



# CICS

Supporting Individuals. Strengthening Communities.

## Regional Governing Board

August 18, 2021 @ 1:00PM

Hamilton County Courthouse, Basement Meeting Room  
2300 Superior St., Webster City, Iowa

**SPECIAL NOTE TO THE PUBLIC:** Members of the public who would like to call in: 1-312-626-6799  
Meeting ID: 861 0373 3880, Passcode: 237877 or Join the Zoom Meeting at  
<https://us06web.zoom.us/j/86103733880?pwd=QWZCY1ZVTXRIYVBZVVJURjhFV2dEUT09>

### 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 (BJ Hoffman, Chair)

August 18, 2021 Agenda

Action

*Board Chair asks for motion to approve*

Motion by: \_\_\_\_\_  
Second: \_\_\_\_\_  
Vote on motion: \_\_\_\_\_

#### 3) Minutes (BJ Hoffman, Chair)

July 22, 2021 Minutes

Action

*Board Chair asks for motion to approve*

Motion by: \_\_\_\_\_  
Second: \_\_\_\_\_  
Vote on motion: \_\_\_\_\_

#### 4) Administration (Russell Wood, CEO)

YSS Contract Update – Wood and Stursma

Informational

Employment Committee Update/Regional Employment

Action

*Board Chair asks for motion to instruct admin team to modify the 28E agreement and take any other actions as necessary to move to a single employee of record with a target date of January 1, 2022 and no later than July 1, 2022.*

*New 28E will be on the September board meeting for a vote*

Motion by: \_\_\_\_\_  
Second: \_\_\_\_\_  
Vote on motion: \_\_\_\_\_

**5) Finance (Betsy Stursma)**

July Expenditure Report

**Informational**

Claims July 27, 2021 and August 10, 2021

**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 |                                    |                                     |

Fiscal Agent Agreement Amendment

**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 |                                    |                                     |

**6) Operations (Karla Webb)**

FY22 Amendment - Mary Greeley Medical Center

**Action**

*Board Chair asks for motion to approve/deny*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

Abstaining: \_\_\_\_\_

FY22 Contract – Plains Area Mental Health, Inc.

**Action**

*Board Chair asks for motion to approve/deny*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

Abstaining: \_\_\_\_\_

Mental Health Attorney Fee Compensation

**Action**

*Board Chair asks for motion to approve/deny*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

Abstaining: \_\_\_\_\_



**7) Service Coordination (Linn Adams)**  
Coordination Update for New Counties

**Informational**

**8) Public Comments**  
*Board Chair asks for public comments at this time*

**9) Next Meeting – September 23, 2021**





# CICS

Supporting Individuals. Strengthening Communities.

## Regional Governing Board Meeting Minutes

July 22, 2021

Story County Administrative Building, Public Meeting Room

**Board Members Present:** Boone, Cerro Gordo, Franklin, Greene, Hancock, Hardin, Jasper, Madison, Poweshiek, Story, Webster, Wright, JD Deambra, Kendra Alexander, Julie Smith, Andrea Dickerson.

**Counties/Members Absent:** Hamilton, Marshall, Warren, Allie Wulfekuhle. **Administrative Team Present:** Russell Wood, Linn Adams, Patti Leeds, Betsy Stursma, Karla Webb. **Others Present:** Tony Reed, Andrew Allen, Marissa Eyanson, Tracy Vitek, Director Kelly Garcia.

### Agenda & Minutes

**Motion to approve the July 22, 2021 agenda. Motion by Watts, second by Rudolph. All ayes, motion carried.**

BJ Hoffman, Chair asks for **motion to approve the June 24, 2021 minutes. Motion by Clifton, second by Talsma. All ayes, motion carried.**

CEO Russell Wood discussed the Region's finances including the projected FY22 Fund Balance. The fund balance needs to be \$5.4 million at the end of the fiscal year, it is currently projected to be \$15 million.

**Andrew Allen of YSS discussed the Youth Recovery Campus project.** This is a \$12 million project and they still need \$10 million. According to Allen, YSS has been serving Iowa for 45 years and for 40 years in facilities that are not the best. YSS would like to create a campus project in a nature type setting. This setting would service children with Mental Health and Substance Use issues. They have 53 acres halfway between Ames and Des Moines. Currently their full capacity is 256 kids per year, this can be increased to 750 per year with this campus if at full capacity. Funds from the Region can accelerate reaching the needs for these kids. 3700 kids could be served over 5 years.

Talsma appreciates the numbers and has looked over the slideshow and has shared it with the other supervisors in his county. His other supervisors are interested in this. **What is the intent of the current houses?** Intent is to make the other houses into halfway houses. **Will there need to be more staff?** Would like the kids to be involved. Will have to hire more staff, with a central location would be able to draw from a larger area for potential staff.

Heddens: **If approved, what would be the timeline?** Once they have the funding they can move quickly. Could be turning dirt this fall, 18 months from this fall it can open. Heddens: **Zoning questions.** Allen: It will go through Story County Zoning in September. Future financial support would come from the state, through billing medicaid and DHS. They can also bill private insurance.

Clifton gave a testimonial from his past.

Some supervisors questioned if this **would be an action today, or if they needed to go back to their counties.**

Dawley: **Has DHS approved this project?** Director Garcia: They have had extensive conversations and with YSS's history they are a trusted partner. They do not see any concerns at this point in time.

Watts: Have had a long relationship with Francis Lauer/YSS. YSS is very progressive and forward-thinking. He believes he and his colleagues would support and would like to see it move forward today.

Alexander: Extremely needed project speaking from an education standpoint. Need to support mental health of youth and this is an amazing opportunity to be able to do that.

Smith: This is a wonderful idea, has seen an increase in general for children's services and there is nowhere for them to go to get stabilized.

Nolte: We need to do this because we need to do what we can with the youth before they become adults.

Watts: **If we spend \$10 million on this will there be issues in the future with money?** Wood: Bottom line is if CICS spends \$29.4 million this year (we spent \$8 million last year) we will have \$16.6 million next year, that will be twice the amount we spent last year. This is the first year the legislature has decided to put more money into the system. They are requiring children's services and this is the first time money has been given for children's services from the state. Unless the state decides to do something completely different, CICS will not be in a bad position financially.

Clifton: Before COVID happened, before the state gave more money, CICS still had too much fund balance. We need to invest in large projects. The state is ok with the money going to this project.

Sturmsma: It is a one-time funding. Next fiscal year the per capita rate is going to be the most we have ever had.

Talsma stated we have been talking about this for a long time now and had asked the admin team to find a project. They brought something that is worth investing in and we have an influx of money. This is an opportunity to do something lasting and meaningful. He is ok taking action today and believes we should take action. We have discussed it for two months and he does not believe every item needs to be taken back to local counties for decisions because we are the representatives for our counties.

Watts: **How will payments be distributed?** Wood: We need to discuss about time frames, potential barriers, etc. This is a time issue, if we are building something, it will not be a one year project. Iowa Code says if the Region is meeting its financial obligations, the regional administrator may reserve unobligated unencumbered funds. CICS needs assistance from DHS/state to be able to define these dollars as obligated and encumbered so that the money does not revert back at the end of FY22. We would have to figure out the details. Any motion should state the Region would designate up to 'X' number of dollars and direct admin to work with the state, DHS and regional attorney to figure out how to accomplish this. He would expect there would be payments to YSS for the project.



**Supervisors had questions regarding construction and cost.** Allen stated construction times and cost have been taken into account.

Iowa Department of Human Services and Department of Public Health Director Kelly Garcia stated that this is a huge step forward. The state now has a stake in how services come together to serve families and is looking at partners. CICS will be the first Region in the state to be able to do this. DHS cannot give the money for the project due to it being from the ground up. The investment of dollars in kids ideally helps them heal and as adults you do not see them as much or at all.

This is filling a gap, expanding and enhancing services. YSS meets a lot of needs of a lot of types of kids: medicaid, foster care, justice involved, etc. This is, from a financial perspective, a great system to grow and to not have to spend as much in the future when kids turn to adults and services cost more. They are deeply invested in this project, the Governor is comfortable with this project.

Iowa DHS MHDS Division Administrator Marissa Eyanson: For the first time ever the state has invested in these services so we can build what needs to be built and then ongoing funding comes from sustainable sources - medicaid, private insurance, etc. The state has to give Regions the trust to do these kind of projects. COVID is going to have a long-standing impact in the future. Kids have no place to go, they are stuck in ERs. This is a wide-ranging investment for the future. They are excited to be able to do this work. If we aren't willing to do the big work, nothing will get done.

Governor Reynold's Health Policy Advisor, Tracy Vitek: She is happy to represent the Governor at this meeting and to let CICS know the Governor fully supports this project. Mental Health is one of the Governor's highest priorities.

Hoffman: Hopes there is strong support for this. If this goes through, **will CICS member counties have first access to these facilities or will everyone have equal access throughout the state?** Allen: He does feel like something can be worked out, similar to what is being done in Story County currently. While they currently and will continue to serve kids from all across the state, they want to serve kids close to home and hopefully other regions will build something like this.

Wood: In the way legislation has passed over the past few years, Regions have been asked to put money towards crisis services, sub-acute services, hospitals, etc.— investing in needs of clients in crisis. This is investing in people before they get to that point.

Smith: All of us have personal experiences with family or friends with mental health or substance abuse needs. That is what makes us all so passionate about what we do! I am thankful to be a part of this board!!!

**Motion by Talsma to invest up to \$10 million for the YSS Youth Recovery Campus and to direct admin to work with the state, DHS and the Regional Attorney to accomplish this. Seconded by Watts.** Further conversation about other funding took place.

**On a roll call vote the motion passed unanimously with the following voting aye: Boone – Erich Kretzinger, Cerro Gordo – Chris Watts, Franklin – Mike Nolte, Greene – Dawn Rudolph, Hancock – Gary**



**Rayhons, Hardin – BJ Hoffman, Jasper – Brandon Talsma, Madison – Phil Clifton, Poweshiek – Diana Dawley, Story – Lisa Heddens, Webster – Mark Campbell, Wright – Karl Helgevold, JD Deambra, Kendra Alexander. Motion carried.**

Hancock left the meeting at this time.

Chair asked for motion to approve CICS Staff SOUs. **Motion by Clifton second by Talsma. All ayes, motion carried.**

Wood discussed ICAP Cybersecurity. Due to a significant number of claims from cybersecurity threats, CICS is required to file a report on what the Region uses for IT. At this point with 15 counties, many are doing things differently. Wood requested the Board to approve centralizing all data owned by CICS by August 15, 2021. **Motion by Heddens to approve centralizing all data owned by CICS by August 15, 2021, second by Kretzinger. All ayes, motion carried.**

Wood and Hoffman discussed the importance of participating in the CICS Governing Board and asked that everyone remain engaged and involved.

Wood stated the first quarterly payment of \$1.7 million from the State will be sent to Story County this month.

Finance Officer Betsy Stursma shared the claims report for June 29 and July 13, 2021. **Motion by Clifton, second by Talsma to approve claims. All ayes, motion carried. Roll call vote: Boone, Cerro Gordo, Franklin, Greene, Hardin, Jasper, Madison, Poweshiek, Story, Webster, Wright, JD Deambra, Kendra Alexander, Julie Smith, Andrea Dickerson.**

Stursma gave an overview of the 2019 Audit Report.

Planning and Development Officer Patti Leeds gave an update on sub-acute services which will be up and running August 1. Other projects Leeds discussed were IRSH, Community-based Crisis Stabilization and Mobile Crisis Response.

Operations Officer Karla Webb presented the Care Connections of Northern Iowa Mental Health Advocate MOU. **Motion by Dawley, seconded by Talsma to approve the Care Connections of Northern Iowa Mental Health Advocate MOU. All ayes, motion carried.**

Webb next presented the FY22 Hosue of Mercy Contract. **Motion by Nolte to approve the FY22 Hosue of Mercy Contract, seconded by Rudolph. All ayes, motion carried.**

FY22 Amendments for Central Iowa Juvenile Detention Center were presented. Tony Reed commented this was due to insurance rates increasing drastically. Motion by Dawley (withdrawn), **motion by Nolte to approve FY22 Amendments for Central Iowa Juvenile Detention Center, second by Talsma. All ayes, motion carried. Dawley abstained.**



Webb presented FY22 Amendments for NAMI CI. JD Deambra will be located in the Franklin County CICS office and will be working with the northern counties in the Region for NAMI. WRAP training was requested for Deambra. **Motion to approve FY22 Amendments for NAMI CI by Clifton, second by Talsma. All ayes, motion carried. Deambra abstained.**

Chair asked for public comments at this time, none given.

Next Meeting is August 18, 2021. It was noted this is a Wednesday due to ISAC meetings on Thursday.

Chair asked for motion to adjourn. **Motion by Heddens, second by Talsma. All ayes, motion carried.**

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Patti Leeds, Recording Secretary

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BJ Hoffman, Board Chair



Disbursement Date 07/27/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
504 V	169	Amazon Capital Services		Services Management - Sta	41500	04022	260	62				37.64
				Disbursement# 4023								37.64
506 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				1329.15
506 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				1196.23
506 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				974.62
				Disbursement# 4024								3,500.00
505 V	501	Associates for Psychiatric Srv		Commitment - Diagnostic E	41500	04074	300	62				285.00
				Disbursement# 4025								285.00
508 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.10
508 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.10
509 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				87.62
				Disbursement# 4026								159.82
516 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				4720.50
				Disbursement# 4027								4,720.50
512 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61
512 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17
512 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17
512 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
512 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				304.54
512 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				304.54
512 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
512 V	1327	Center Associates		Justice System Involved C	41500	04025	376	62				6480.00
				Disbursement# 4028								7,617.93
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				277.75
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				189.38
513 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				568.13
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				366.13
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				303.00
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				340.88
513 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				290.38
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				176.75
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				328.25
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				340.88
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				315.63
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				164.13
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				366.13
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				214.63
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				454.50
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				303.00
513 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				404.00
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				239.88
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				265.13
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				707.00
513 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				606.01



Disbursement Date 07/27/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
517 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				320.00
517 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
517 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
517 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
517 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
517 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
517 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
				Disbursement#	4034						Disbursement Total	3,840.00
543 V	5696	Eyerly Ball CMHS		Justice System Involved C	41500	04025	376	62				6863.00
				Disbursement#	4035						Disbursement Total	6,863.00
518 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				2258.60
518 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				2898.58
518 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04342	366	62				865.82
				Disbursement#	4036						Disbursement Total	6,023.00
519 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				822.16
519 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				697.88
				Disbursement#	4037						Disbursement Total	1,520.04
520 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				39.00
520 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				45.50
521 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				39.00
521 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				32.50
				Disbursement#	4038						Disbursement Total	156.00
528 V	3549	GovConnection		Services Management - Inf	41500	04022	632	62				2273.67
528 V	3549	GovConnection		Services Management - Inf	41500	04022	632	62				1768.65
528 V	3549	GovConnection		Services Management - Inf	41500	04022	632	62				222.39
528 V	3549	GovConnection		Services Management - Inf	41500	04022	632	62				28.85
528 V	3549	GovConnection		Services Management - Inf	41500	04022	632	62				46.16
				Disbursement#	4039						Disbursement Total	4,339.72
524 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				343.96
524 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				5159.40
524 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	316	62				3373.41
				Disbursement#	4040						Disbursement Total	8,876.77
539 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				185.76
539 V	5137	HIRTA Public Transit		Transportation - General	41500	04231	354	62				92.88
539 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				340.56
539 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				61.68
539 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				188.43
				Disbursement#	4041						Disbursement Total	869.31
525 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				4286.24
525 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				1424.01
525 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				672.64
525 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				1590.88

Disbursement Date 07/27/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
525 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				924.95
525 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				1688.01
525 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04732	329	62				214.72
525 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				498.05
				Disbursement#	4042	Disbursement		Total				11,299.50
527 V	3532	Integrated Telehealth Partners		Crisis Stabilization Comm	41500	04044	312	62				900.00
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				248.34
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				866.97
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
527 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
				Disbursement#	4043	Disbursement		Total				5,566.71
526 V	3430	Iowa State Assoc. of Counties		Purchased Admin - Educati	41500	04412	422	62				1750.00
				Disbursement#	4044	Disbursement		Total				1,750.00
530 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				753.36
				Disbursement#	4045	Disbursement		Total				753.36
531 V	3945	Annie Koch		Direct Admin - Mileage &	41500	04411	413	62				52.64
				Disbursement#	4046	Disbursement		Total				52.64
532 V	3997	KSM Rentals		Basic Needs - Rent Paymen	41500	04033	340	62				550.00
532 V	3997	KSM Rentals		Basic Needs - Rent Paymen	41500	04033	340	62				550.00
				Disbursement#	4047	Disbursement		Total				1,100.00
534 V	4400	Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				147.86
534 V	4400	Mainstream Living		Day Habilitation	41500	04350	367	62				498.05
				Disbursement#	4048	Disbursement		Total				645.91
535 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				1326.00
535 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				3182.40
535 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				5834.40
535 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				4243.20
536 V	4500	Mary Greeley Medical Center		Psychotherapeutic Treatme	41500	04042	310	62				265.20
				Disbursement#	4049	Disbursement		Total				14,851.20
537 V	4721	Medicap Pharmacy		Prescription Medication (	41500	04046	306	62				292.98
				Disbursement#	4050	Disbursement		Total				292.98
538 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				6100.00

Disbursement Date 07/27/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	4051	Disbursement Total						6,100.00
511	V	1226 NAMI Central Iowa		Public Education Services	41500	04005	373	62				160.00
511	V	1226 NAMI Central Iowa		Public Education Services	41500	04005	373	62				49.40
511	V	1226 NAMI Central Iowa		Public Education Services	41500	04005	373	62				1365.00
511	V	1226 NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				2080.00
511	V	1226 NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				4551.00
				Disbursement#	4052	Disbursement Total						8,205.40
540	V	5283 North Iowa Vocational Center		Basic Needs - Other	41500	04033	399	62				1920.60
541	V	5283 North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				450.00
				Disbursement#	4053	Disbursement Total						2,370.60
522	V	2872 Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				192.50
522	V	2872 Optimae LifeServices, Inc.		Justice System Involved C	41500	04025	376	62				5882.00
522	V	2872 Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				51.00
522	V	2872 Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				630.00
522	V	2872 Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				51.00
522	V	2872 Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				17924.86
522	V	2872 Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04050	368	62				54.50
522	V	2872 Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				931.00
522	V	2872 Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				872.20
522	V	2872 Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				372.46
523	V	2872 Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				2168.00
				Disbursement#	4054	Disbursement Total						29,129.52
533	V	4316 Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
533	V	4316 Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
533	V	4316 Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
533	V	4316 Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				217.42
				Disbursement#	4055	Disbursement Total						277.42
542	V	5596 Penn Center		Comm Based Settings (6+ B	41500	04064	314	62				2159.70
542	V	5596 Penn Center		Support Services - Suppor	41500	04032	329	62				2310.00
				Disbursement#	4056	Disbursement Total						4,469.70
553	V	82831 Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				5791.46
553	V	82831 Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				36.10
553	V	82831 Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				36.10
553	V	82831 Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				36.10
553	V	82831 Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				36.10
553	V	82831 Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				36.10
553	V	82831 Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				36.10
553	V	82831 Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				36.10
553	V	82831 Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				131.32
553	V	82831 Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				131.32
553	V	82831 Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				131.32
553	V	82831 Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				27.05
				Disbursement#	4057	Disbursement Total						6,465.17

Disbursement Date 07/27/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
544 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				45.00
				Disbursement# 4058								45.00
554 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				17047.20
				Disbursement# 4059								17,047.20
545 V	5840	Progress Industries		Support Services - Suppor	41500	04032	329	62				397.01
545 V	5840	Progress Industries		Day Habilitation	41500	04050	367	62				375.00
545 V	5840	Progress Industries		Day Habilitation	41500	04250	367	62				1354.61
545 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				744.92
545 V	5840	Progress Industries		Support Services - Suppor	41500	04332	329	62				193.14
545 V	5840	Progress Industries		Day Habilitation	41500	04350	367	62				640.35
545 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				372.46
545 V	5840	Progress Industries		Support Services - Suppor	41500	04732	329	62				579.42
545 V	5840	Progress Industries		Day Habilitation	41500	04750	367	62				2767.06
				Disbursement# 4060								7,423.97
546 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				58.84
547 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				58.84
				Disbursement# 4061								117.68
507 V	771	Sioux Rivers Region		Mental Health Advocate -	41500	04075	395	62				115.97
				Disbursement# 4062								115.97
510 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				33.00
510 V	1121	Shawn Smith		Commitment - Legal Repres	41500	04074	393	62				24.00
				Disbursement# 4063								57.00
548 V	6982	Storey-Kenworthy Company		Services Management - Off	41500	04022	636	62				12165.66
				Disbursement# 4064								12,165.66
549 V	7025	Story County Auditor		Purchased Admin - Account	41500	04412	420	62				3206.66
				Disbursement# 4065								3,206.66
552 V	71957	Jessica Van De Voort		Services Management - Mil	41500	04022	413	62				129.81
				Disbursement# 4066								129.81
550 V	7741	What's Next? LLC		Direct Admin - Custodial	41500	04411	471	62				1100.00
				Disbursement# 4067								1,100.00
551 V	7806	Russell Wood		Direct Admin - Mileage &	41500	04411	413	62				334.12
				Disbursement# 4068								334.12
					46	Total Disbursements						200,258.15
					0	Total ACH						.00
					0	Total EFT						.00
					46	Grand Total						200,258.15
						Credits/Refunds Included						.00

Date - 7/23/21  
Time - 8:03:46

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
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Disbursement Date 07/27/2021

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	200,258.15									
		Final Total	200,258.15									

End of report

Disbursement Date 08/10/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
785 V	60	Linn Adams		Services Management - Mil	41500	04022	413	62				215.04
				Disbursement# 4069								215.04
786 V	169	Amazon Capital Services		Direct Admin - Informatio	41500	04411	632	62				8.89
786 V	169	Amazon Capital Services		Direct Admin - Stationary	41500	04411	260	62				12.99
786 V	169	Amazon Capital Services		Direct Admin - Stationary	41500	04411	260	62				15.97
786 V	169	Amazon Capital Services		Direct Admin - Stationary	41500	04411	260	62				145.50
786 V	169	Amazon Capital Services		Direct Admin - Informatio	41500	04411	632	62				99.98
786 V	169	Amazon Capital Services		Direct Admin - Informatio	41500	04411	632	62				109.89
				Disbursement# 4070								393.22
790 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04042	366	62				14.94
790 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				560.06
				Disbursement# 4071								575.00
791 V	588	Brittany Baker		Services Management - Mil	41500	04022	413	62				85.88
791 V	588	Brittany Baker		Services Management - Mil	41500	04222	413	62				83.34
791 V	588	Brittany Baker		Services Management - Mil	41500	04322	413	62				83.34
				Disbursement# 4072								252.56
792 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				246.83
				Disbursement# 4073								246.83
793 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				325.00
				Disbursement# 4074								325.00
787 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				64.31
787 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				136.02
				Disbursement# 4075								200.33
794 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61
794 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
794 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17
795 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
795 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
				Disbursement# 4076								559.58
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				568.13
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				189.38
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				202.00
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				265.13
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				353.50
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				277.75
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				151.50
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				883.76
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				404.00
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.00
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				189.38
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				429.25
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				227.25

Disbursement Date 08/10/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.00
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				909.01
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				479.75
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				239.88
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				404.00
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				391.38
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				618.63
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				378.75
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1565.50
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				252.50
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				340.88
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				265.13
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				265.13
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				530.25
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				138.88
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				303.00
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				202.00
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				151.50
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				303.00
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.00
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				378.75
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				328.25
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				303.00
				Disbursement#	4077	Disbursement	Total					13,496.20
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.00
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				441.88
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				239.88
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				328.25
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				265.13
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				441.88
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				315.63
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				37.88
796 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				176.75
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				303.00
796 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				416.63
				Disbursement#	4078	Disbursement	Total					3,168.91
797 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	4079	Disbursement	Total					155.61
798 V	1375	Cerro Gordo County Treasurer		Direct Admin - Buildings	41500	04411	441	62				80.00
				Disbursement#	4080	Disbursement	Total					80.00
842 V	72467	Cherokee County Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				37.00
				Disbursement#	4081	Disbursement	Total					37.00
799 V	1501	Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				164.90
799 V	1501	Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				266.80
799 V	1501	Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				70.40



Disbursement Date 08/10/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
804 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
804 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
804 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
804 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
804 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
804 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
804 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
804 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
804 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
804 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				320.00
804 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				160.00
804 V	2214	eVizzit of Ia Psychiatry PC		Crisis Evaluation	41500	04044	301	62				320.00
					Disbursement#	4087	Disbursement Total					4,640.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
805 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00

Disbursement Date 08/10/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	4088	Disbursement	Total					39,150.00
830	V 5696	Eyerly Ball CMHS		Assertive Community Treat	41500	04042	398	62				3770.00
				Disbursement#	4089	Disbursement	Total					3,770.00
836	V 7342	GateHouse-DB Iowa Holdings		Direct Admin - Publicatio	41500	04411	400	62				248.71
				Disbursement#	4090	Disbursement	Total					248.71
809	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				84.50
				Disbursement#	4091	Disbursement	Total					84.50
818	V 3549	GovConnection		Direct Admin - Informatio	41500	04411	632	62				2083.69
818	V 3549	GovConnection		Direct Admin - Informatio	41500	04411	632	62				6330.38
				Disbursement#	4092	Disbursement	Total					8,414.07
807	V 2629	Greene County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				48.51
808	V 2629	Greene County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				18.55
				Disbursement#	4093	Disbursement	Total					67.06
806	V 2605	Gregory F. Greiner		Commitment - Legal Repres	41500	04074	393	62				157.50
806	V 2605	Gregory F. Greiner		Commitment - Legal Repres	41500	04074	393	62				252.00
				Disbursement#	4094	Disbursement	Total					409.50
810	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				70.00
				Disbursement#	4095	Disbursement	Total					70.00
811	V 2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				30.53
				Disbursement#	4096	Disbursement	Total					30.53
813	V 2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				76.35
				Disbursement#	4097	Disbursement	Total					76.35
843	V 83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				73.12
843	V 83215	Carrie Hisler		Services Management - Mil	41500	04222	413	62				52.48
843	V 83215	Carrie Hisler		Services Management - Mil	41500	04322	413	62				52.48
				Disbursement#	4098	Disbursement	Total					178.08
815	V 3129	Liza Howard		Services Management - Mil	41500	04022	413	62				42.46
815	V 3129	Liza Howard		Services Management - Mil	41500	04222	413	62				41.21
815	V 3129	Liza Howard		Services Management - Mil	41500	04322	413	62				41.21
816	V 3129	Liza Howard		Services Management - Mil	41500	04022	413	62				67.22
816	V 3129	Liza Howard		Services Management - Mil	41500	04222	413	62				65.23
816	V 3129	Liza Howard		Services Management - Mil	41500	04322	413	62				65.23
				Disbursement#	4099	Disbursement	Total					322.56
817	V 3430	Iowa State Assoc. of Counties		Services Management - Edu	41500	04022	422	62				50.00
				Disbursement#	4100	Disbursement	Total					50.00
821	V 4103	Lisa Leanhart		Direct Admin - Mileage &	41500	04411	413	62				73.92
				Disbursement#	4101	Disbursement	Total					73.92

Disbursement Date 08/10/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
814 V	3082	Lundy Law, PLC		Commitment - Legal Repres	41500	04074	393	62				107.10
814 V	3082	Lundy Law, PLC		Commitment - Legal Repres	41500	04074	393	62				100.80
814 V	3082	Lundy Law, PLC		Commitment - Legal Repres	41500	04074	393	62				201.60
814 V	3082	Lundy Law, PLC		Commitment - Legal Repres	41500	04074	393	62				107.10
				Disbursement#	4102							516.60
												Disbursement Total
841 V	8100	Marco		Direct Admin - Office Equ	41500	04411	444	62				211.61
				Disbursement#	4103							211.61
												Disbursement Total
823 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				409.48
823 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				43.33
824 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				34.00
824 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
824 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				46.00
824 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				135.00
824 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
824 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				60.00
824 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				132.00
824 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				536.19
				Disbursement#	4104							1,458.00
												Disbursement Total
825 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				580.76
825 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				239.88
825 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				63.13
825 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				239.88
825 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				151.50
825 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				151.50
825 V	4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				303.00
825 V	4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				239.88
				Disbursement#	4105							1,969.53
												Disbursement Total
840 V	7953	Robin McKee		Services Management - Mil	41500	04022	413	62				64.42
840 V	7953	Robin McKee		Services Management - Mil	41500	04222	413	62				19.03
840 V	7953	Robin McKee		Services Management - Mil	41500	04322	413	62				19.03
				Disbursement#	4106							102.48
												Disbursement Total
826 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				275.17
				Disbursement#	4107							275.17
												Disbursement Total
827 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04250	362	62				463.95
827 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04350	362	62				412.40
827 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04350	368	62				372.46
				Disbursement#	4108							1,248.81
												Disbursement Total
829 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				361.58
829 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				361.58
				Disbursement#	4109							723.16
												Disbursement Total
828 V	5281	Northwest Iowa Youth		Commitment - Sheriff Tran	41500	04074	353	62				373.50
				Disbursement#	4110							373.50
												Disbursement Total

Disbursement Date 08/10/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
812 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				4725.00
				Disbursement# 4111		Disbursement		Total				4,725.00
831 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				56.64
831 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				137.76
831 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				68.64
				Disbursement# 4112		Disbursement		Total				263.04
832 V	5840	Progress Industries		Support Services - Suppor	41500	04032	329	62				554.50
				Disbursement# 4113		Disbursement		Total				554.50
833 V	6579	Jen Sheehan		Services Management - Mil	41500	04022	413	62				333.20
833 V	6579	Jen Sheehan		Services Management - Mil	41500	04222	413	62				323.40
833 V	6579	Jen Sheehan		Services Management - Mil	41500	04322	413	62				323.40
				Disbursement# 4114		Disbursement		Total				980.00
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				131.20
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				248.20
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				106.80
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				63.60
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				131.20
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				208.60
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				172.40
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				276.20
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				41.20
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				52.40
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				358.60
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				176.00
834 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				538.60
				Disbursement# 4115		Disbursement		Total				2,505.00
835 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				110.16
				Disbursement# 4116		Disbursement		Total				110.16
788 V	367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				109.20
789 V	367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				970.06
789 V	367	Betsy Stursma		Direct Admin - Postage &	41500	04411	421	62				10.74
				Disbursement# 4117		Disbursement		Total				1,090.00
822 V	4112	Patti Treibel-Leeds		Direct Admin - Mileage &	41500	04411	413	62				452.48
				Disbursement# 4118		Disbursement		Total				452.48
837 V	7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				3237.50
				Disbursement# 4119		Disbursement		Total				3,237.50
838 V	7541	Starla Varrelman		Services Management - Mil	41500	04022	413	62				15.62
838 V	7541	Starla Varrelman		Services Management - Mil	41500	04222	413	62				15.15
838 V	7541	Starla Varrelman		Services Management - Mil	41500	04322	413	62				15.15
				Disbursement# 4120		Disbursement		Total				45.92

Disbursement Date 08/10/2021

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
819 V	3597	Wapello County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				65.80
819 V	3597	Wapello County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				35.80
				Disbursement#	4121							101.60
												Disbursement Total
839 V	7741	What's Next? LLC		Direct Admin - Custodial	41500	04411	471	62				1100.00
				Disbursement#	4122							1,100.00
												Disbursement Total
												54 Total Disbursements
												0 Total ACH
												0 Total EFT
												54 Grand Total
												103,671.15
												.00
												.00
												.00
												103,671.15
												Credits/Refunds Included
												.00

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Totals by Fund		
41500	Central Iowa Community Service	103,671.15
	Final Total	103,671.15

End of report

# FISCAL AGENT AGREEMENT

Effective July 1, 2019

This agreement, effective the 1<sup>st</sup> day of July, 2019, is between Central Iowa Community Services, hereafter referred to as CICS, and Story County, hereafter referred to as the Fiscal Agent.

## I. Purpose of Agreement

CICS has been formed under *Code of Iowa* Chapter 28E, and wishes to add efficiencies in financial management through the consolidation of accounting practices of its member counties and further wishes to designate a public entity as a fiscal agent to administer its funds. Story County has been designated as said Fiscal Agent.

## II. Duration of Agreement

This agreement shall be effective July 1, 2019, and shall remain in effect until June 30, 2022, or until earlier terminated according to the provisions herein. This agreement may be amended, renewed or extended by the mutual written agreement of the parties in the form of an amendment specifying the new agreement period and the compensation to the Fiscal Agent. All other terms of the agreement shall remain in effect unless otherwise specifically amended.

## III. Responsibilities of the Fiscal Agent

The Fiscal Agent shall provide the following services:

- A. Deposit CICS funds into the MHOS CICS Regional Fiscal Agency Fund, hereafter referred to as Fund 41500, in accordance with *Code of Iowa* Chapter 12C and provide copy of bank statement monthly after reconciled by the Treasurer of Fiscal Agent County.
- B. Issue payments from Fund 41500 as directed by authorized CICS personnel. Payments shall be issued to the individual, vendor, business, or other entity identified by CICS, in the amount specified, and to the address provided by CICS. Payments shall be issued as directed, within seven (7) work days from the date the Fiscal Agent receives the approved claim with supporting documentation from authorized CICS personnel.
- C. Ensure that any interest earned on Fund 41500 shall be credited directly to Fund 41500.
- D. Direct bank fees shall be charged directly to Fund 41500 and shall not be considered a part of the Fiscal Agent compensation as outlined in *Section VI. Compensation of this Agreement*.
- E. All other approved expenses including the annual audit (that portion of costs as identified by the Auditor of State, State of Iowa) will be submitted to the CICS finance officer for a claim to be processed.
- F. Be responsible for completing and submitting any 1099 reports as required by federal or state law or regulation.
- G. Maintain separate accounting records as requested that at a minimum include the following:
  1. Utilize the integration between Fiscal Agent's financial software (Solutions) and the Community Services Network (CSN).
  2. Submit to finance officer the disbursement register for claims paid.
  3. Quarterly Fund 41500 Outstanding Report.
  4. The date of any stop payment requested by the Fiscal Agent and reason.

- H. Submit to the CICS finance officer monthly Fund Balance, Revenue and Expense detail and summary reports for the prior month by the 15<sup>th</sup> of the month. Reports shall be submitted in a format agreed to by CICS and Fiscal Agent and shall include as much of the information as the Fiscal Agent is required to maintain as described in this section as CICS may request and as is necessary to reconcile the records of CICS with the records of the Fiscal Agent.
- I. Resolve any findings outlined in the annual completed audit by working with necessary parties including, but not limited to, CICS and Finance Committee.
- J. If this agreement is renewed or extended any unexpended CICS funds remaining in an account held by the Fiscal Agent at the end of the current agreement period shall be retained by the Fiscal Agent for use in the next agreement period.
- K. If this agreement is not renewed or extended, unexpended CICS funds, and accrued interest as may be required by law, shall be transferred to the new fiscal agent.
- L. Submit a report to CICS of any audits performed as well as the findings of any audits of the accounting records for the Fiscal Agent. The report shall be submitted to CICS within five (5) work days of its receipt by the Fiscal Agent.
- M. The Fiscal Agent shall chair the CICS Finance Committee.

#### **IV. Responsibilities of CICS**

- A. Advise the Fiscal Agent in writing of the identity of CICS personnel authorized to approve and submit payment request from CICS funds to the Fiscal Agent and to receive and review expenditure and other reports from the Fiscal Agent as required herein.
- B. Determine the amount and payee for any payment to be made from CICS funds.
- C. Authorized personnel shall submit a dated written authorization to the Fiscal Agent to make payments from CICS funds.
- D. Maintain accounting records for CICS payments authorized to be paid by the Fiscal Agent that, at a minimum, includes the following:
  1. Date written notification/authorization was submitted to the Fiscal Agent.
  2. Name of the authorized CICS personnel authorizing the payment.
  3. Name and mailing address of the payee.
  4. Amount of the payment.
  5. General Ledger account code for payment.
- E. Review on a monthly basis the monthly expenditure reports submitted by the Fiscal Agent and reconcile with the records maintained by CICS. CICS and Fiscal Agent shall work together to resolve any discrepancies and take any necessary corrective action.

#### **V. General Provisions**

- A. *Agreement Amendment.* The agreement shall be amended only upon written approval of both parties.
- B. *Renegotiation Clause.* In the event there is a revision of federal regulations, state laws, or administrative rules and this agreement no longer conforms to those regulations, laws, or rules, all parties will review the agreement and renegotiate those items necessary to conform with the new regulations, laws, or rules.

**C. Termination of Agreement**

1. **For Cause.** Causes for termination during the period of agreement are:
    - a. Failure of Fiscal Agent to complete or submit required reports.
    - b. Failure of Fiscal Agent to make financial and statistical records available for review by CICS or other authorized party.
    - c. Failure of Fiscal Agent to abide by the terms of this agreement.
    - d. Failure of CICS to abide by the terms of this agreement.
    - If any of (a) through (c) above occurs, CICS shall provide written notice to Fiscal Agent requesting that the noncompliance be remedied immediately. In the event that the noncompliance continues fifteen (15) days beyond the date of the Fiscal Agent's receipt of written notice, CICS may either immediately terminate the agreement without additional notice or enforce the terms and conditions of the agreement and seek any legal or equitable remedies.
    - If (d) occurs, the Fiscal Agent shall provide written notice to the Chief Executive Officer of the CICS, hereafter referred to as CEO, requesting that the noncompliance be remedied immediately. In the event that the noncompliance continues fifteen (15) days beyond the date of the CEO receipt of written notice, Fiscal Agent may either immediately terminate the agreement without additional notice or enforce the terms of the agreement and seek any legal or equitable remedies.
  2. **Upon notice.** Either party may terminate this agreement by providing 180 days written notice to the other party.
- D. Confidentiality.** Fiscal Agent shall comply with the Health Insurance Portability and Accountability Act (HIPAA) and all applicable federal and state laws and regulations on confidentiality.
- E. Federal and State Compliance.** Fiscal Agent shall be in compliance with all applicable federal and state laws, rules, and regulations.
- F. Records Retention.** Fiscal Agent shall maintain records that document the validity of reports submitted to CICS. The Fiscal Agent shall retain all books, records, electronic records or other documents relevant to this agreement for a period of two (2) years after this agreement is no longer in effect or after the final completed audit has been submitted, whichever is later.
- G. Review of Contract Related Documentation.** Fiscal Agent shall allow authorized representatives of CICS or state or federal agencies to have access to the records as is necessary to confirm compliance with the specification of this agreement. Reviews may include on-site visits to the Fiscal Agent, the offices of the Fiscal Agent's agents, a combination of these, or, by mutual decision, to other locations.

**VI. Compensation**

- A. Compensation for the Fiscal Agent shall be \$1,000 per month until otherwise amended.
- B. The Fiscal Agent shall submit a monthly invoice to CICS for payment.
- C. CICS shall pay the cost of the audit associated with the regional fund 41500.

**SIGNATURE PAGE**

By:  4-25-19  
Date  
Doug Bailey, Chairperson  
Central Iowa Community Services

By:  4-25-19  
Date  
Linn Adams, Recording Secretary  
Central Iowa Community Services

By:  5/7/19  
Date  
Linda Murken, Chairperson  
Story County Board of Supervisors

Attest:  5-7-19  
Date  
Lucy Martin, Auditor  
Story County

Attest:  5-13-19  
Date  
Ted Rasmusson, Treasurer  
Story County

## **FISCAL AGENT AGREEMENT AMENDMENT**

**Effective July 1, 2021**

This Amendment, effective the 1<sup>st</sup> day of July, 2021, is between Central Iowa Community Services, hereafter referred to as CICS, and Story County, hereafter referred to as the Fiscal Agent.

The following areas of the original FISCAL AGENT AGREEMENT, that was approved by the CICS Governing Board on 4/25/2019 and signed by all parties in May 2019, shall be amended as follows.

### VI. Compensation

- A. Compensation for the Fiscal Agent shall be \$1,200 per month until otherwise amended.
- B. The Fiscal Agent shall submit at least a quarterly invoice to CICS for payment.

**SIGNATURE PAGE**

By: \_\_\_\_\_  
BJ Hoffman, Chairperson  
Central Iowa Community Services  
Date

By: \_\_\_\_\_  
Patti Treibel-Leeds, Recording Secretary  
Central Iowa Community Services  
Date

By: \_\_\_\_\_  
Lisa Heddens, Chairperson  
Story County Board of Supervisors  
Date

By: \_\_\_\_\_  
Lucy Martin, Auditor  
Story County  
Date

By: \_\_\_\_\_  
Ted Rasmusson, Treasurer  
Story County  
Date

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

**RECEIVED**  
JUL 21 2021  
STORY COUNTY  
COMMUNITY SERVICES

1. This amendment is entered into this 1st day of July, 2021 by and between Central Iowa Community Services (CICS) and Mary Greeley Medical 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:

**Mary Greeley Medical Center ATTACHMENT A Effective 8/1/21  
SERVICE DEFINITIONS AND RATES  
FISCAL YEAR 2022**

Chart of Account	Service Description	Unit of Service	Rate
73319	Inpatient Services (Does not include physician services)	Daily	\$996.00
73319	Inpatient Physician Services	Daily	\$141.40
44302	Observation Up to 8 hours Up to 12 hours Up to 23 hours	8 hours 12 hours 23 hours	\$549.16 \$669.71 \$816.72
42310	Transitional Living Center Services (until subacute licensure)*	Daily	\$265.20
64309	Subacute Staff Training Costs	N/A	Maximum of \$1,485.00
64309	Subacute Level I	Daily	\$400.00
64309	Subacute Level II	Daily	\$350.00
31354	General Transportation	Hour	\$52.01
31354	General Transportation - Matron	Hour	\$27.00
74353	Civil Commitment Transportation	Hour	\$52.01
74353	Civil Commitment Transportation - Matron	Hour	\$27.00
42306	Outpatient Psychiatric Evaluation (90792)	Visit	Dr \$300.67 ARNP \$232.09 PA \$232.09
42306	Outpatient Medication Management (99213)	15 Min.	Dr. \$101.60 ARNP \$72.45 PA \$72.45
05373	Public Education, Prevention and Education Staff Training Cost	1 Instructor Training	\$2,200.00
64309	Subacute Startup Costs (Omni Drawers)	N/A	Maximum of \$9,648.82

**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 individuals on a civil commitment whom have been determined to not meet medical necessity for inpatient behavioral health treatment and are unable to be released until a civil commitment hearing is held, funding for up to 5 days may be considered when the individual meets CICS MH/DS Management Plan criteria.

**\*Funding for Transitional Living Center services will be discontinued upon subacute licensure.**

For clients receiving CICS funding for Transitional Living Center services, CICS will complete a client assessment prior to or upon admission and a service plan must be completed within five business days of admission for any clients. Funding for TLC services shall be prior authorized. Provider shall work with CICS Service Coordinator to ensure timely transition to the community, this shall include weekly contact with CICS Service Coordinator. TLC will be staffed 24 hours per day.

CICS funding for Subacute Level I service is up to 10 days, Medicaid and/or private insurance shall be accessed prior to CICS funding. A funding application shall be forwarded to CICS within one business day of admission.

Subacute Level II funding requires prior authorization by CICS upon the individual no longer being eligible for Subacute Level I funding and the individual still requires subacute services. Prior authorization for Subacute Level II funding shall be requested one business day prior to Subacute Level I funding ending.

Subacute Staff Training Costs are for staff medication aide training, provider will submit an invoice with documentation to CICS for reimbursement up to \$1,485.00.

Subacute Startup Costs (Omni Drawers) is for three metal locking drawers for the Omni medication dispensing machine. Provider will submit an invoice with documentation to CICS for reimbursement up to \$9,648.82.

Civil Commitment Transportation and Voluntary General Transportation services shall be provided via secure vehicle with life-saving equipment from MGMC to inpatient behavioral health services, subacute mental health services or crisis stabilization residential services. The unit of service billed is an hourly rate for client transport from MGMC, to client destination and return of driver to MGMC. MGMC and CICS will identify standard units of service for common transportation trips.

Prior authorization is not required for Civil Commitment Transportation or General Transportation for transport from MGMC to inpatient behavioral health services, subacute mental health services or crisis stabilization residential services. Upon providing Civil Commitment Transportation or General Transportation services, MGMC will notify CICS by sending the Transportation Funding Application to the local service coordinator by end of next business day.

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

Public Education, Prevention and Education Staff Training Cost is for Mental Health First Aid Instructor Training. Upon completion of the training the Instructor will facilitate a Mental Health First Aid training at least every other month within the CICS Region. Upon completion of the Instructor Training, the Provider will submit an invoice with documentation to include verification of the Instructor's Mental Health First Aid certification.

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:**

**Mary Greeley Medical Center:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: BJ Hoffman

Print Name: Cory Greeley

Print Title: Chair, CICS Governing Board

Print Title: Vice President

Date: \_\_\_\_\_

Date: 7-14-21

**ATTACHMENT A  
SERVICE DEFINITIONS AND RATES  
Plains Area Mental Health, Inc.**

<b>Chart of Account</b>	<b>Service Description</b>	<b>Unit of Service</b>	<b>Rate</b>
44313	Crisis Stabilization Residential Services	Per Day	\$400.00

**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 Crisis Stabilization Residential Services:**

- Length of stay for crisis stabilization residential services is up to 5 days.
- If admission is during office hours, Provider will contact CICS service coordination in the county of residence at time of admission to see if a funding application is needed.
- Prior authorization for funding is not needed if admission is after hours. Provider will complete the funding application if admission is after hours and provide this to CICS within 1 business day.

**Central Iowa Community Services:**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Title: Chair, CICS Governing Board

Date: \_\_\_\_\_

**Plains Area Mental Health, Inc.**

By:  \_\_\_\_\_

Print Name: Kim Keleher

Print Title: CEO

Date: 7/23/21



# CICS

Supporting Individuals. Strengthening Communities.

8/9/21

Re: Fees to Attorney

To: CICS Governing Board  
From: Karla Webb, Operations Officer

Attorney fee compensation for Involuntary Mental Health Commitment under Iowa Code section 229.8(1) indicates that the hourly rate is to be established by the regional administrator for the county in which the proceeding is held in substantially the same manner as provided in section 815.7.

Attorney fee compensation per HF 861 Iowa Code 815.7 is amended and indicates for appointments made on or after July 1, 2021 reasonable compensation shall be calculated at sixty-six dollars per hour for all other cases.

It is the recommendation of CICS Administrative team to set the attorney fee compensation for involuntary mental health commitment based on the rate established in Iowa Code 815.7 not to exceed the reimbursement identified for "all other cases."

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Governing Board Action:    Approved       Denied

Meeting Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
                  BJ Hoffman, CICS Governing Board Chair