



CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board

July 22, 2021 @ 1:00PM

Story County Administrative Building, Public Meeting Room
900 6th St., Nevada, Iowa

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

Meeting ID: 914 2596 6038, Passcode: 541466

or Join the Zoom Meeting at <https://zoom.us/j/91425966038?pwd=VTFaT3dLaGh3UzE2NWJTeHFhV05Zdz09>

Tentative Agenda

1) Roll Call

- | | | | |
|---|---|--------------------------------------|---|
| <input type="checkbox"/> Boone | <input type="checkbox"/> Cerro Gordo | <input type="checkbox"/> Franklin | <input type="checkbox"/> Greene |
| <input type="checkbox"/> Hamilton | <input type="checkbox"/> Hancock | <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"/> Webster | <input type="checkbox"/> Wright | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Allie Wulfekuhle | <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Andrea Dickerson |

2) Agenda and Introductions (BJ Hoffman, Chair)

July 22, 2021 Agenda

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

3) Minutes (BJ Hoffman, Chair)

June 24, 2021 Minutes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

4) Administration (Russell Wood, CEO)

YSS Project – Youth Recovery Campus

Action

(some invited guests may participate in this discussion)

Board Chair asks for motion _____

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---|------------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone | <input type="checkbox"/> Cerro Gordo | <input type="checkbox"/> Franklin | <input type="checkbox"/> Greene |
| <input type="checkbox"/> Hamilton | <input type="checkbox"/> Hancock | <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"/> Webster | <input type="checkbox"/> Wright | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Allie Wulfekuhle | <input type="checkbox"/> Kendra Alexander | | |

Staff SOUs **Action**

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

ICAP Cybersecurity **Action**

Board Chair asks for motion to approve all CICS data being centralized

Motion by: _____

Second: _____

Vote on motion: _____

Importance of Continued Board Participation **Informational**

July State Payment **Informational**

5) Finance (Betsy Stursma)
June Expenditure Report **Informational**

Claims June 29 and July 13 **Action**

Board Chair asks for motion to approve claims

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

- | | | | |
|---|---|------------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone | <input type="checkbox"/> Cerro Gordo | <input type="checkbox"/> Franklin | <input type="checkbox"/> Greene |
| <input type="checkbox"/> Hamilton | <input type="checkbox"/> Hancock | <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"/> Webster | <input type="checkbox"/> Wright | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Allie Wulfekuhle | <input type="checkbox"/> Kendra Alexander | | |

2019 Audit Report **Informational**

6) Planning (Patti Leeds)
Planning Update **Informational**

7) Operations (Karla Webb)
Care Connections of Northern Iowa Mental Health Advocate MOU **Action**

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____



FY22 House of Mercy Contract

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

FY22 Amendments - Central Iowa Juvenile Detention Center

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

FY22 Amendments - NAMI CI

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

8) Public Comments

Board Chair asks for public comments at this time

9) Next Meeting – August 18, 2021





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Regional Governing Board Meeting Minutes

June 24, 2021

Due to the COVID-19 virus, public access to the meeting was provided via conference call.
Members of the Board and public were able to call in or attend via zoom.

Board Members Present: Boone, Franklin, Greene, Hamilton, Hardin, Jasper, Madison, Marshall, Poweshiek, Story, JD Deambra, Andrea Dickerson. **Counties/Members Absent:** Warren, Allie Wulfekuhle, Kendra Alexander, Julie Smith. **Administrative Team Present:** Russell Wood, Linn Adams, Karla Webb. **Others Present:** Gary Rayhons, Chris Watts, Mark Campbell, Andrew Allen.

Agenda & Minutes

Motion to approve the June 24, 2021 agenda. Motion by Rudolph, second by Heddens. All ayes, motion carried.

Chair asks for motion to approve the May 27, 2021 minutes. Motion by Dawley, second by Nolte. All ayes, motion carried.

CEO Russell Wood presented 36 Staff SOUs for the Board Chair to sign. Patten asked for motion to approve the Board Chair to sign Staff SOUs. Motion by Howland, second by Rudolph. All ayes, motion approved.

The Board discussed resuming in-person meetings with the option of Zoom still available. Chair asked for a motion to have in-person meetings in Story County at the Nevada office with Zoom available for all meetings beginning in July if the layout allows in the meeting room. Motion by Talsma, second by Howland. All ayes, motion carried.

Wood requested the August meeting date to be changed due to the ISAC conference. Patten asked for motion to move the meeting one time for August 18, 2021 from 1:00 to 3:00 pm. Motion by Clifton, second by Kloberdanz. All ayes except Granzow. Motion carried.

Wood gave a detailed overview of the fund balance for the next three years. Lowering the levy was discussed and it was stated that it is not an option, the state will not allow it to be lowered. Wood explained the potential to utilize the fund balance for new projects and expanding services in the future. He suggested investing the dollars in service development programs.

Wood discussed meeting with Governor Reynolds and Director Garcia the previous week regarding a possible project for children and adolescents in the Region with dual diagnosis of mental health and substance abuse issues. Andrew Allen of YSS gave a short presentation explaining the project and will send more information to Wood to disperse to the Board after the meeting. YSS is searching for funding to move forward and would like CICS to possibly fund a portion. The project is self-sustaining so CICS would not have to fund it in the future beyond the initial investment other than on a fee-for-service basis.

Operations Officer Karla Webb continued the meeting with Adult Advisory Committee Bylaw amendments. Chair asked for motion to approve the amendments. Motion by Talsma, second by Rudolph. All ayes, motion carried.

Webb requested appointing Deb Williams of Marshall County to the CICS Adult Advisory Committee to fill an unexpired term ending 12/31/21. Motion by Deambra, second by Dawley. All ayes, motion carried.

Chair asked for motion to approve the resolution for the annual Iowa Communities Assurance Pool Renewal. Motion by Kloberdanz, second by Talsma. All ayes, motion carried. Board asked for motion to approve the liability insurance quote of \$11,958.00 renewal. Motion by Talsma, second by Kloberdanz. All ayes, motion carried.

Webb presented the FY21 Mary Greeley Medical Center Amendment. Motion by Dawley, second by Heddens to approve. All ayes, motion carried.

Webb presented the FY22 Mental Health Advocate MOUs and Agreements. Care Connections of Northern Iowa will be on July's agenda due to an updated MOU not available to the Board before the meeting.

Chair asked for motion to approve the Boone Mental Health Advocate MOU and Agreement. Motion by Talsma, second by Dawley. All ayes, motion carried. Abstaining: Kretzinger.

Chair asked for motion to approve the Hamilton Mental Health Advocate MOU and Agreement. Motion by Talsma, second by Clifton. All ayes, motion carried. Abstaining: Kloberdanz.

Chair asked for motion to approve the Cerro Gordo, Jasper and Rolling Hills Mental Health Advocate MOUs and Agreements. Motion by Clifton, second by Dawley. All ayes, motion carried.

Wood presented the ISAC HIPAA Program Service Agreement. Chair asked for motion to approve the agreement. Motion by Talsma, second by Kloberdanz. All ayes, motion carried.

FY22 Provider and Program Participation Agreements were presented. Chair asked for motion to approve the HIRTA Transit participation agreement. Motion by Dawley, second by Rudolph. All ayes, motion carried. Abstaining: Heddens and Clifton.

Chair asked for motion to approve the NAMI Central Iowa participation agreement. Motion by Talsma, second by Clifton. All ayes, motion carried. Abstaining: Deambra.

Chair asked for motion to approve the Region 6 Resource Partners participation agreement. Motion by Talsma, second by Heddens. All ayes, motion carried. Abstaining: Granzow.

Chair asked for motion to approve the Capstone Behavioral Healthcare, Crossroads Mental Health Center, Freedom Pointe of Greater Webster County, Greene County Medical Center dba Greene County Family Medicine, Lutheran Services in Iowa, Mary Greeley Medical Center, Mercy Health Services Iowa Corp. dba



MercyOne North Iowa Medical Center, and Youth & Shelter Services, Inc. participation agreements. Motion by Clifton, second by Kloberdanz. All ayes, motion carried.

Webb shared the May expenditure report. Wood requested a \$1 million funds transfer to Franklin County. Motion by Talsma, second by Deambra. All ayes on roll call vote, motion carried. Abstaining: Nolte. Absent: Greene, Warren, Alexander, Wulfekuhle.

Webb presented the claims report for June 1 and June 15, 2021. Motion by Heddens, second by Talsma to approve claims. All ayes on roll call vote, motion carried. Absent: Greene, Warren, Alexander, Wulfekuhle.

Chair asked for public comments at this time. Granzow questioned the wording in the 28E agreement. Wood will send the agreement to ISAC for an interpretation and then share that with the Board.

Next meeting is July 22 in person with the Zoom option available. August meeting will be August 18 at 1:00 pm.

Chair adjourned the meeting.

Lisa Hill, Minute Taker

Bill Patten, Board Chair





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FY22 Staff SOUs

County	Employee	Position	FTE	Region %
Boone	Alice Kenney	Administrative Support	1	75%
Boone	Kim Schomaker	Service Coordinator	1	100%
Franklin	Annie Koch	Program Manager	1	100%
Franklin	Brittany Baker	Service Coordinator	1	100%
Franklin	Jen Sheehan	Service Coordinator	1	100%
Franklin	Jessica Crawford	Service Coordinator	1	100%
Franklin	Lisa Flack	Administrative Support	1	90%
Franklin	Lisa Leanhart	Administrative Support	1	100%
Franklin	Meghan Freie	Service Coordination Specialist	1	100%
Franklin	Robin McKee	Service Coordinator	1	95%
Franklin	Russell Wood	CEO	1	100%
Franklin	Starla Varreiman	Service Coordinator	1	100%
Franklin	Tanya Martinson	Administrative Support	1	100%
Hamilton	Amy Ouphachack	Administrative Support	1	75%
Hamilton	Carrie Hisler	Service Coordinator	1	100%
Hamilton	Patti Treibel Leeds	Planning and Development Officer	1	95%
Hardin	Jodi Hamilton	Service Coordinator	1	95%
Hardin	Linn Adams	Coordination Officer	1	95%
Hardin	Michelle Lauchner	Administrative Support	0.75	100%
Jasper	Connie McQuiston	Administrative Support	1	50%
Jasper	Jarica White	Service Coordinator	1	100%
Madison	Christy Christenson	Service Coordinator	1	95%
Madison	Susan Crowdes	Administrative Support	1	85%
Marshall	Kelly Gerke	Administrative Support	1	80%
Marshall	Lisa Soder	Service Coordinator	1	90%
Poweshiek	Ashley Fallis	Administrative Support	1	85%
Poweshiek	Brenda Daily	Service Coordinator	1	100%
Story	Karla Webb	Operations Officer	1	95%
Story	Kathy Johnson	Service Coordinator	1	100%
Story	Nikki Sprecher	Service Coordinator	1	75%
Story	Staci Shugar	Service Coordinator	1	100%
Story	Tyler Lennon	Service Coordinator	1	75%
Story	Jennifer Kerns	Administrative Support	1	100%
Warren	Betsy Stursma	Finance Officer	1	95%
Warren	Jess Van De Voort	Service Coordinator	1	100%
Warren	Liza Howard	Lead Service Coordinator	1	95%

July 16, 2021

Russell Wood, CEO
Central Iowa Community Services Region
123 1st Ave SW, P.O. Box 58
Hampton, Iowa 50441

Re: Regional Service Payment

Dear Regional CEO:

Central Iowa Community Services Region is slated to receive in July, 2021 the first quarterly installment of the state appropriation Regional Service Payment for FY22.

The amount to be paid to the regional administrator in July will be **\$1,738,002.24**.

Total Regional Service Payments to be distributed to Central Iowa Community Services Region during the fiscal year beginning July 1, 2021 are **\$6,952,008.93**.

Funds shall be paid in July, October, January, and April. Regional Service Payments have been calculated on a per capita basis in accordance to Senate File 619 Sec. 83.4(a), using the region's population as defined in section 331.388.

Moneys are to be deposited in the region's combined account under section 331.391 and used solely for providing mental health and disability services under the regional service system management plan.

This letter has been sent to the MHDS Regional CEO acting on behalf of the MHDS Region and its member counties via email. Please reply to confirm that you have received this letter and are in agreement with the terms by emailing me at meyanso@dhs.state.ia.us with copies to tarmstr1@dhs.state.ia.us, raiken@dhs.state.ia.us, and dgookin@dhs.state.ia.us.

Sincerely,

Marissa Eyanson

Marissa Eyanson, Administrator
Division of Mental Health and Disability Services - Community
ME/ra

June 2021 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	\$ 2,915	\$ 146,586	\$ 1,180,000	\$ 1,033,414	12%
42306	Medication prescribing & management	\$ 25,524	\$ 39,587	\$ 20,000	\$ (19,587)	198%
43301	Assessment & evaluation	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
71319	Mental health inpatient therapy-MHI	\$ 46,550	\$ 214,375	\$ 200,000	\$ (14,375)	107%
73319	Mental health inpatient therapy	\$ -	\$ 5,158	\$ 25,000	\$ 19,842	21%
	Crisis Services					
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 84,207	\$ 488,539	\$ 750,000	\$ 261,461	65%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ -	\$ 6,918	\$ -	\$ (6,918)	
44307	Mobile response	\$ 70,153	\$ 789,946	\$ 950,000	\$ 160,054	83%
44312	Crisis Stabilization community-based services	\$ 42,742	\$ 106,334	\$ 100,000	\$ (6,334)	106%
44313	Crisis Stabilization residential services	\$ 3,602	\$ 100,438	\$ 225,000	\$ 124,562	45%
44396	Access Centers: start-up / sustainability	\$ 360	\$ 360	\$ 300,000	\$ 299,640	0%
	Support for Community Living					
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32328	Home & vehicle modifications	\$ -	\$ -	\$ -	\$ -	
32329	Supported community living	\$ 74,603	\$ 953,151	\$ 2,100,000	\$ 1,146,849	45%
42329	Intensive residential services	\$ -	\$ -	\$ 500,000	\$ 500,000	0%
	Support for Employment					
50362	Prevocational services	\$ 1,361	\$ 9,073	\$ 25,000	\$ 15,927	36%
50364	Job development	\$ -	\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 11,831	\$ 87,844	\$ 225,000	\$ 137,156	39%
50368	Supported employment	\$ 10,167	\$ 90,704	\$ 100,000	\$ 9,296	91%
50369	Group Supported employment-enclave	\$ 294	\$ 1,198	\$ 20,000	\$ 18,802	6%
	Recovery Services					
45323	Family support	\$ 4,160	\$ 27,475	\$ 25,000	\$ (2,475)	110%
45366	Peer support	\$ -	\$ 1,593	\$ 20,000	\$ 18,407	8%
	Service Coordination					
21375	Case management	\$ -	\$ -	\$ -	\$ -	
24376	Health homes	\$ -	\$ 16,151	\$ -	\$ (16,151)	
	Sub-Acute Services					
63309	Subacute services-1-5 beds	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
64309	Subacute services-6 and over beds	\$ 2,455	\$ 2,455	\$ 100,000	\$ 97,545	2%
	Core Evidenced Based Treatment					
04422	Education & Training Services - provider competency	\$ -	\$ -	\$ 15,000	\$ 15,000	0%
32396	Supported housing	\$ -	\$ -	\$ -	\$ -	
42398	Assertive community treatment (ACT)	\$ 6,670	\$ 51,767	\$ 125,000	\$ 73,233	41%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
	Core Domains Total	\$ 387,595	\$ 3,139,652	\$ 7,185,000	\$ 4,045,348	44%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers	\$ -	\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 25,164	\$ 175,652	\$ 400,000	\$ 224,348	44%
75XXX	Mental health advocate	\$ 14,769	\$ 155,999	\$ 250,000	\$ 94,002	62%
	Mandated Services Total	\$ 39,933	\$ 331,650	\$ 700,000	\$ 368,350	47%
Additional Core Domains						
	Justice system-involved services					
25xxx	Coordination services	\$ 31,158	\$ 322,233	\$ 600,000	\$ 277,767	54%
44346	24 hour crisis line**	\$ -	\$ 40,752	\$ -	\$ (40,752)	
44366	Warm line**	\$ -	\$ 2,516	\$ 10,000	\$ 7,484	25%
46305	Mental health services in jails	\$ 14,879	\$ 136,451	\$ 250,000	\$ 113,549	55%
46399	Justice system-involved services-other	\$ 389	\$ 389	\$ -	\$ (389)	
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	\$ 69,690	\$ 951,506	\$ 885,000	\$ (66,506)	108%
42397	Psychiatric rehabilitation (IPR)	\$ 820	\$ 9,866	\$ 60,000	\$ 50,134	16%
	Additional Core Domains Total	\$ 116,936	\$ 1,463,713	\$ 1,835,000	\$ 371,287	80%
Other Informational Services						
03371	Information & referral	\$ -	\$ 8	\$ -	\$ (8)	
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	\$ 23,170	\$ 718,580	\$ 1,317,609	\$ 599,029	55%
	Other Informational Services Total	\$ 23,170	\$ 718,587	\$ 1,367,609	\$ 649,022	53%
Essential Community Living Support Services						

June 2021 Expenditure Report

FY 2021	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY21 Budget	Budget Remaining	% of Budget Used
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 111,155	\$ 1,321,901	\$ 1,600,000	\$ 278,099	83%
23376	Crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 13,194	\$ 137,739	\$ 250,000	\$ 112,261	55%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32327	Representative payee	\$ 1,107	\$ 13,180	\$ 20,000	\$ 6,820	66%
32335	CDAC		\$ -	\$ 200,000	\$ 200,000	0%
32399	Other support		\$ -	\$ 80,000	\$ 80,000	0%
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 3,411	\$ 41,899	\$ -	\$ (41,899)	
33345	Ongoing rent subsidy	\$ -	\$ -	\$ -	\$ -	
33399	Other basic needs	\$ 4,397	\$ 16,955	\$ -	\$ (16,955)	
41305	Physiological outpatient treatment	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
41306	Prescription meds	\$ 48	\$ 1,332	\$ 15,000	\$ 13,668	9%
41307	In-home nursing		\$ -	\$ -	\$ -	
41308	Health supplies		\$ -	\$ -	\$ -	
41399	Other physiological treatment		\$ -	\$ -	\$ -	
42309	Partial hospitalization		\$ -	\$ -	\$ -	
42310	Transitional living program	\$ 59,935	\$ 304,980	\$ 400,000	\$ 95,020	76%
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	\$ 5,078	\$ 29,771	\$ 50,000	\$ 20,229	60%
50361	Vocational skills training		\$ -	\$ -	\$ -	
50365	Supported education		\$ -	\$ -	\$ -	
50399	Other vocational & day services		\$ -	\$ -	\$ -	
63XXX	RCF 1-5 beds (63314, 63315 & 63316)	\$ -	\$ 981	\$ -	\$ (981)	
63XXX	ICF 1-5 beds (63317 & 63318)		\$ -	\$ -	\$ -	
63329	SCL 1-5 beds		\$ -	\$ -	\$ -	
63399	Other 1-5 beds		\$ -	\$ -	\$ -	
Essential Comm Living Support Services Total		\$ 198,327	\$ 1,868,738	\$ 2,635,000	\$ 766,262	71%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 40,436	\$ 474,860	\$ 900,000	\$ 425,140	53%
64XXX	ICF 6 and over beds (64317 & 64318)		\$ -	\$ -	\$ -	
64329	SCL 6 and over beds	\$ -	\$ -	\$ -	\$ -	
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
Other Congregate Services Total		\$ 40,436	\$ 474,860	\$ 900,000	\$ 425,140	53%
Administration						
11XXX	Direct Administration	\$ 87,440	\$ 1,279,081	\$ 1,500,000	\$ 220,919	85%
12XXX	Purchased Administration	\$ -	\$ 112,195	\$ 125,000	\$ 12,805	90%
Administration Total		\$ 87,440	\$ 1,391,276	\$ 1,625,000	\$ 233,724	86%
Regional Totals		\$ 893,837.06	\$ 9,388,476.42	\$ 16,247,609	\$ 6,859,133	58%
100%						
(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	\$ 1,705,337	\$ 6,193,080			
14951	MHDS fiscal agent reimbursement to MHDS regional member county	\$ -	\$ 200,000.00			
15481	Distribution to Other MHDS Region (CARES)	\$ -	\$ 1,750,000.00			

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

Disbursement Date 06/29/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7498 V	60	Linn Adams		Services Management - Mil	41500	04022	413	62				34.80
7498 V	60	Linn Adams		Services Management - Mil	41500	04222	413	62				34.80
7498 V	60	Linn Adams		Services Management - Mil	41500	04322	413	62				34.80
				Disbursement#	3914	Disbursement		Total				104.40
7499 V	169	Amazon Capital Services		Services Management - Inf	41500	04022	632	62				267.31
7499 V	169	Amazon Capital Services		Services Management - Sta	41500	04022	260	62				265.65
7499 V	169	Amazon Capital Services		Services Management - Inf	41500	04022	632	62				433.86
7499 V	169	Amazon Capital Services		Services Management - Inf	41500	04022	632	62				1945.86
7499 V	169	Amazon Capital Services		Services Management - Sta	41500	04022	260	62				16.31
7499 V	169	Amazon Capital Services		Services Management - Sta	41500	04022	260	62				28.94
				Disbursement#	3915	Disbursement		Total				2,957.93
7503 V	501	Associates for Psychiatric Srv		Commitment - Diagnostic E	41500	04074	300	62				285.00
				Disbursement#	3916	Disbursement		Total				285.00
7505 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				48.60
7505 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.10
				Disbursement#	3917	Disbursement		Total				84.70
7506 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				97.86
				Disbursement#	3918	Disbursement		Total				97.86
7509 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				151.62
				Disbursement#	3919	Disbursement		Total				151.62
7500 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				97.12
7500 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				623.59
7500 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				486.54
				Disbursement#	3920	Disbursement		Total				1,207.25
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				479.75
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				404.00
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				340.88
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				378.75
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				454.50
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				315.63
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				378.75
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				404.00
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				656.50
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				340.88
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				265.13
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				479.75
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				340.88
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				227.25
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				353.50
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				505.00
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				315.63
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				252.50
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				25.25

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				429.25
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				248.63
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				845.88
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				404.01
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				277.75
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				946.88
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				303.00
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				505.00
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				151.50
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				176.75
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				315.63
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				138.88
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				252.50
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				378.75
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				429.25
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				505.00
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				315.63
				Disbursement#	3921	Disbursement	Total					13,542.82
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				353.50
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				366.13
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				353.50
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				37.88
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				353.50
7510 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				303.00
7510 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				392.00
				Disbursement#	3922	Disbursement	Total					2,159.51
7512 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
7512 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
7512 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
7512 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	3923	Disbursement	Total					622.44
7511 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04032	329	62				7400.58
				Disbursement#	3924	Disbursement	Total					7,400.58
7552 V	72751	Christina Christenson		Services Management - Mil	41500	04022	413	62				54.26
7552 V	72751	Christina Christenson		Services Management - Mil	41500	04222	413	62				52.67
7552 V	72751	Christina Christenson		Services Management - Mil	41500	04322	413	62				52.67
7552 V	72751	Christina Christenson		Services Management - Mil	41500	04022	413	62				36.40
				Disbursement#	3925	Disbursement	Total					196.00
7514 V	1762	Crossroads Mental Hlth Ctr		Psychotherapeutic Treatme	41500	04042	306	62				250.00
7514 V	1762	Crossroads Mental Hlth Ctr		Psychotherapeutic Treatme	41500	04042	306	62				250.00
7514 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				155.61
7514 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	3926	Disbursement	Total					811.22
7515 V	2012	Rees Conrad Douglas		Commitment - Legal Repres	41500	04074	393	62				6344.21

Disbursement Date 06/29/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	3927						Disbursement Total	6,344.21
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04344	301	62				290.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
				Disbursement#	3928						Disbursement Total	43,500.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
7516	V	2219 eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00	
7516 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00	
				Disbursement#	3929							Disbursement Total	39,440.00
7540 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				114.17	
7540 V	5696	Eyerly Ball CMHS		Assertive Community Treat	41500	04042	398	62				3190.00	
				Disbursement#	3930							Disbursement Total	3,304.17
7517 V	2420	Franklin County Auditor		MHDS Fiscal Agent Reimbur	41500	04414	951	62				1000000.00	
				Disbursement#	3931							Disbursement Total	1,000,000.00
7548 V	7342	GateHouse-DB Iowa Holdings		Direct Admin - Publicatio	41500	04411	400	62				179.57	
				Disbursement#	3932							Disbursement Total	179.57
7526 V	3744	Greene Co. Medical Center		Psychotherapeutic Treatme	41500	04042	306	62				12000.00	
				Disbursement#	3933							Disbursement Total	12,000.00
7518 V	2629	Greene County Sheriff		Prescription Medication (	41500	04046	306	62				10.43
				Disbursement#	3934							Disbursement Total	10.43
7519 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				44.50	
				Disbursement#	3935							Disbursement Total	44.50
7521 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				5159.40	
7521 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				1203.86	
7521 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				4127.52	
				Disbursement#	3936							Disbursement Total	10,490.78
7522 V	3129	Liza Howard		Services Management - Mil	41500	04022	413	62				31.60	
7522 V	3129	Liza Howard		Services Management - Mil	41500	04222	413	62				30.68	
7522 V	3129	Liza Howard		Services Management - Mil	41500	04322	413	62				30.68	
				Disbursement#	3937							Disbursement Total	92.96

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7523 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				2332.64
7523 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				1288.39
7523 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				597.72
7523 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				1834.88
7523 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				853.80
7523 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				1327.44
7523 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04732	329	62				156.16
7523 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				498.05
7523 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				94.74
				Disbursement#	3938	Disbursement		Total				8,983.82
7524 V	3532	Integrated Telehealth Partners		Crisis Stabilization Comm	41500	04044	312	62				900.00
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				537.33
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				372.51
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
7524 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
				Disbursement#	3939	Disbursement		Total				6,311.73
7525 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				494.81
				Disbursement#	3940	Disbursement		Total				494.81
7513 E	1418	Jennifer D Kerns		Direct Admin - Mileage &	41500	04411	413	62				20.50
				Disbursement#	3941	Disbursement		Total				20.50
7527 V	3945	Annie Koch		Direct Admin - Mileage &	41500	04411	413	62				52.64
				Disbursement#	3942	Disbursement		Total				52.64
7529 V	4400	Mainstream Living		Day Habilitation	41500	04350	367	62				569.20
7529 V	4400	Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				110.53
				Disbursement#	3943	Disbursement		Total				679.73
7530 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
7530 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
7530 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				74.00
7530 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
7530 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
7530 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00

Disbursement Date 06/29/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				2.24
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				97.06
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				21.25
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				80.74
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				49.87
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				9.00
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				181.48
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				6.30
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				36.29
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				77.50
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				7.00
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				24.13
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				176.06
7530 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				69.82
				Disbursement#	3944							1,067.74
						Disbursement		Total				
7531 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				1060.80
7531 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				8221.20
7531 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				3447.60
7531 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				530.40
7531 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				4773.60
7531 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				4773.60
7531 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				10873.20
7531 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				265.20
7531 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				1060.80
7531 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2455.00
				Disbursement#	3945							37,461.40
						Disbursement		Total				
7532 V	4721	Medicap Pharmacy		Prescription Medication (	41500	04046	306	62				353.68
				Disbursement#	3946							353.68
						Disbursement		Total				
7534 V	4901	Medicap Pharmacy 8095		Justice System - Involved	41500	04046	399	62				389.22
				Disbursement#	3947							389.22
						Disbursement		Total				
7533 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				6100.00
				Disbursement#	3948							6,100.00
						Disbursement		Total				
7535 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04250	362	62				360.85
7535 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04350	362	62				412.40
7535 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04350	368	62				372.46
				Disbursement#	3949							1,145.71
						Disbursement		Total				
7555 V	83448	NAMI Iowa		Public Education Services	41500	04005	373	62				565.90
				Disbursement#	3950							565.90
						Disbursement		Total				
7508 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				2080.00
7508 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				1365.00
7508 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				4551.00
				Disbursement#	3951							7,996.00
						Disbursement		Total				

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7536	V 5250	North Iowa Juvenile Detention		Access Center start-up/su	41500	04044	396	62				360.19
				Disbursement# 3952								360.19
7537	V 5283	North Iowa Vocational Center		Basic Needs - Other	41500	04033	399	62				1504.47
				Disbursement# 3953								1,504.47
7520	V 2872	Optimae LifeServices, Inc.		Justice System Involved C	41500	04025	376	62				545.56
7520	V 2872	Optimae LifeServices, Inc.		Justice System Involved C	41500	04025	376	62				5336.44
7520	V 2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				2653.00
7520	V 2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				9564.76
7520	V 2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04050	368	62				54.50
7520	V 2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				980.00
7520	V 2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				967.75
7520	V 2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				372.46
				Disbursement# 3954								20,474.47
7528	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
7528	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
7528	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				40.00
7528	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				15.00
7528	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				40.00
7528	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
7528	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				164.94
7528	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
7528	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				79.14
				Disbursement# 3955								419.08
7539	V 5596	Penn Center		Support Services - Suppor	41500	04032	329	62				787.50
				Disbursement# 3956								787.50
7541	V 5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				462.67
7541	V 5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				462.67
7541	V 5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				462.67
7541	V 5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				462.67
7541	V 5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				462.67
7541	V 5754	Polk County Auditor		Mental Health Advocate -	41500	04075	395	62				462.67
				Disbursement# 3957								2,776.02
7542	V 5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				55.64
7542	V 5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				55.64
7542	V 5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				61.64
7542	V 5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				55.64
7542	V 5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				56.64
				Disbursement# 3958								285.20
7554	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				3241.51
7554	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04242	366	62				1838.42
7554	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04342	366	62				336.09
7554	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04742	366	62				375.44
				Disbursement# 3959								5,791.46

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7543 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				45.00
				Disbursement#	3960						Total	45.00
7544 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				531.64
7544 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				129.78
7544 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				166.18
				Disbursement#	3961						Total	827.60
7538 V	5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				42.00
7538 V	5533	Region Six Planning Commission		Transportation - General	41500	04231	354	62				65.00
7538 V	5533	Region Six Planning Commission		Transportation - General	41500	04331	354	62				33.60
				Disbursement#	3962						Total	140.60
7501 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				855.00
7501 V	322	Salvation Army		Support Services - Repres	41500	04232	327	62				162.00
				Disbursement#	3963						Total	1,017.00
7504 V	771	Sioux Rivers Region		Mental Health Advocate -	41500	04075	395	62				147.17
				Disbursement#	3964						Total	147.17
7507 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				129.00
7507 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				72.00
7507 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				78.00
7507 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				18.00
7507 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				126.00
7507 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				108.00
7507 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				114.00
				Disbursement#	3965						Total	645.00
7545 V	6682	Lisa Soder		Services Management - Mil	41500	04022	413	62				141.12
				Disbursement#	3966						Total	141.12
7546 V	6982	Storey-Kenworthy Company		Services Management - Off	41500	04022	636	62				895.16
				Disbursement#	3967						Total	895.16
7547 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				162.38
				Disbursement#	3968						Total	162.38
7502 V	367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				400.40
				Disbursement#	3969						Total	400.40
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				650.66
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				2833.13
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				8680.00
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				597.63
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				118.12
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				6839.79
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				6970.83
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				6923.39
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				21.60

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				2345.98-
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				4503.23
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				4361.32
7549 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				6396.46
				Disbursement#	3970							46,550.18
7551 V	71957	Jessica Van De Voort		Services Management - Mil	41500	04022	413	62				211.01
				Disbursement#	3971							211.01
7550 V	7604	Brian Vold ARNP PLC		Psychotherapeutic Treatme	41500	04042	306	62				72.45
				Disbursement#	3972							72.45
7553 V	82829	Zion Recovery Services		Crisis Stabilization Resi	41500	04044	313	62				1800.95
				Disbursement#	3973							1,800.95
					60	Total Disbursements						1,302,105.24
					0	Total ACH						.00
					0	Total EFT						.00
					60	Grand Total						1,302,105.24
						Credits/Refunds Included						2,345.98

Totals by Fund	
41500 Central Iowa Community Service	1,302,105.24
Final Total	1,302,105.24

End of report

Disbursement Date 07/13/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
199 V	60	Linn Adams		Services Management - Mil	41500	04022	413	62				20.54
199 V	60	Linn Adams		Services Management - Mil	41500	04222	413	62				20.53
199 V	60	Linn Adams		Services Management - Mil	41500	04322	413	62				20.53
				Disbursement#	3974						Disbursement Total	61.60
203 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04042	366	62				23.96
203 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				551.04
				Disbursement#	3975						Disbursement Total	575.00
204 V	1100	Bybee Law Firm		Commitment - Legal Repres	41500	04074	393	62				163.80
				Disbursement#	3976						Disbursement Total	163.80
206 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6051.00
206 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				1013.50
206 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				178.29
206 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				118.86
206 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43
206 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				1038.78
206 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				6651.00
206 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7104.00
207 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				325.00
207 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				325.00
				Disbursement#	3977						Disbursement Total	22,864.86
208 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				59.43
208 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17
208 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17
208 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
208 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
208 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
208 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
208 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
208 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
208 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
208 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
208 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
208 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
				Disbursement#	3978						Disbursement Total	1,708.54
210 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				311.22
210 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	3979						Disbursement Total	466.83
209 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	397	62				364.56
209 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04232	329	62				5115.04
209 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04332	329	62				301.32
209 V	1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04250	367	62				71.53
209 V	1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04350	367	62				891.76
209 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				2829.02
209 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				4191.20

Disbursement Date 07/13/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
209 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04342	366	62				104.78	
209 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				3690.05	
209 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04342	366	62				105.43	
209 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04742	366	62				1581.52	
209 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				5094.16	
209 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				2030.84	
				Disbursement#	3980							Disbursement Total	26,371.21
212 V	1475	Choice Employment Services		Voc/Day - Individual Supp	41500	04250	368	62				361.58	
212 V	1475	Choice Employment Services		Voc/Day - Individual Supp	41500	04350	368	62				67.00	
				Disbursement#	3981							Disbursement Total	428.58
246 V	82883	Christian Opportunity Center		Support Services - Suppor	41500	04232	329	62				921.58	
246 V	82883	Christian Opportunity Center		Day Habilitation	41500	04250	367	62				135.62	
246 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04250	368	62				372.46	
				Disbursement#	3982							Disbursement Total	1,429.66
213 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				94.08	
				Disbursement#	3983							Disbursement Total	94.08
214 V	1955	Des Moines Stamp Mfg. Co.		Services Management - Sta	41500	04022	260	62				570.00	
				Disbursement#	3984							Disbursement Total	570.00
231 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	306	62				6000.00	
231 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				18000.00	
231 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				63295.45	
				Disbursement#	3985							Disbursement Total	87,295.45
216 V	2438	Foundation 2, Inc.		Mobile Response	41500	04044	307	62				6792.00	
				Disbursement#	3986							Disbursement Total	6,792.00
244 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				121.36	
244 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				168.40	
				Disbursement#	3987							Disbursement Total	289.76
215 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				38.24	
				Disbursement#	3988							Disbursement Total	38.24
217 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				117.00	
217 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				84.50	
217 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				260.00	
217 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				123.50	
217 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				175.50	
				Disbursement#	3989							Disbursement Total	760.50
219 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				68.00	
				Disbursement#	3990							Disbursement Total	68.00
205 V	1199	Ia Co Technology Clearinghouse		Direct Admin - Dues & Mem	41500	04411	480	62				116433.92	
				Disbursement#	3991							Disbursement Total	116,433.92

Disbursement Date 07/13/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
220 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				1335.60
				Disbursement#	3992	Disbursement	Total					1,335.60
221 V	3313	Iowa Communities Assurance		Direct Admin - Tort Liabi	41500	04411	460	62				11958.00
				Disbursement#	3993	Disbursement	Total					11,958.00
222 V	3354	Iowa Empowerment Conference		Public Education Services	41500	04005	373	62				3365.00
222 V	3354	Iowa Empowerment Conference		Public Education Services	41500	04205	373	62				275.00
222 V	3354	Iowa Empowerment Conference		Public Education Services	41500	04305	373	62				275.00
				Disbursement#	3994	Disbursement	Total					3,915.00
223 V	3430	Iowa State Assoc. of Counties		Services Management - Edu	41500	04022	422	62				210.00
223 V	3430	Iowa State Assoc. of Counties		Direct Admin - Educationa	41500	04411	422	62				210.00
223 V	3430	Iowa State Assoc. of Counties		Direct Admin - Educationa	41500	04411	422	62				210.00
223 V	3430	Iowa State Assoc. of Counties		Direct Admin - Educationa	41500	04411	422	62				210.00
223 V	3430	Iowa State Assoc. of Counties		Direct Admin - Educationa	41500	04411	422	62				210.00
				Disbursement#	3995	Disbursement	Total					1,050.00
224 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				173.70
224 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				140.68
224 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				1117.73
224 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				140.68
				Disbursement#	3996	Disbursement	Total					1,572.79
211 E	1418	Jennifer D Kerns		Direct Admin - Mileage &	41500	04411	413	62				2.24
				Disbursement#	3997	Disbursement	Total					2.24
226 V	4136	Legal Aid Society of Story Co.		Basic Needs - Other	41500	04033	399	62				239.28
226 V	4136	Legal Aid Society of Story Co.		Basic Needs - Other	41500	04333	399	62				58.36
				Disbursement#	3998	Disbursement	Total					297.64
227 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				17.00
227 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				121.00
227 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				117.00
227 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
227 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				62.00
227 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
227 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
227 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				62.00
				Disbursement#	3999	Disbursement	Total					472.00
201 V	269	Tanya Martinson		Direct Admin - Mileage &	41500	04411	413	62				79.52
				Disbursement#	4000	Disbursement	Total					79.52
228 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				303.00
228 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				239.88
228 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				75.75
228 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				303.00
228 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				151.50
228 V	4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				126.25

Disbursement Date 07/13/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	4001	Disbursement	Total					1,199.38
242	V 7953	Robin McKee		Services Management - Mil	41500	04022	413	62				106.40
				Disbursement#	4002	Disbursement	Total					106.40
229	V 5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				306.00
229	V 5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				361.58
229	V 5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				361.58
				Disbursement#	4003	Disbursement	Total					1,029.16
243	V 7966	Alfredo Parrish PLLC		Commitment - Legal Repres	41500	04074	393	62				120.00
243	V 7966	Alfredo Parrish PLLC		Commitment - Legal Repres	41500	04074	393	62				312.00
				Disbursement#	4004	Disbursement	Total					432.00
237	V 6871	Partnership for Progress		Comm Based Settings (6+ B	41500	04064	314	62				1860.00
				Disbursement#	4005	Disbursement	Total					1,860.00
230	V 5596	Penn Center		Support Services - Suppor	41500	04032	329	62				210.00
				Disbursement#	4006	Disbursement	Total					210.00
200	V 152	Polk County Health Services		Public Education Services	41500	04005	373	62				2108.27
				Disbursement#	4007	Disbursement	Total					2,108.27
232	V 5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				55.64
232	V 5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				78.24
				Disbursement#	4008	Disbursement	Total					133.88
245	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				268.85
				Disbursement#	4009	Disbursement	Total					268.85
233	V 5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				129.78
233	V 5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				166.18
233	V 5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				531.64
				Disbursement#	4010	Disbursement	Total					827.60
202	V 322	Salvation Army		Support Services - Repres	41500	04032	327	62				720.00
202	V 322	Salvation Army		Support Services - Repres	41500	04232	327	62				162.00
				Disbursement#	4011	Disbursement	Total					882.00
235	V 6470	Kim Schomaker		Services Management - Mil	41500	04022	413	62				107.20
235	V 6470	Kim Schomaker		Services Management - Mil	41500	04222	413	62				76.88
235	V 6470	Kim Schomaker		Services Management - Mil	41500	04322	413	62				76.88
				Disbursement#	4012	Disbursement	Total					260.96
234	V 6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				45.86
				Disbursement#	4013	Disbursement	Total					45.86
247	V 83521	Terzo Steves		Commitment - Legal Repres	41500	04074	393	62				189.00
				Disbursement#	4014	Disbursement	Total					189.00

Disbursement Date 07/13/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
236 V	6706	Story County Community Serv		Services Management - Mil	41500	04022	413	62				35.84	
236 V	6706	Story County Community Serv		Direct Admin - Mileage &	41500	04411	413	62				78.40	
				Disbursement# 4015								114.24	
238 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				292.40	
238 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				71.20	
238 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				74.80	
238 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				251.20	
238 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				41.20	
238 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				276.20	
238 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				131.20	
238 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				131.20	
238 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				156.20	
238 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				41.20	
				Disbursement# 4016								1,466.80	
225 V	4112	Patti Treibel-Leeds		Direct Admin - Mileage &	41500	04411	413	62				301.84	
				Disbursement# 4017								301.84	
239 V	7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				331.72	
				Disbursement# 4018								331.72	
218 V	2710	Varidesk LLC		Direct Admin - Office Equ	41500	04411	636	62				1580.00	
218 V	2710	Varidesk LLC		Direct Admin - Office Equ	41500	04411	636	62				790.00	
				Disbursement# 4019								2,370.00	
240 V	7601	VISA		Direct Admin - Mileage &	41500	04411	413	62				175.84	
240 V	7601	VISA		Direct Admin - Informatio	41500	04411	632	62				690.32	
				Disbursement# 4020								866.16	
241 V	7694	Walters & Johnson		Commitment - Legal Repres	41500	04074	393	62				42.00	
241 V	7694	Walters & Johnson		Commitment - Legal Repres	41500	04074	393	62				24.00	
				Disbursement# 4021								66.00	
						48						Total Disbursements	302,164.94
						0						Total ACH	.00
						0						Total EFT	.00
						48						Grand Total	302,164.94
												Credits/Refunds Included	.00

Date - 7/09/21
Time - 10:47:59

Story County - Accounting
Final Disbursement Register

Program - AA31091
Page - 6

Disbursement Date 07/13/2021

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		302,164.94									
	Final Total		302,164.94									

End of report



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

NEWS RELEASE

FOR RELEASE

July 1, 2021

Contact: Marlys Gaston
515/281-5834

Auditor of State Rob Sand today released an audit report on Central Iowa Community Services (CICS) for the year ended June 30, 2019.

FINANCIAL HIGHLIGHTS:

CICS revenues totaled \$8,445,872 for the year ended June 30, 2019, an 11.7% increase over the prior year. Expenses for the year ended June 30, 2019 totaled \$12,333,774, an 18.5% increase over the prior year. The significant increase in the revenues and expenses is due primarily to Greene County joining CICS as of July 1, 2018 as well as increased expenses related to mobile crisis services and transitional living center costs.

AUDIT FINDINGS:

Sand reported no findings related to the receipt and disbursement of taxpayer funds. This is a decrease of one finding compared to the prior year.

A copy of the audit report is available for review in the Office of Auditor of State and on the Auditor of State's web site at <https://auditor.iowa.gov/reports/audit-reports/>.

###

CENTRAL IOWA COMMUNITY SERVICES

**INDEPENDENT AUDITOR'S REPORTS
BASIC FINANCIAL STATEMENTS AND
SCHEDULE OF FINDINGS**

JUNE 30, 2019

Central Iowa Community Services



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834 Facsimile (515) 281-6518

June 28, 2021

Officials of the Regional Governance Board of Central Iowa Community Services
Madison County, Iowa (Fiscal Agent)

Dear Members of the Regional Governance Board:

I am pleased to submit to you the financial and compliance audit report for the Central Iowa Community Services (CICS) Region, for the year ended June 30, 2019. The audit was performed pursuant to Chapter 11.6 of the Code of Iowa and in accordance with U.S. auditing standards and the standards applicable to financial audits contained in Government Auditing Standards.

I appreciate the cooperation and courtesy extended by the officials and employees of the CICS Region throughout the audit. If I or this office can be of any further assistance, please contact me or my staff at 515-281-5834.

Sincerely,

A handwritten signature in black ink that reads "Rob Sand".

Rob Sand
Auditor of State

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Central Iowa Community Services

Regional Governance Board

<u>Name</u>	<u>Title</u>	<u>Representing</u>
Doug Bailey	Board Chair	Hamilton County Board of Supervisors
Bill Patten	Vice Chair	Marshall County Board of Supervisors
Chad Behn	Board Member	Boone County Board of Supervisors
Dawn Rudolph	Board Member	Greene County Board of Supervisors
Brandon Talsma	Board Member	Jasper County Board of Supervisors
Phil Clifton	Board Member	Madison County Board of Supervisors
Diana Dawley	Board Member	Poweshiek County Board of Supervisors
Aaron DeKock	Board Member	Warren County Board of Supervisors
Lisa Heddens	Board Member	Story County Board of Supervisors
BJ Hoffman	Board Member	Hardin County Board of Supervisors
Mike Nolte	Board Member	Franklin County Board of Supervisors
Wendie Cooper	Non-Voting Ex-Officio Board Member	
Terry Johnson	Non-Voting Ex-Officio Board Member	
Jody Eaton	Chief Executive Officer	(Appointed)

Central Iowa Community Services



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834 Facsimile (515) 281-6518

Independent Auditor's Report

To the Regional Governance Board of Central Iowa Community Services:

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Central Iowa Community Services (CICS) as of and for the year ended June 30, 2019, and the related Notes to Financial Statements, which collectively comprise Central Iowa Community Services' basic financial statements listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with U.S. generally accepted accounting principles. This includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the Special Revenue, Mental Health Funds of Franklin County, Hamilton County, Hardin County and Marshall County, which represent the following:

<u>Member County</u>	<u>Share of Assets</u>	<u>Share of Fund Balance</u>	<u>Share of Revenues</u>
Franklin County	2.24%	2.06%	5.71%
Hamilton County	4.01%	3.95%	4.04%
Hardin County	4.80%	4.84%	4.63%
Marshall County	6.69%	4.07%	10.85%

Those Mental Health Funds were audited by other auditors whose reports have been furnished to us, and our opinion, insofar as it relates to the amounts included for Franklin County, Hamilton County, Hardin County and Marshall County, is based solely on the reports of the other auditors. We conducted our audit in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to Central Iowa Community Services' preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate

in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Central Iowa Community Services' internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Opinions

Basis for Adverse Opinion on the Governmental Activities

As discussed in Note 3 to the financial statements, management has not recorded a liability for compensated absences in the governmental activities and, accordingly, has not recorded an expense for the current year change in that liability. U.S. generally accepted accounting principles require compensated absences attributable to employee services already rendered and not contingent on a specific event outside the control of CICS and employees be accrued as liabilities and expenses as employees earn the rights to the benefits, which would increase the liabilities, reduce the net position and change the expenses of the governmental activities. The amount by which this departure affects the liabilities, net position and expenses of the governmental activities has not been determined.

Also, as discussed in Note 3, management has not recorded a total OPEB liability and a deferred outflow of resources or deferred inflows of resources related to other postemployment benefits (OPEB) in the governmental activities and, accordingly, has not recorded an OPEB expense for the current change in that liability, deferred outflows or resources or deferred inflows of resources. U.S. generally accepted accounting principles require OPEB costs attributable to employee service already rendered be accrued as liabilities, deferred outflows of resources, deferred inflows of resources and expenses, which would increase the liabilities, deferred outflows of resources and/or deferred inflow of resources, reduce the net position and change the expenses of the governmental activities. The amount by which this departure affects deferred outflows of resources, liabilities, deferred inflows amount of resources, net position and expenses of the governmental activities has not been determined.

In addition, as discussed in Note 3, management has not recorded a net pension liability, deferred outflows of resources or deferred inflows of resources related to pensions in the governmental activities and, accordingly, has not recorded pension expense for the current year change in that liability, deferred outflows of resources or deferred inflows of resources. U.S. generally accepted accounting principles require pension costs attributable to employee services already rendered be accrued as liabilities, deferred outflows of resources, deferred inflows of resources and expenses, which would increase the liabilities, deferred outflows of resources and/or deferred inflows of resources, reduce the net position and change the expenses of the governmental activities. The amount by which this departure affects the deferred outflows of resources, liabilities, deferred inflows of resources, net position and expenses of the governmental activities has not been determined.

Adverse Opinion

In our opinion, because of the significance of the matters described in the "Basis for Adverse Opinion on the Governmental Activities" paragraphs above, the Statement of Net Position and the Statement of Activities of the governmental activities do not present fairly the financial position of the governmental activities of Central Iowa Community Services as of June 30, 2019, or the changes in its financial position for the year then ended in accordance with U.S. generally accepted accounting principles.

Unmodified Opinions

In our opinion, based on our audit and the reports of the other auditors, the accompanying Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balances of each major fund present fairly, in all material respects, the financial position of Central Iowa Community Services as of June 30, 2019, and the changes in its financial position for the year then ended in accordance with U.S generally accepted accounting principles.

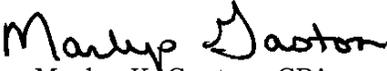
Other Matters

Required Supplementary Information

Management has omitted Management's Discussion and Analysis which U.S. generally accepted accounting principles require to be presented to supplement the basic financial statements. Such omitted information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. Our opinions on the basic financial statements are not affected by this omitted information.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated June 28, 2021 on our consideration of Central Iowa Community Services' internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Central Iowa Community Services' internal control over financial reporting and compliance.


Marlys K. Gaston, CPA
Deputy Auditor of State

June 28, 2021

Central Iowa Community Services

Basic Financial Statements

Central Iowa Community Services

Statement of Net Position

June 30, 2019

	<u>Governmental Activities</u>
Assets	
Cash and pooled investments	\$ 14,583,182
Receivables:	
Property tax:	
Delinquent	10,754
Succeeding year	7,203,388
Accrued interest	7,317
Due from other governments	26,537
Accounts	<u>86</u>
Total assets	<u>21,831,264</u>
Liabilities	
Accounts payable	716,504
Salaries and benefits payable	39,147
Due to other governments	<u>45,848</u>
Total liabilities	<u>801,499</u>
Deferred Inflows of Resources	
Unavailable succeeding year property tax	<u>7,203,388</u>
Net Position	
Restricted for mental health purposes	<u>\$ 13,826,377</u>

See notes to financial statements.

Central Iowa Community Services

Statement of Activities

Year ended June 30, 2019

	<u>Expenses</u>	<u>Program Revenues</u> Operating Grants, Contributions and Restricted Interest	<u>Net (Expense) Revenue and Changes in Net Position</u>
Governmental activities:			
Mental health	\$ 12,083,774	170,651	(11,913,123)
General Revenues:			
Property and other county tax levied for mental health purposes			7,090,361
State tax credits			524,416
Total general revenues			7,614,777
Special item - revenue due to change in region			410,444
Total general revenues and special item			8,025,221
Change in net position			(3,887,902)
Net position beginning of year			17,714,279
Net position end of year			\$ 13,826,377

See notes to financial statements.

Central Iowa Community Services

Balance Sheet

June 30, 2019

	Fiscal Agent	Special Revenue,			
		Boone County	Franklin County	Greene County	Hamilton County
Assets					
Cash and pooled investments	\$ 8,620,908	750,641	288,823	190,520	547,484
Receivables:					
Property tax:					
Delinquent	-	2,390	600	17	560
Succeeding year	-	555,000	199,575	189,000	327,953
Accrued interest	7,317	-	-	-	-
Due from other governments	26,537	-	-	-	-
Accounts	-	-	-	-	14
Total assets	\$ 8,654,762	1,308,031	488,998	379,537	876,011
Liabilities, Deferred Inflows of Resources and Fund Balances					
Liabilities:					
Accounts payable	\$ 713,542	104	1,170	12	180
Salaries and benefits payable	-	9,081	3,343	-	1,273
Due to other governments	43,394	1,445	-	-	585
Total liabilities	756,936	10,630	4,513	12	2,038
Deferred inflows of resources:					
Unavailable revenues:					
Succeeding year property tax	-	555,000	199,575	189,000	327,953
Other	-	2,359	589	17	536
Total deferred inflows of resources	-	557,359	200,164	189,017	328,489
Fund balances:					
Restricted for mental health purposes	7,897,826	740,042	284,321	190,508	545,484
Total liabilities, deferred inflows of resources and fund balances	\$ 8,654,762	1,308,031	488,998	379,537	876,011

See notes to financial statements.

Mental Health Funds							
Hardin County	Jasper County	Madison County	Marshall County	Poweshiek County	Story County	Warren County	Total
669,094	636,638	419,009	566,368	307,850	934,741	651,106	14,583,182
956	1,913	583	335	82	1,798	1,520	10,754
378,466	774,000	353,000	894,394	392,000	2,081,000	1,059,000	7,203,388
-	-	-	-	-	-	-	7,317
-	-	-	-	-	-	-	26,537
72	-	-	-	-	-	-	86
1,048,588	1,412,551	772,592	1,461,097	699,932	3,017,539	1,711,626	21,831,264

155	50	-	187	126	332	646	716,504
-	3,425	700	3,720	1,950	6,675	8,980	39,147
-	-	-	-	-	-	424	45,848
155	3,475	700	3,907	2,076	7,007	10,050	801,499

378,466	774,000	353,000	894,394	392,000	2,081,000	1,059,000	7,203,388
930	1,913	583	282	82	1,798	1,520	10,609
379,396	775,913	353,583	894,676	392,082	2,082,798	1,060,520	7,213,997
669,037	633,163	418,309	562,514	305,774	927,734	641,056	13,815,768
1,048,588	1,412,551	772,592	1,461,097	699,932	3,017,539	1,711,626	

Amounts reported in the Statement of Net Position are different because certain long-term assets are not available to pay current year expenditures and, therefore, are recognized as deferred inflows of resources in the governmental funds.

	10,609
Net position of governmental activities	<u>\$ 13,826,377</u>

Central Iowa Community Services

Statement of Revenues, Expenditures and
Changes in Fund Balances

Year ended June 30, 2019

	Fiscal Agent	Special Revenue			
		Boone County	Franklin County	Greene County	Hamilton County
Revenues:					
Property and other county tax	\$ -	557,238	216,216	188,839	313,622
Intergovernmental revenues:					
State tax credits	-	41,133	16,120	15,706	27,925
MH-DD reimbursement from other governments	-	6,447	-	-	-
Payments from member counties	5,065,056	-	-	-	-
Other	-	-	250,000	-	-
Total intergovernmental revenues	5,065,056	47,580	266,120	15,706	27,925
Use of money and property	151,473	-	-	-	-
Miscellaneous	-	-	100	60	14
Total revenues	5,216,529	604,818	482,436	204,605	341,561
Expenditures:					
Services to persons with:					
Mental illness	8,200,313	215,072	144,131	94,639	110,536
Intellectual disabilities	469,099	-	-	-	-
Other developmental disabilities	406,392	-	-	-	-
Brain injury	56,467	-	-	-	-
Total direct services	9,132,271	215,072	144,131	94,639	110,536
General administration:					
Direct administration	57,675	245,181	225,827	-	139,899
Purchased administration	143,810	-	-	-	-
Fiscal agent reimbursement to member counties	250,000	-	-	-	-
Distribution to MHDS regional fiscal agent	-	326,537	-	329,902	29,239
Total general administration	451,485	571,718	225,827	329,902	169,138
Total mental health, intellectual disabilities and developmental disabilities expenditures	9,583,756	786,790	369,958	424,541	279,674
Excess (deficiency) of revenues over (under) expenditures	(4,367,227)	(181,972)	112,478	(219,936)	61,887
Special item - revenue due to change in region	-	-	-	410,444	-
Change in fund balances	(4,367,227)	(181,972)	112,478	190,508	61,887
Fund balances beginning of year	12,265,053	922,014	171,843	-	483,597
Fund balances end of year	\$ 7,897,826	740,042	284,321	190,508	545,484

See notes to financial statements.

Mental Health Funds							Reclassification/	
Hardin County	Jasper County	Madison County	Marshall County	Poweshiek County	Story County	Warren County	Elimination Entries	Total
358,877	766,167	334,045	843,129	388,288	2,072,634	1,051,429	-	7,090,484
31,672	61,187	22,274	73,213	30,190	142,365	62,631	-	524,416
-	-	140	-	-	-	-	-	6,587
-	-	-	-	-	-	-	(5,065,056)	-
-	813	-	-	-	-	-	(250,000)	813
31,672	62,000	22,414	73,213	30,190	142,365	62,631	(5,315,056)	531,816
-	-	-	-	-	-	-	-	151,473
834	-	-	-	55	6	10,709	-	11,778
391,383	828,167	356,459	916,342	418,533	2,215,005	1,124,769	(5,315,056)	7,785,551
244,858	59,728	19,018	78,936	75,648	183,514	224,956	-	9,651,349
-	-	-	-	-	-	-	-	469,099
-	-	-	-	-	-	-	-	406,392
-	-	-	-	-	-	-	-	56,467
244,858	59,728	19,018	78,936	75,648	183,514	224,956	-	10,583,307
62,855	142,513	4,098	154,712	73,488	184,486	65,923	-	1,356,657
-	-	-	-	-	-	-	-	143,810
-	-	-	-	-	-	-	(250,000)	-
88,789	454,820	4,469	672,673	309,124	1,724,934	1,124,569	(5,065,056)	-
151,644	597,333	8,567	827,385	382,612	1,909,420	1,190,492	(5,315,056)	1,500,467
396,502	657,061	27,585	906,321	458,260	2,092,934	1,415,448	(5,315,056)	12,083,774
(5,119)	171,106	328,874	10,021	(39,727)	122,071	(290,679)	-	(4,298,223)
-	-	-	-	-	-	-	-	410,444
(5,119)	171,106	328,874	10,021	(39,727)	122,071	(290,679)	-	(3,887,779)
674,156	462,057	89,435	552,493	345,501	805,663	931,735	-	17,703,547
669,037	633,163	418,309	562,514	305,774	927,734	641,056	-	13,815,768

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities
Change in fund balances (3,887,779)

Amounts reported in the Statement of Activities are different because some revenues will not be collected for several months after year end and, therefore, are not considered available revenues in the governmental funds. (123)
Change in net position of governmental activities \$ (3,887,902)

Central Iowa Community Services

Notes to Financial Statements

June 30, 2019

(1) Summary of Significant Accounting Policies

Central Iowa Community Services (CICS) is a jointly governed organization formed pursuant to the provisions of Chapter 28E of the Code of Iowa and includes the following member counties: Boone, Franklin, Greene (joined CICS July 1, 2018), Hamilton, Hardin, Jasper, Madison, Marshall, Poweshiek, Story and Warren. The member counties entered into this 28E agreement on July 1, 2014 to create a mental health and disability service regional administrative entity as described by Chapter 331.389 of the Code of Iowa to provide local access to mental health and disability services for adults and to engage in any other related activity in which an Iowa 28E organization may lawfully be engaged.

The Central Iowa Community Services Regional Governance Board is comprised of at least one Board of Supervisors' member, or their designees, from each member county. The Regional Governance Board also includes one individual who utilizes mental health and disability services or is an actively involved relative of such an individual and one individual representing service providers in the Central Iowa Community Services area serving in a nonvoting, ex officio capacity.

Central Iowa Community Services designated Madison County as the fiscal agent to account for all funds of the organization as permitted by Chapter 331.391 of the Code of Iowa. Story County became the fiscal agent for Central Iowa Community Services on July 1, 2019.

Except as noted in the Independent Auditors Report, Central Iowa Community Services' financial statements are prepared in conformity with U.S. generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board. The financial statements of Central Iowa Community Services are intended to present the financial position and the changes in financial position of Central Iowa Community Services, which includes funds held by Central Iowa Community Services' fiscal agent and funds held by the individual member counties in their respective Special Revenue, Mental Health Funds. Capital assets used for mental health purposes are owned by the respective member counties and, accordingly, are not reported in these financial statements.

A. Reporting Entity

For financial reporting purposes, Central Iowa Community Services (CICS) has included all funds, organizations, agencies, commissions and authorities. CICS has also considered all potential component units for which it is financially accountable and other organizations for which the nature and significance of their relationship with CICS are such that exclusion would cause CICS' financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body and (1) the ability of CICS to impose its will on that organization or (2) the potential for the organization to provide specific benefits to or impose specific financial burdens on CICS. CICS has no component units which meet the Governmental Accounting Standards Board criteria.

B. Basis of Presentation

Entity-wide Financial Statements – The Statement of Net Position and the Statement of Activities report information on all of the activities of Central Iowa Community Services.

The Statement of Net Position presents the assets, liabilities and deferred inflows of resources, with the difference reported as net position. Net position is reported in the following category:

Restricted net position results when constraints placed on net position use are either externally imposed or are imposed by law through constitutional provisions or enabling legislation.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those clearly identifiable with a specific function. Program revenues include grants, contributions and interest restricted to meeting the operational requirements of a particular function. Property and other county tax, state tax credits, unrestricted interest income and other items not properly included among program revenues are reported as general revenues.

Fund Financial Statements – Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

CICS reports the following major governmental funds:

Special Revenue:

Central Iowa Community Services Fund (Fiscal Agent) is used to account for the activity of CICS not expended directly from the Special Revenue, Mental Health Funds of the individual member counties.

The Special Revenue, Mental Health Funds of the member counties are used to account for property tax and other revenues to be used to fund mental health, intellectual disabilities and developmental disabilities services.

C. Measurement Focus and Basis of Accounting

The entity-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property tax is recognized as revenue in the year for which it is levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been satisfied.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current year or soon enough thereafter to pay liabilities of the current year. For this purpose, CICS considers revenues to be available if they are collected by CICS or a member county within 90 days after year end.

Property tax, intergovernmental revenues (shared revenues, grants and reimbursements from other governments) and interest are considered to be susceptible to accrual. All other revenue items are considered to be measurable and available only when cash is received by CICS or a member county.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, principal and interest on long-term debt, claims and judgments and compensated absences are recorded as expenditures only when payment is due. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

Under the terms of grant agreements, CICS funds certain programs by a combination of specific cost-reimbursement grants, categorical block grants and general revenues. Thus, when program expenses are incurred, there are both restricted and unrestricted net position available to finance the program. It is CICS' policy to first apply cost-reimbursement grant resources to such programs, followed by categorical block grants and then by general revenues.

When an expenditure is incurred in governmental funds which can be paid using either restricted or unrestricted resources, CICS' policy is to pay the expenditure from restricted fund balance and then from less-restrictive classifications – committed, assigned and then unassigned fund balances.

D. Assets, Liabilities, Deferred Inflows of Resources and Fund Equity

The following accounting policies are followed in preparing the financial statements:

Cash and Pooled Investments – The cash balances of most CICS funds are pooled and invested. Interest earned on investments is recorded either by the fiscal agent or a member county's Special Revenue, Mental Health Fund unless otherwise provided by law. Investments are stated at fair value except for non-negotiable certificates of deposit which are stated at cost.

Property Tax Receivable – Property tax in governmental funds is accounted for using the modified accrual basis of accounting.

Property tax receivable is recognized in these funds on the levy or lien date, which is the date the tax asking is certified by each member county Board of Supervisors. Delinquent property tax receivable represents unpaid taxes for the current and prior years. The succeeding year property tax receivable represents taxes certified by each member county Board of Supervisors to be collected in the next fiscal year for the purposes set out in the budget for the next fiscal year. By statute, each member county Board of Supervisors is required to certify its budget in March of each year for the subsequent fiscal year. However, by statute, the tax asking and budget certification for the following fiscal year becomes effective on the first day of that year. Although the succeeding year property tax receivable has been recorded, the related revenue is reported as a deferred inflow of resources in both the entity-wide and fund financial statements and will not be recognized as revenue until the year for which it is levied.

Property tax revenue recognized in these funds become due and collectible in September and March of the fiscal year with a 1½% per month penalty for delinquent payments; is based on January 1, 2017 assessed property valuations; is for the tax accrual period July 1, 2018 through June 30, 2019 and reflects the tax asking contained in the budget certified by each member county Board of Supervisors in March 2018.

Due from Other Governments – Due from other governments represents amounts due from the State of Iowa, various shared revenues, grants and reimbursements from other governments.

Due to Other Governments – Due to other governments represents payments for services which will be remitted to other governments.

Deferred Inflows of Resources – Deferred inflows of resources represent an acquisition of net position applicable to a future year(s) which will not be recognized as an inflow of resources (revenue) until that time. Although certain revenues are measureable, they are not available. Available means collected within the current year or expected to be collected soon enough thereafter to be used to pay liabilities of the current year. Deferred inflows of resources in the governmental fund financial statements represent the amount of assets that have been recognized, but the related revenue has not been recognized since the assets are not collected within the current year or expected to be collected soon enough thereafter to be used to pay liabilities of the current year. Deferred inflows of resources in the fund financial statements consist of property tax receivable and other receivables not collected within 90 days after year end and succeeding year property tax receivable that will not be recognized until the year for which it is levied.

Deferred inflows of resources in the Statement of Net Position consist of succeeding year property tax receivable that will not be recognized until the year for which it is levied.

Fund Balance – In the governmental fund financial statements, fund balances are classified as follows:

Restricted – Amounts restricted to specific purposes when constraints placed on the use of the resources are either externally imposed by creditors, grantors or state or federal laws or are imposed by law through constitutional provisions or enabling legislation.

(2) Cash and Pooled Investments

Central Iowa Community Services' deposits in banks at June 30, 2019 were entirely covered by federal depository insurance or by the State Sinking Fund in accordance with Chapter 12C of the Code of Iowa. This chapter provides for additional assessments against the depositories to ensure there will be no loss of public funds.

CICS is authorized by statute to invest public funds in obligations of the United States government, its agencies and instrumentalities; certificates of deposit or other evidences of deposit at federally insured depository institutions approved by CICS; prime eligible bankers acceptances; certain high rated commercial paper; perfected repurchase agreements; certain registered open-end management investment companies; certain joint investment trusts; and warrants or improvement certificates of a drainage district.

CICS had investments in the Iowa Public Agency Investment Trust which are valued at an amortized cost of \$4,690,388 pursuant to Rule 2a-7 under the Investment Company Act of 1940. There were no limitations or restrictions on withdrawals for the IPAIT investments. CICS' investment in IPAIT is unrated.

Interest rate risk – CICS’ investment policy limits the investment of operating funds (funds expected to be expended in the current budget year or within 15 months of receipt) to instruments that mature within 397 days. Funds not identified as operating funds may be invested in investments with maturities longer than 397 days, but the maturities shall be consistent with the needs and use of CICS.

Concentration of credit risk – CICS places no limit on the amount which may be invested in any one issuer.

(3) Compensated Absences, Other Postemployment Benefits (OPEB) and Pension Plan

In accordance with statements of understanding between the CICS’ Regional Governance Board and each individual member county Board of Supervisors, the CICS Regional Chief Executive Officer, the Coordinators of Disability Services and all support staff of CICS remain employees of the respective individual member counties. The applicable portion of the employee’s wages and benefits are reimbursed to the individual member county by CICS.

The individual member county employees also accumulate a limited amount of earned but unused vacation and sick leave hours for subsequent use or for payment upon termination, death or retirement. The individual member county employees are also provided other postemployment and pension benefits. U.S. generally accepted accounting principles require deferred outflows of resources, liabilities, deferred inflows of resources and related expenses be recorded when incurred for these items in the governmental activities financial statements. CICS’ governmental activities financial statements do not report these amounts.

(4) Risk Management

CICS is a member of the Iowa Communities Assurance Pool, as allowed by Chapter 331.301 of the Code of Iowa. The Iowa Communities Assurance Pool (Pool) is a local government risk-sharing pool whose 778 members include various governmental entities throughout the State of Iowa. The Pool was formed in August 1986 for the purpose of managing and funding third-party liability claims against its members. The Pool provides coverage and protection in the following categories: general liability, automobile liability, automobile physical damage, public officials liability, police professional liability, property, inland marine and boiler/machinery. There have been no reductions in insurance coverage from prior years.

Each member’s annual casualty contributions to the Pool fund current operations and provide capital. Annual casualty operating contributions are those amounts necessary to fund, on a cash basis, the Pool’s general and administrative expenses, claims, claims expenses and reinsurance expenses estimated for the fiscal year, plus all or any portion of any deficiency in capital. Capital contributions are made during the first six years of membership and are maintained at a level determined by the Board not to exceed 300% of basis rate.

The Pool also provides property coverage. Members who elect such coverage make annual property operating contributions which are necessary to fund, on a cash basis, the Pool’s general and administrative expenses, reinsurance premiums, losses and loss expenses for property risks estimated for the fiscal year, plus all or any portion of any deficiency in capital. Any year-end operating surplus is transferred to capital. Deficiencies in operations are offset by transfers from capital and, if insufficient, by the subsequent year’s member contributions.

CICS' property and casualty contributions to the Pool are recorded as expenditures from its operating funds at the time of payment to the Pool. CICS' contributions to the Pool for the year ended June 30, 2019 were \$10,338.

The Pool uses reinsurance and excess risk-sharing agreements to reduce its exposure to large losses. The Pool retains general, automobile, police professional, and public officials' liability risks up to \$500,000 per claim. Claims exceeding \$500,000 are reinsured through reinsurance and excess risk-sharing agreements up to the amount of risk-sharing protection provided by CICS' risk-sharing certificate. Property and automobile physical damage risks are retained by the Pool up to \$250,000 each occurrence, each location. Property risks exceeding \$250,000 are reinsured through reinsurance and excess risk-sharing agreements up to the amount of risk-sharing protection provided by CICS' risk-sharing certificate.

The Pool's intergovernmental contract with its members provides that in the event a casualty claim, property loss or series of claims or losses exceeds the amount of risk-sharing protection provided by CICS' risk-sharing certificate, or in the event a casualty claim, property loss or series of claims or losses exhausts the Pool's funds and any excess risk-sharing recoveries, then payment of such claims or losses shall be the obligation of the respective individual member against whom the claim was made or the loss was incurred.

CICS does not report a liability for losses in excess of reinsurance or excess risk-sharing recoveries unless it is deemed probable such losses have occurred and the amount of such loss can be reasonably estimated. Accordingly, at June 30, 2019, no liability has been recorded in CICS' financial statements. As of June 30, 2019, settled claims have not exceeded the risk pool or reinsurance coverage since the Pool's inception.

Members agree to continue membership in the Pool for a period of not less than one full year. After such period, a member who has given 60 days prior written notice may withdraw from the Pool. Upon withdrawal, payments for all casualty claims and claim expenses become the sole responsibility of the withdrawing member, regardless of whether a claim was incurred or reported prior to the member's withdrawal. Upon withdrawal, a formula set forth in the Pool's intergovernmental contract with its members is applied to determine the amount (if any) to be refunded to the withdrawing member.

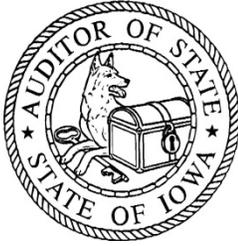
(5) Special Item

On July 1, 2018, Greene County exited the Heart of Iowa Community Services Region to join the Central Iowa Community Services Region (CICS). The distribution of Greene County's fund balance to the CICS meets the Governmental Accounting Standards Board criteria of a special item as it is both within the control of management and infrequent in occurrence. Accordingly, the \$410,444 revenue is reported on both Exhibits B and C as a "Special Item."

(6) Subsequent Events

Story County became the fiscal agent for Central Iowa Community Services on July 1, 2019.

The COVID-19 outbreak is disrupting business across a range of industries in the United States and financial markets have experienced a significant decline. As a result, local, regional and national economies, including that of the Central Iowa Community Services MHDS Region, may be adversely impacted. The extent of the financial impact of COVID-19 will depend on future developments, including the duration and spread, which are uncertain and cannot be predicted. Due to the uncertainties surrounding the outbreak, management cannot presently estimate the potential impact to the Region's operations and finances.



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

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Rob Sand
Auditor of State

Independent Auditor's Report on Internal Control
over Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed in Accordance with
Government Auditing Standards

To the Regional Governance Board of Central Iowa Community Services:

We have audited in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Central Iowa Community Services as of and for the year ended June 30, 2019, and the related Notes to Financial Statements, which collectively comprise Central Iowa Community Services' basic financial statements, and have issued our report thereon dated June 28, 2021. Our report expressed unmodified opinions on the financial statements of each major fund. Our report expressed an adverse opinion on the financial statements of the governmental activities due to the omission of compensated absences, other postemployment benefits and pension related activity. Our report includes a reference to other auditors who audited the Special Revenue, Mental Health Funds of Franklin County, Hamilton County, Hardin County and Marshall County, as described in our report on Central Iowa Community Services' financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Central Iowa Community Services' internal control over financial reporting to determine the audit procedures appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Central Iowa Community Services' internal control. Accordingly, we do not express an opinion on the effectiveness of Central Iowa Community Services' internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course or performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of Central Iowa Community Services' financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Compliance and Other Matters

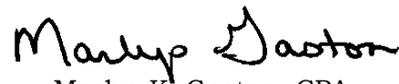
As part of obtaining reasonable assurance about whether Central Iowa Community Services' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, non-compliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of non-compliance or other matters that are required to be reported under Government Auditing Standards.

Comments involving statutory and other legal matters about Central Iowa Community Services' operations for the year ended June 30, 2019 are based exclusively on knowledge obtained from procedures performed during our audit of the financial statements of Central Iowa Community Services. Since our audit was based on tests and samples, not all transactions that might have had an impact on the comments were necessarily audited. The comments involving statutory and other legal matters are not intended to constitute legal interpretations of those statutes.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing and not to provide an opinion on the effectiveness of Central Iowa Community Services' internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Central Iowa Community Services' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

We would like to acknowledge the many courtesies and assistance extended to us by personnel of Central Iowa Community Services during the course of our audit. Should you have any questions concerning any of the above matters, we shall be pleased to discuss them with you at your convenience.


Marlys K. Gaston, CPA
Deputy Auditor of State

June 28, 2021

Central Iowa Community Services

Schedule of Findings

Year ended June 30, 2019

Findings Related to the Financial Statements:

INTERNAL CONTROL DEFICIENCIES:

No material weaknesses in internal control over financial reporting were noted.

INSTANCES OF NON-COMPLIANCE:

No matters were noted.

Other Findings Related to Required Statutory Reporting:

- (1) Minutes – No transactions were found that we believe should have been approved in the Regional Governance Board minutes but were not.
- (2) Travel Expense – No expenditures of Central Iowa Community Services' money for travel expenses of spouses of Central Iowa Community Services officials or employees were noted.
- (3) Deposits and Investments – No instances of noncompliance with the deposit and investment provisions of Chapters 12B and 12C of the Code of Iowa and the Central Iowa Community Services' investment policy were noted.
- (4) Questionable Expenditures – No expenditures we believe may not meet the requirements of public purpose as defined in an Attorney General's opinion dated April 25, 1979 were noted.

Central Iowa Community Services

Staff

This audit was performed by:

Marlys K. Gaston, CPA, Deputy
Tammy A. Hollingsworth, CIA, Manager
Erin J. Sietstra, Senior Auditor

**CARE CONNECTIONS OF NORTHERN IOWA AND CENTRAL IOWA COMMUNITY SERVICES REGIONS
MENTAL HEALTH ADVOCATE MOU**

This MOU shall cover Mental Health Advocate services for Hancock County.

Pursuant to this Contract, it is agreed as follows:

1. Purpose. The purpose of this Contract is to establish a working mechanism for Hancock County to utilize the Mental Health Advocate.
2. Power and Authority. The Mental Health Advocate shall have the power and authority in the Counties within the Regions to carry out the duties required by Iowa Code 229. The Mental Health Advocate shall provide the Regions with a list of names of clients for billing purposes by the 15th of each month after the date of service provision.
3. Compensation. The Care Connections of Northern Iowa Region shall bill Central Iowa Community Services for clients who are residents of Hancock County.
4. Effective Date of Contract. This Contract shall become effective July 1, 2021.
5. Duration. The duration of this Contract shall be perpetual in nature.
6. Termination. This MOU will be renewed on a fiscal year annual basis unless terminated earlier in writing by any party for its convenience upon sixty (60) days prior written notice to the other parties. The agreement is subject to revision due to legislation, change in operating practices and policies of the involved parties, or other factors, as agreed to by the involved parties. It may be amended by mutual written agreement of the parties.

This MOU filed and dated by:

By: Jayson Vande Hoef

By: _____

Signature: [Handwritten Signature]

Signature: _____

Chairman, Care Connections of Northern Iowa chairman, _____

Dated this 22 day of June, 2021.

Dated this _____ day of _____, 2021.

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
House of Mercy**

Chart of Account	Service Description	Unit of Service	Rate
46305 Jail 42306 Outpatient	Psychiatric Evaluation (90792)	Visit	Dr. \$300.67 ARNP \$232.09 PA \$232.09
46305 Jail 42306 Outpatient	Medication Management (99213)	15 Min.	Dr. \$101.60 ARNP \$72.45 PA \$72.45
46305 Jail 42305 Outpatient	Therapy Evaluation (90791)	Visit	\$155.61
46305 Jail 42305 Outpatient	Therapy 90837 90834 90832	60 Min. 45 Min. 30 Min.	\$114.17 \$114.17 \$59.43
46305 Jail 42305 Outpatient	Group Therapy (90853)	Hour	\$69.43
42305 Outpatient	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.

Funding for outpatient and jail 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: _____

House of Mercy:

By: Laura Wenman

Print Name: LAURA WENMAN

Print Title: VP

Date: 6/18/24



CICS

Supporting Individuals. Strengthening Communities.

Central Iowa Community Services Provider and Program Participation Agreement Amendment No. 1

1. This amendment is entered into this 30th day of June, 2021 by and between Central Iowa Community Services (CICS) and Central Iowa Juvenile Detention Center (Provider), original parties to the agreement dated First day of July, 2021.

2. In consideration of the mutual covenants herein made, the agreement is amended as follows: Attachment A is removed and replaced in its entirety with the following attachment A:

Central Iowa Juvenile Detention Center ATTACHMENT A Effective 8/1/21 SERVICE DEFINITIONS AND RATES FISCAL YEAR 2022

Chart of Account	Service Description	Unit of Service	Rate
74353	Civil Commitment Transportation	Hour	\$52.01
74353	Civil Commitment Transportation - Matron	Hour	\$27.00
31354	General Transportation	Hour	\$52.01
31354	General Transportation - Matron	Hour	\$27.00

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.

For Civil Commitment Transport – 100% secure vehicle, minimum of 98%, used to transport from Emergency Room.

Reimbursable expense is round trip from point of origination of the transport driver to client destination(s) and return to point of origination of transport driver.

Prior authorization is not required for Civil Commitment transportation and for transportation from an Emergency Department to a voluntary Inpatient Behavioral Health Hospitalization.

RECEIVED

JUL 08 2021



**STORY COUNTY
COMMUNITY SERVICES**

Prior authorization is not required for General Transportation for transport to an Access Center, Subacute service or Crisis Stabilization service when admission is from a hospital or physician office. Prior authorization is also not required for return trip to the county the client was admitted to the Access Center or Crisis Stabilization service from if no other transportation or funding is available.

General Transportation for all other purposes must be prior authorized by CICS including transportation from an Inpatient Behavioral Health Hospitalization and Subacute Service.

3. All other terms and conditions of the Agreement identified in the caption hereof shall remain in full force and effect except as specifically modified by this amendment. If there is conflict between this amendment and the agreement, the terms of this amendment will prevail.

This Agreement Amendment has been executed by the parties hereto, through their duly authorized officials.

Central Iowa Community Services:

Central Iowa Juvenile Detention Center:

By: _____

By: Twalk

Print Name: BJ Hoffman

Print Name: Travis Walker

Print Title: Chair, CICS Governing Board

Print Title: operations Director

Date: _____

Date: 6-30-21



**Central Iowa Community Services
Provider and Program Participation Agreement Amendment No. 1**

1. This amendment is entered into this 2nd day of July, 2021 by and between Central Iowa Community Services (CICS) and NAMI Central Iowa (Provider), original parties to the agreement dated First day of July, 2021.

2. In consideration of the mutual covenants herein made, the agreement is amended as follows: Attachment A is removed and replaced in its entirety with the following attachment A:

**NAMI Central Iowa ATTACHMENT A Effective 8/1/21
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2022**

RECEIVED

JUL 12 2021

STORY COUNTY
COMMUNITY SERVICES

Chart of Account	Service Description	Unit of Service	Rate
42366	Wellness Center (Drop In Center)	Monthly	*\$4,551.00 Maximum for contract period \$54,612.00
05373	Public Education and Awareness	Monthly	\$3,587.50 Maximum for contract period \$43,050.00
45323	Family and Consumer Education / Support	Monthly	\$4,372.50 Maximum for contract period \$52,470.00
05373	Public Education and Awareness – NAMI On Campus	Monthly	Reimbursable Amount is Based on Actual Expenses not to Exceed a Total Maximum for Contract Period of \$1,280.00
45323	Facilitator Training	N/A	**Maximum for contract period of \$8,660.00
45366	Facilitator Training; Peer-to-Peer Courses, Connections Stipend	N/A	***Maximum for contract period of \$17,860.00
45366	WRAP Training and WRAP Facilitator Training	N/A	****Maximum for contract period of \$5,725.00

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.

*\$4551.00 is the monthly amount to be billed/reimbursed when all employee positions are filled, maximum amount for contract period is \$54,612. If employee positions are unfilled at any time, provider needs to notify CICS to determine a monthly reimbursement up to the \$4551.00 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.

Provider and CICS agree to the below identified deliverables:

- 1) Provider will provide outreach and support to drop-in centers located within CICS to include but not limited to hosting and facilitating a quarterly meeting with drop-in centers within CICS to provide a time for networking and program sharing.
- 2) Provider will support existing agencies and groups such as local NAMI Chapters where they exist in CICS Region.
- 3) Provider will develop and maintain support groups including but not limited to Peer Support and Family to Family support groups in CICS Counties as requested.
- 4) Provider will establish and maintain contacts within each county to promote the development of new services and supports as requested.

****Provider will invoice CICS based on the 6/2/21 budget submitted for this Agreement after each training service is completed, this shall include training to train facilitators in the following:**

- Family to Family – up to 2 Trainings \$2,165/training maximum of \$4,330/year.
- Family Support Groups – up to 2 Trainings \$2,165/training maximum of \$4,330/year.

***** Provider will invoice CICS based on the 6/2/21 budget submitted for this Agreement after each training service is completed, this shall include training to train facilitators in the following:**

- Peer to Peer - up to 2 Trainings \$2, 165/training maximum of \$4,330/year.
- Connections – up to 2 Trainings \$2,165/training maximum of \$4,330/year.

*****The reimbursement shall also include Connections Stipends for two facilitators per support group, \$25/support group not to exceed an annual maximum of \$5,200; and up to two Peer-to-Peer Courses, \$250/mentor not to exceed an annual maximum of \$4,000; provider shall invoice CICS after services are provided.**

******Provider will invoice CICS based on the 6/15/21 budget submitted for this Agreement after the individual WRAP training and Facilitator WRAP training is completed, not to exceed a total of \$5,725.**

3. All other terms and conditions of the Agreement identified in the caption hereof shall remain in full force and effect except as specifically modified by this amendment. If there is conflict between this amendment and the agreement, the terms of this amendment will prevail.

This Agreement Amendment has been executed by the parties hereto, through their duly authorized officials.

Central Iowa Community Services:

NAMI Central Iowa:

By: _____

By: Angela Tharp

Print Name: BJ Hoffman

Print Name: Angela Tharp

Print Title: Chair, CICS Governing Board

Print Title: Executive Director

Date: _____

Date: 7/6/2021