825	Premier Payee, Inc		Support Services - Suppor	41500	04732	329	62				433.44
				Disbursement# 2747								433.44
												Disbursement Total
499 V	5840	Progress Industries		Support Services - Suppor	41500	04032	329	62				3559.39
499 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04050	368	62				1358.00
499 V	5840	Progress Industries		Support Services - Suppor	41500	04232	329	62				75.11
499 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				1117.38
499 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				1187.09
499 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04750	368	62				340.60
				Disbursement# 2748								7,637.57
												Disbursement Total
466 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				431.20
466 V	322	Salvation Army		Support Services - Repres	41500	04232	327	62				176.00
466 V	322	Salvation Army		Support Services - Repres	41500	04332	327	62				44.00
				Disbursement# 2749								651.20
												Disbursement Total
500 V	6471	Scott Pharmacy		Prescription Medication (	41500	04046	306	62				28.32
				Disbursement# 2750								28.32
												Disbursement Total
472 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				84.00
				Disbursement# 2751								84.00
												Disbursement Total
490 V	4112	Patti Treibel-Leeds		Direct Admin - Mileage &	41500	04411	413	62				29.90
				Disbursement# 2752								29.90
												Disbursement Total
501 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				32.00
501 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				42.00
501 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				47.00
501 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				46.00
501 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				48.00
501 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				32.50
501 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				43.00
501 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.00
				Disbursement# 2753								340.50
												Disbursement Total
502 V	7696	Webster County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				33.00

Disbursement Date 08/11/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
699 V	501	Associates for Psychiatric Srv		Commitment - Diagnostic E	41500	04074	300	62				285.00
699 V	501	Associates for Psychiatric Srv		Commitment - Diagnostic E	41500	04074	300	62				285.00
				Disbursement#	2755							570.00
700 V	783	Black Hawk-Grundy Mental		Psychotherapeutic Treatme	41500	04042	306	62				371.49
				Disbursement#	2756							371.49
698 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				199.10
				Disbursement#	2757							199.10
702 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				114.17
702 V	1327	Center Associates		Justice System Involved C	41500	04025	376	62				6480.00
				Disbursement#	2758							6,594.17
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				378.75
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				239.88
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				441.88
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				315.63
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				517.63
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				353.50
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				252.50
703 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				315.63
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				353.50
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				315.63
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				454.50
703 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				454.50
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				404.00
703 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				252.50
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				454.50
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.00
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				340.88
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				303.00
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				454.50
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				277.75
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				770.14
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				416.63
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				353.50
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				227.25
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				277.75
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				378.75
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				404.00
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				505.00
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				492.38
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				176.75
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				164.13
703 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				151.50
703 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				164.13
703 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				366.13
				Disbursement#	2759							12,435.70

Disbursement Date 08/11/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
704 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
704 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
704 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	2760							466.83
				Disbursement Total								
736 V	82883	Christian Opportunity Center		Support Services - Suppor	41500	04232	329	62				263.86
				Disbursement#	2761							263.86
				Disbursement Total								
705 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				93.37
705 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				68.50
705 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				68.50
705 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				68.50
705 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				68.50
				Disbursement#	2762							367.37
				Disbursement Total								
738 V	83451	Community Care of Knoxville		Comm Based Settings (6+ B	41500	04064	314	62				2170.00
				Disbursement#	2763							2,170.00
				Disbursement Total								
706 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				75.90
				Disbursement#	2764							75.90
				Disbursement Total								
707 V	2438	Foundation 2, Inc.		Crisis Services - Telepho	41500	04044	346	62				40752.00
				Disbursement#	2765							40,752.00
				Disbursement Total								
735 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				168.20
				Disbursement#	2766							168.20
				Disbursement Total								
708 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				26.00
709 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				97.50
709 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				84.50
709 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				104.00
709 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				214.50
				Disbursement#	2767							526.50
				Disbursement Total								
713 V	4293	Grundy County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				135.02
				Disbursement#	2768							135.02
				Disbursement Total								
710 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				53.00
				Disbursement#	2769							53.00
				Disbursement Total								
733 V	7936	Hardin County Friendship Club		Psychotherapeutic Treatme	41500	04042	366	62				6023.00
				Disbursement#	2770							6,023.00
				Disbursement Total								
711 V	3019	Hillcrest Family Services		Support Services - Suppor	41500	04032	329	62				6510.00
711 V	3019	Hillcrest Family Services		Comm Based Settings (1-5	41500	04063	314	62				981.46
				Disbursement#	2771							7,491.46
				Disbursement Total								
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				3600.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				2250.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1350.00

Disbursement Date 08/11/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				450.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1800.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1350.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				3600.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				900.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				900.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1800.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1800.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1350.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				450.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				900.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				2250.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1800.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1350.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				450.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				3600.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				4050.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				3150.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				1800.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				2700.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				450.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				900.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				3150.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				2250.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				3150.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				3150.00
712 V	3532	Integrated Telehealth Partners		Crisis Evaluation	41500	04044	301	62				3150.00
				Disbursement#	2772							59,850.00
						Disbursement	Total					
734 V	71930	Interpreters Unlimited		Information & Referral Se	41500	04003	371	62				7.50
				Disbursement#	2773							7.50
						Disbursement	Total					
714 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				45.35
715 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				76.00
715 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				317.51
				Disbursement#	2774							438.86
						Disbursement	Total					
716 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				63.13
716 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				75.75
716 V	4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				239.88
				Disbursement#	2775							378.76
						Disbursement	Total					
737 V	83448	NAMI Iowa		Public Education Services	41500	04005	373	62				867.68
				Disbursement#	2776							867.68
						Disbursement	Total					
717 V	5112	NeighborCare Pharm. Svcs		Prescription Medication (	41500	04046	306	62				170.90
				Disbursement#	2777							170.90
						Disbursement	Total					
718 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				1886.43
				Disbursement#	2778							1,886.43
						Disbursement	Total					

Disbursement Date 08/11/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
719 V	5581	Peglow, O'Hare & See, P.L.C.		Commitment - Legal Repres	41500	04074	393	62				50.40
				Disbursement# 2779								50.40
720 V	5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				479.00
720 V	5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				479.00
720 V	5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				479.00
720 V	5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				479.00
720 V	5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				479.00
720 V	5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				479.00
720 V	5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				479.00
720 V	5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				479.00
720 V	5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				479.00
721 V	5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				462.67
				Disbursement# 2780								4,294.67
722 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				63.33
723 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				69.58
723 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				85.08
				Disbursement# 2781								217.99
724 V	5817	Prairie Rose Senior Apts.		Basic Needs - Rent Paymen	41500	04033	340	62				50.00
725 V	5817	Prairie Rose Senior Apts.		Basic Needs - Rent Paymen	41500	04033	340	62				25.00
				Disbursement# 2782								75.00
726 V	5836	Prichard Law Office, PC		Commitment - Legal Repres	41500	04074	393	62				340.20
727 V	5836	Prichard Law Office, PC		Commitment - Legal Repres	41500	04074	393	62				18.90
				Disbursement# 2783								359.10
728 V	6418	Candila Schickel		Commitment - Legal Repres	41500	04074	393	62				19.50
729 V	6418	Candila Schickel		Commitment - Legal Repres	41500	04074	393	62				39.00
729 V	6418	Candila Schickel		Commitment - Legal Repres	41500	04074	393	62				130.00
				Disbursement# 2784								188.50
701 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				156.00
				Disbursement# 2785								156.00
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				362.00
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				156.50
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				71.50
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				131.50
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				131.50
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				263.00
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				131.50
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				131.50
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				131.50
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				131.50
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				262.20
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				203.00
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				214.50
730 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				287.50
				Disbursement# 2786								2,609.20

Disbursement Date 08/11/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
731 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				155.12
				Disbursement#	2787							155.12
												Disbursement Total
732 V	7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				250.00
				Disbursement#	2788							250.00
												Disbursement Total
												34 Total Disbursements
												0 Total ACH
												0 Total EFT
												34 Grand Total
												150,619.71
												Credits/Refunds Included
												.00

Totals by Fund	
41500 Central Iowa Community Service	150,619.71
Final Total	150,619.71

End of report

Disbursement Date 08/25/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
948 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04042	366	62				44.24
948 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				524.44
948 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04342	366	62				6.32
				Disbursement#	2789						Disbursement Total	575.00
949 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				3500.00
949 V	508	ARC of Story County		Services Management - Pla	41500	04222	372	62				131.05
				Disbursement#	2790						Disbursement Total	3,631.05
950 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				42.00
950 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.25
				Disbursement#	2791						Disbursement Total	78.25
951 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				94.50
				Disbursement#	2792						Disbursement Total	94.50
953 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				72.45
954 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				696.27
954 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7104.00
954 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6051.00
954 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				6651.00
954 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				3309.80
954 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				393.33
954 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43
954 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				456.68
954 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				342.51
954 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				93.37
954 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				68.50
954 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				72.45
954 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				48.76
954 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				57.96
				Disbursement#	2793						Disbursement Total	25,477.51
959 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				4910.40
				Disbursement#	2794						Disbursement Total	4,910.40
956 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				311.22
				Disbursement#	2795						Disbursement Total	311.22
955 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04332	329	62				242.73
955 V	1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04350	367	62				1261.71
955 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				5377.00
955 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				7125.00
955 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				7125.00
				Disbursement#	2796						Disbursement Total	21,131.44
957 V	1370	Cerro Gordo Co. Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				62.15
				Disbursement#	2797						Disbursement Total	62.15
958 V	1493	Clay County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				57.50

Disbursement Date 08/25/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	2798							57.50
981 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				57687.37
981 V	5696	Eyerly Ball CMHS		Justice System Involved C	41500	04025	376	62				6863.00
981 V	5696	Eyerly Ball CMHS		Crisis Evaluation	41500	04044	301	62				4149.09
				Disbursement#	2799							68,699.46
960 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				6023.00
				Disbursement#	2800							6,023.00
962 V	2438	Foundation 2, Inc.		Mobile Response	41500	04044	307	62				6792.00
				Disbursement#	2801							6,792.00
989 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				65.65
				Disbursement#	2802							65.65
961 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				640.52
961 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				19.12
				Disbursement#	2803							659.64
963 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				108.00
963 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				108.00
963 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				32.00
				Disbursement#	2804							248.00
965 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				1122.42
965 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				6907.20
				Disbursement#	2805							8,029.62
977 V	5137	HIRTA Public Transit		Transportation - General	41500	04231	354	62				185.76
977 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				268.32
977 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				41.12
977 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				17.13
				Disbursement#	2806							512.33
966 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				478.24
966 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04050	367	62				474.67
966 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04050	368	62				1541.45
966 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				3985.20
966 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				3629.72
966 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				542.48
966 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				678.76
966 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				3930.84
966 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				3805.18
966 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				1828.15
966 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				198.39
966 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				563.55
966 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				494.45
				Disbursement#	2807							22,151.08

Disbursement Date 08/25/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
967 V	3430	Iowa State Assoc. of Counties		Purchased Admin - Educati	41500	04412	422	62				1750.00
				Disbursement# 2808								1,750.00
968 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				435.13
968 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				60.75
968 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				376.35
				Disbursement# 2809								872.23
969 V	3852	Kathleen's Care, Inc		Comm Based Settings (6+ B	41500	04064	314	62				1913.63
				Disbursement# 2810								1,913.63
970 V	4136	Legal Aid Society of Story Co.		Basic Needs - Other	41500	04033	399	62				941.35
				Disbursement# 2811								941.35
972 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				87.00
972 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				86.00
972 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
				Disbursement# 2812								204.00
973 V	4500	Mary Greeley Medical Center		Crisis Stabilization Resi	41500	04044	313	62				770.00
973 V	4500	Mary Greeley Medical Center		Crisis Stabilization Resi	41500	04044	313	62				1155.00
				Disbursement# 2813								1,925.00
975 V	4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				1500.06
				Disbursement# 2814								1,500.06
974 V	4721	Medicap Pharmacy		Prescription Medication (	41500	04046	306	62				155.51
				Disbursement# 2815								155.51
976 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04050	368	62				69.71
976 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04250	362	62				412.40
976 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04250	368	62				372.46
976 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04350	362	62				412.40
976 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04350	368	62				139.42
976 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04750	368	62				69.71
				Disbursement# 2816								1,476.10
978 V	5220	Nite Owl Printing		Public Education Services	41500	04005	373	62				1951.52
				Disbursement# 2817								1,951.52
979 V	5317	Nyemaster Goode, PC		Purchased Admin - Legal &	41500	04412	425	62				1916.50
				Disbursement# 2818								1,916.50
964 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				2085.00
				Disbursement# 2819								2,085.00
971 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				40.00
				Disbursement# 2820								40.00
985 V	6871	Partnership for Progress		Comm Based Settings (6+ B	41500	04064	314	62				1922.00

Disbursement Date 08/25/2020

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	2821	Disbursement	Total					1,922.00
980	V 5596	Penn Center		Comm Based Settings (6+ B	41500	04064	314	62				5830.60
				Disbursement#	2822	Disbursement	Total					5,830.60
982	V 5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				44.00
				Disbursement#	2823	Disbursement	Total					44.00
990	V 83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				1718.40
991	V 83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				1032.50
991	V 83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				19844.65
				Disbursement#	2824	Disbursement	Total					22,595.55
983	V 5840	Progress Industries		Support Services - Suppor	41500	04032	329	62				3158.30
983	V 5840	Progress Industries		Voc/Day - Individual Supp	41500	04050	368	62				917.42
983	V 5840	Progress Industries		Support Services - Suppor	41500	04232	329	62				246.79
983	V 5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				1117.38
983	V 5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				814.63
983	V 5840	Progress Industries		Voc/Day - Individual Supp	41500	04750	368	62				272.48
				Disbursement#	2825	Disbursement	Total					6,527.00
952	V 1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				192.00
				Disbursement#	2826	Disbursement	Total					192.00
984	V 6706	Story County Community Serv		Direct Admin - Mileage &	41500	04411	413	62				1.15
				Disbursement#	2827	Disbursement	Total					1.15
986	V 7694	Walters & Johnson		Commitment - Legal Repres	41500	04074	393	62				90.00
986	V 7694	Walters & Johnson		Commitment - Legal Repres	41500	04074	393	62				72.00
				Disbursement#	2828	Disbursement	Total					162.00
987	V 7802	Wilson Law Firm		Commitment - Legal Repres	41500	04074	393	62				104.00
				Disbursement#	2829	Disbursement	Total					104.00
988	V 7811	Woodbury County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				145.00
				Disbursement#	2830	Disbursement	Total					145.00
					42	Total Disbursements						223,764.00
					0	Total ACH						.00
					0	Total EFT						.00
					42	Grand Total						223,764.00
						Credits/Refunds Included						.00

Date - 8/21/20
Time - 10:48:41

Story County - Accounting
Final Disbursement Register

Program - AA31091
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Disbursement Date 08/25/2020

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	223,764.00
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Final Total	223,764.00
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End of report

Central Iowa Community Services Fiscal Policy

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1. Fiscal Agent

The Central Iowa Community Services (CICS) Governing Board shall designate a County to act as the fiscal agent for the Region. The County so designated shall enter into a fiscal agent agreement with the Region and shall manage the Regional Pooled Funds Account.

2. Regional Pooled Funds Account

The Regional Pooled Funds Account (RPFA) shall be held in the County of the Fiscal Agent. If the RPFA is interest bearing, then the interest shall be received into the account.

A. Deposits into the RPFA

Each County ~~annually~~ shall contribute at least annually, from its Fund 10 balance to the RPFA by June 30th. The contribution amount will be calculated by the CICS Finance Officer using a method annually approved by the Finance Committee and then by the Governing Board ~~by March 1st~~. Invoices will be generated and sent to member counties with the requested payment date. ~~After March month end accounting has been completed with payment requested by June 30th.~~

Funds from the State shall be received directly by the Region and deposited into the RPFA.

B. Withdrawals from the RPFA

A County will project its ending monthly Fund 10 balance for the current fiscal year and determine if it will have insufficient funds to process bills through June 30th of the current fiscal year. If so, the County may request a distribution payment from the RPFA by contacting the CICS Finance Officer who will review it with the Finance Committee. The Finance Committee will forward a recommendation to the Governing Board.

3. Levy Dollars and Per Capita Tax Rate

Upon receiving a recommendation from the Finance Committee, the Governing Board shall set the levy dollars and per capita tax rate for the Region by February 1st of each year for the following fiscal year.

4. Budget

The Administrative Team first shall develop and approve a regional service budget paid from the RPFA and propose it to the Finance Committee. After reviewing and approving a proposed budget, the Finance Committee shall forward a budget recommendation to the Governing Board. The Governing Board shall approve the regional service budget paid from the RPFA.

DRAFT
3/28/2018/3/31/2020

5. Revenue

A. General Revenue

Revenue shall be defined as any funds normally deposited into a County's Fund 10 including but not limited to: property tax dollars (includes Counties' annual contributions to the RPFA), State mental health appropriations, any moneys representing reimbursement for County-operated services and any client co-pays. All dollars, whether deposited into the RPFA or held within the County, shall be considered Regional dollars.

B. Investment Policy

The CICS Investment Policy exists separately from the CICS Fiscal Policy and applies to the operating funds, bond proceeds, and other funds accounted for in the financial statements of the CICS Region. Each investment made pursuant to the CICS Investment Policy must be authorized by applicable law and the written investment policy.

6. Expenditures

The Governing Board shall approve expenditures from the RPFA. The CEO or Vice Chair, as outlined in the CICS 28E Agreement Section 4.4 Board Officers, shall review and may approve all individual claims and send to the Fiscal Agent for payment from the RPFA. Service claims shall be processed bi-weekly at the regional level. Administrative claims shall be processed at the county level unless approved by the Governing Board to be paid regionally.

7. Reporting

The Fiscal Agent shall provide the monthly expenditure and revenue reports of activity and fund balance summary for the Regional Fund 4150 to the Finance Committee by the 15th of each month. Counties shall provide their monthly Fund 10 balances, expenditure, and revenue reports to the CICS Finance Officer by the 15th of the following month.

8. Regional Capital Assets

Regional funds cannot be used to subsidize a payment on a capital asset. If any Regional funds are to be used to pay for an asset and the amount to be paid exceeds the market value, the amount in excess will be considered a subsidy, and regional funds shall not be used to pay that amount. Administrative expenses (or lease agreements) over \$5,000 must be approved by the Administrative Team prior to purchase. A County cannot prepay on a capital asset.

9. County Withdrawal from the Region

If a County wants to leave the Region, per the 28E agreement, it must give a minimum of 12 months' notice and can leave only at the end of the following fiscal year. ~~The County shall not be entitled to any funds from the RPFA. However, the County shall be entitled to keep any locally held funds which comprise that County's Fund 10 cash fund balance not to exceed 50% of the previous fiscal year's actual Fund 10 expenses. The County shall be entitled to cash flow. A region's cash flow amount shall be divided by the percentage of each county's population according to the region's population indicated in the region's annual service and~~

| budget plan and shall be allocated to the counties.

| *DRAFT*
3/28/2018/31/2020

Request for funds transfer from fiscal agent account to county COA 4414-951
4414 MHDS Fiscal Agent Reimbursement to MHDS Regional Members (used only by fiscal agent)

County Requesting Funds:

Franklin

Ending Fund Balance 6/20	123340.48
Estimate ending fund balance FY20	123340.48
FY21 Budget	432225.00
FY21 Levy	263224.00

Estimate Monthly fund balance

FY21	Tax Income	Expenses	Fund Balance
			123340.00
July		36018.75	87321.25
August		36019.00	51302.25
September		36019.00	15283.25
October	131612.00	36019.00	110876.25
November		36019.00	74857.25
December		36019.00	38838.25
January		36019.00	2819.25
February		36019.00	-33199.75
March		36019.00	-69218.75
April	131612.00	36019.00	26374.25
May		36019.00	-9644.75
June		36016.00	-45660.75
	263224.00	432224.75	

Actual Auditor reports for revenue FY20 Fund 10

July	4176.02	4176.02
August	21258.97	25434.99
September	79257.32	104692.31
October	15871.79	120564.10
November	1182.91	121747.01
December	6112.47	127859.48
January	1217.24	129076.72
February	6669.33	135746.05
March	65493.70	201239.75
April	19718.04	220957.79
May	3111.73	224069.52
June	1507.98	225577.50
	225577.50	

July 2020 Expenditure Report

FY 2021	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY21 Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 451	\$ 451	\$ 150,000	\$ 149,549	0%
42306	Medication prescribing & management	\$ 3,797	\$ 3,797	\$ 20,000	\$ 16,203	19%
43301	Assessment & evaluation	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
71319	Mental health inpatient therapy-MHI	\$ -	\$ -	\$ 200,000	\$ 200,000	0%
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	\$ 17,847	\$ 17,847	\$ 750,000	\$ 732,153	2%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ 6,918	\$ 6,918	\$ -	\$ (6,918)	
44307	Mobile response	\$ 66,618	\$ 66,618	\$ 950,000	\$ 883,382	7%
44312	Crisis Stabilization community-based services	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
44313	Crisis Stabilization residential services	\$ -	\$ -	\$ 225,000	\$ 225,000	0%
44396	Access Centers: start-up / sustainability	\$ -	\$ -	\$ 300,000	\$ 300,000	0%
Support for Community Living						
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32328	Home & vehicle modifications	\$ -	\$ -	\$ -	\$ -	
32329	Supported community living	\$ 56,201	\$ 56,201	\$ 1,100,000	\$ 1,043,799	5%
42329	Intensive residential services	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
Support for Employment						
50362	Prevocational services	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
50364	Job development	\$ -	\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 2,586	\$ 2,586	\$ 225,000	\$ 222,414	1%
50368	Supported employment	\$ 6,791	\$ 6,791	\$ 100,000	\$ 93,209	7%
50369	Group Supported employment-enclave	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
Recovery Services						
45323	Family support	\$ 4,160	\$ 4,160	\$ 25,000	\$ 20,840	17%
45366	Peer support	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
Service Coordination						
21375	Case management	\$ -	\$ -	\$ -	\$ -	
24376	Health homes	\$ -	\$ -	\$ -	\$ -	
Sub-Acute Services						
63309	Subacute services-1-5 beds	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
64309	Subacute services-6 and over beds	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
Core Evidenced Based Treatment						
04422	Education & Training Services - provider competency	\$ -	\$ -	\$ 15,000	\$ 15,000	0%
32396	Supported housing	\$ -	\$ -	\$ -	\$ -	
42398	Assertive community treatment (ACT)	\$ -	\$ -	\$ 125,000	\$ 125,000	0%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
Core Domains Total		\$ 165,370	\$ 165,370	\$ 5,155,000	\$ 4,989,631	3%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers	\$ -	\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 10,368	\$ 10,368	\$ 400,000	\$ 389,632	3%
75XXX	Mental health advocate	\$ 13,095	\$ 13,095	\$ 250,000	\$ 236,905	5%
Mandated Services Total		\$ 23,463	\$ 23,463	\$ 700,000	\$ 676,537	3%
Additional Core Domains						
Justice system-involved services						
25xxx	Coordination services	\$ -	\$ -	\$ 600,000	\$ 600,000	0%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ 1,086	\$ 1,086	\$ 10,000	\$ 8,914	11%
46305	Mental health services in jails	\$ 6,552	\$ 6,552	\$ 250,000	\$ 243,448	3%
46399	Justice system-involved services-other	\$ -	\$ -	\$ -	\$ -	
46422	Crisis prevention training	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
46425	Mental health court related costs	\$ -	\$ -	\$ -	\$ -	
74301	Civil commitment prescreening evaluation	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
Additional Core Evidenced based treatment						
42366	Peer self-help drop-in centers	\$ 64,365	\$ 64,365	\$ 785,000	\$ 720,635	8%
42397	Psychiatric rehabilitation (IPR)	\$ 91	\$ 91	\$ 60,000	\$ 59,909	0%
Additional Core Domains Total		\$ 72,093	\$ 72,093	\$ 1,735,000	\$ 1,662,907	4%
Other Informational Services						
03371	Information & referral	\$ -	\$ -	\$ -	\$ -	
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	\$ 3,676	\$ 3,676	\$ 200,000	\$ 196,324	2%
Other Informational Services Total		\$ 3,676	\$ 3,676	\$ 250,000	\$ 246,324	1%

July 2020 Expenditure Report

FY 2021	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY21 Budget	Budget Remaining	% of Budget Used
Essential Community Living Support Services						
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 118,480	\$ 118,480	\$ 1,600,000	\$ 1,481,520	7%
23376	Crisis care coordination	\$ 44,197	\$ 44,197	\$ -	\$ (44,197)	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 7,736	\$ 7,736	\$ 250,000	\$ 242,264	3%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32327	Representative payee	\$ 695	\$ 695	\$ 20,000	\$ 19,305	3%
32335	CDAC		\$ -	\$ 200,000	\$ 200,000	0%
32399	Other support		\$ -	\$ 80,000	\$ 80,000	0%
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 4,844	\$ 4,844	\$ -	\$ (4,844)	
33345	Ongoing rent subsidy	\$ -	\$ -	\$ -	\$ -	
33399	Other basic needs	\$ 3,741	\$ 3,741	\$ -	\$ (3,741)	
41305	Physiological outpatient treatment	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
41306	Prescription meds	\$ 65	\$ 65	\$ 15,000	\$ 14,935	0%
41307	In-home nursing		\$ -	\$ -	\$ -	
41308	Health supplies		\$ -	\$ -	\$ -	
41399	Other physiological treatment		\$ -	\$ -	\$ -	
42309	Partial hospitalization		\$ -	\$ -	\$ -	
42310	Transitional living program	\$ 26,785	\$ 26,785	\$ 400,000	\$ 373,215	7%
42363	Day treatment		\$ -	\$ -	\$ -	
42396	Community support programs	\$ -	\$ -	\$ 10,000	\$ 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	\$ 877	\$ 877	\$ 50,000	\$ 49,123	2%
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	\$ 207,421	\$ 207,421	\$ 2,635,000	\$ 2,427,579	8%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 44,977	\$ 44,977	\$ 900,000	\$ 855,023	5%
64XXX	ICF 6 and over beds (64317 & 64318)		\$ -	\$ -	\$ -	
64329	SCL 6 and over beds	\$ -	\$ -	\$ -	\$ -	
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
	Other Congregate Services Total	\$ 44,977	\$ 44,977	\$ 900,000	\$ 855,023	5%
Administration						
11XXX	Direct Administration	\$ 168,186	\$ 168,186	\$ 1,500,000	\$ 1,331,814	11%
12XXX	Purchased Administration	\$ 97,688	\$ 97,688	\$ 125,000	\$ 27,312	78%
	Administration Total	\$ 265,873	\$ 265,873	\$ 1,625,000	\$ 1,359,127	16%
	Regional Totals	\$ 782,872.79	\$ 782,872.79	\$ 13,000,000	\$ 12,217,127	6%

(45XX-XXX) County Provided Case Management						
(46XX-XXX) County Provided Services						

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	\$ 68,047	\$ 68,047			
14951	MHDS fiscal agent reimbursement to MHDS regional member county					

AUG 04 2020

STORY COUNTY
COMMUNITY SERVICES

**Achieve Mental Health Inc.
ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Amendment Effective 8/1/20**

Chart of Account	Service Description	Unit of Service	Rate
05373	Public Education, Prevention and Education	Hour	\$113.17 Maximum of 12 hours/contract period

OTHER TERMS:

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

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

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

Central Iowa Community Services:

By: _____
 Print Name: _____
 Print Title: Chair, CICS Governing Board
 Date: _____

Achieve Mental Health Inc.:

By: Alison Brennan
 Print Name: Alison Brennan LMHC
 Print Title: CEO
 Date: 7.30.2020

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Community & Family Resources**

Chart of Account	Service Description	Unit of Service	Rate
42306	Psychiatric Evaluation (90792)	Visit	Dr. \$300.67 ARNP \$232.09 PA \$232.09
42306	Medication Management (99213)	15 Min.	Dr. \$101.60 ARNP \$72.45 PA \$72.45
42306	Care Coordination	One tele health session	\$31.21
42305	Therapy Evaluation (90791)	Visit	\$155.61
42305	Therapy 90837	60 Min.	\$114.17
	90834	45 Min.	\$114.17
	90832	30 Min.	\$59.43
42305	Group Therapy (90853)	Hour	\$69.43
42305	Family Therapy (90846)	Hour	\$98.83

OTHER TERMS:

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

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

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

CICS will follow the Host region rate for Crisis Stabilization Center (CSC) services with a maximum of 5 days of funding per occurrence for CSC services.

Central Iowa Community Services:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

Community & Family Resources:

By: Michelle DeLara

Print Name: Michelle DeLara

Print Title: Executive Director

Date: 7-27-20

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AUG 20 2020

STORY COUNTY
COMMUNITY SERVICES

ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Optimae Life Services
Amendment Effective 11/1/20

Chart of Account	Service Description	Unit of Service	Rate
32329	Supported Community Living Start Up Costs (Hardin County)	N/A	Up to \$38,184.00
42306	Medication Management Start Up Costs (Hardin County)	N/A	Up to \$1,100.00

OTHER TERMS:

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

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

Provider will submit to CICS an itemized invoice with supporting documentation of expenditures for Supported Community Living Start Up Costs and Medication Management Start Up Costs for a one-time reimbursement of actual expenditures up to \$38,184 for Supported Community Living Start Up and up to \$1,100 for Medication Management Start Up.

Start up costs for Supported Community Living include itemized August 4th, 2020 budget detail by Provider: November/First Month wage costs up to \$20,952, office space start up cost up to \$7,282, IT equipment cost up to \$4,950, site startup cost up to \$3,000 and miscellaneous costs up to \$2,000 for staff mileage expenses, marketing and advertising, meal expenses for training and stakeholder meet and greet, and traveling expenses for management.

Start up costs for Medication Management include itemized August 4th, 2020 budget detail by Provider: Telepsychiatry equipment up to \$1,100.

Central Iowa Community Services:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

Optimae Life Services:

By: *L. Usher*

Print Name: London Usher

Print Title: Associate Regional Director

Date: 8/20/2020

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Prairie Ridge Integrated Behavioral Healthcare**

Chart of Account	Service Description	Unit of Service	Rate
42366	Drop-In Center	Monthly	*see other terms

OTHER TERMS:

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

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

*\$5,792.00 is the monthly amount to be billed/reimbursed for Drop-In Center services when all employee positions are filled. If employee positions are unfilled at any time, provider needs to notify CICS to determine a monthly reimbursement up to the \$5,792.00 based on the budget provided for this Agreement. At time of monthly billing submission, provider will submit daily attendance log documentation and participant names for month billed.

Central Iowa Community Services:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

Prairie Ridge Integrated Behavioral Healthcare:

By: Lorrie M. Young

Print Name: Lorrie M. Young

Print Title: Ex. Director

Date: 07/28/2020

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Youth Emergency Services & Shelter**

Chart of Account	Service Description	Unit of Service	Rate
42305	Therapy Evaluation (90791)	Visit	\$155.61
42305	Therapy 90837	60 Min.	\$114.17
	90834	45 Min.	\$114.17
	90832	30 Min.	\$59.43
42305	Group Therapy (90853)	Hour	\$69.43
42305	Family Therapy (90846)	Hour	\$98.83

OTHER TERMS:

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

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

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

Central Iowa Community Services:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

Youth Emergency Services & Shelter:

By: SUSAN JOHNSON

Print Name: SUSAN JOHNSON

Print Title: CHIEF OPER. OFFICER

Date: 7/23/20