



CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board

October 27, 2022 @ 1:00PM

Story County Administration Building
900 6th Street, Nevada, Iowa 50201

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

Meeting ID: 819 9595 8236, Passcode: 859675

or Join the Zoom Meeting at <https://us06web.zoom.us/j/81995958236?pwd=WXhQUkVVDV1kzV1BiOXZPczRYRk9OQT09>

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)

October 27, 2022 Agenda

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

3) Minutes (BJ Hoffman, Chair)

September 22, 2022 Minutes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

4) Legislative Guest

Informational

Senator Jesse Green

5) Administration (Russell Wood, CEO)

Additional Program Manager

Action

Board Chair asks for motion to approve/deny

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 | | |

Approval to Engage Franklin County IT

Action

Board Chair asks for motion to approve/deny

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 | | |

Employment Policy with Franklin County

Informational

Update on Justice Involved Services Employee COA Codes

Informational

6) Finance (Betsy Stursma)

Claims October 4 and 18, 2022

Action

Board Chair asks for motion to approve October 4 and 18, 2022 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 | | |

September Expenditure Report

Informational



7) Operations (Karla Webb)

FY23 Contract Amendment

Central Iowa Recovery, Inc.

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

FY23 Contracts

NAMI Central Iowa

The Respite Connection, Inc.

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 – November 17, 2022





CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board Meeting Minutes

September 22, 2022

Story County Administration Building

Board Members Present: Boone, Cerro Gordo, Hamilton, Hancock, Hardin, Jasper, Madison, Marshall, Story, Andrea Dickerson, Kendra Alexander, Julie Smith. **Counties/Members Absent:** Franklin, Greene, Poweshiek, Warren, Webster, Wright, JD Deambra, Allie Wulfekuhle. **Administrative Team Present:** Russell Wood, Linn Adams, Patti Leeds, Betsy Stursma, Karla Webb.

Agenda & Minutes

Motion to approve the September 22, 2022 agenda. Motion by Kloberdanz, second by Patten. All ayes, motion carried.

Motion to approve the August 18, 2022 minutes. Motion by Watts, second by Heddens to approve August 18, 2022 minutes amended to reflect Clifton abstained for the Madison County Business Associate Agreement vote. All ayes, motion carried.

Russell Wood, CEO discussed historically when staff were employed by different counties that the Governing Board approved overnight out-of-state training. He would like the Board to consider changing that so the CEO can approve those trainings. There was an opportunity that came up that could not be brought to the Board in time and staff had to miss out on that training. At this time costs are included in Services Management and Administrative line items for the budget. There is not a specific training line item in the budget. Wood stated he did not have a budget amount in mind specifically. Kloberdanz did state that training is important and possibly it could be tracked for future budgets. Hoffman would like Wood to encourage staff to engage in trainings in-person rather than zoom, if available. Heddens would like a training budget line item to be able to track expenses better. Kloberdanz thinks more training needs to be done also. Motion by Kretzinger, second by Kloberdanz to approve CEO approving out-of-state training and travel, if first approved by the Board Chair or Vice Chair. All trainings over \$1,000 per person will be included, whether in-state or out-of-state. All ayes, motion carried.

Webb gave an update on insurance reimbursement. Staff amounts transferred over if they previously had Wellmark Blue Cross Blue Shield insurance. There were two staff that had a different plan, one that stated it was less than \$50 and the other it was not much at all. Both staff had pay increases as of July 1. Both had pay increases and Admin feels that this has been taken care of unless the Board wants to have this on the agenda for next month. Hoffman stated he believes the issue has been resolved at this point.

Finance Officer Betsy Stursma shared the claims report for August 23, September 6, and September 20, 2022. Motion by Kretzinger, second by Watts to approve claims. All ayes, motion carried on roll call vote. Stursma also provided the August expenditure report. Stursma stated that there are two line items that she is watching, however those are expenditures that cannot be predicted.

Planning Officer Patti Leeds requested approval for purchasing refreshments for the CIT training being held November 2022 and April 2023. Motion to approve the purchases by Heddens, second by Patten. All ayes, motion carried.

Leeds stated the first IRSH site is in process, however Admin would like to add other IRSH sites due to the size of the region. It is anticipated that the first IRSH will be full on the first day it is open. It was planned on being open the first week of December, however supplies have been coming in slowly that are needed to complete the remodel. They are now looking at early spring to open the Mason City location. Patten asked down the road how many IRSH would CICS want to have. There is a possibility of having 3 or 4 total IRSH within CICS. Hoffman asked if there is money to be made by the providers. Wood stated that these projects are deficit funded so CICS guarantees the costs for the first year. Hoffman asked if dates can be extended, after discussion it was determined that dates can be moved when necessary. **Motion by Heddens, second by Hoffman to let the RFP for additional IRSH sites. All ayes, motion carried.**

Leeds explained the challenge the Region has had to provide and offer Evidence Based Practices. One thing Admin is looking at is Permanent Supportive Housing and Individual Placement and Supports, which is supported employment, however more immediate and more engaged for the client. There is one provider at this time providing IPS, however Admin will be putting together RFPs to increase providers in the Region and will bring those back to the Board in the future.

Operations Officer Karla Webb presented the Jasper County Business Associate Agreement. Motion by Clifton, second by Rayhons to approve the Jasper County Business Associate Agreement. All ayes, motion carried. Talsma abstained.

Webb presented the Warren County Business Associate Agreement. Motion by Kloberdanz, second by Kretzinger to approve the Warren County Business Associate Agreement. All ayes, motion carried.

Service Coordination Officer Linn Adams reviewed the FY22 Service Coordination Report.

Board Chair asked for comments. Leeds encouraged the Board to have law enforcement register for the CIT training in November. Hoffman suggested having legislators attend the October and November meetings. Hoffman will have someone at the December meeting and asked if others would volunteer to provide a legislator or multiple legislators for the meetings also. Patten will find someone in October and Kretzinger will find someone for November.

Motion by Watts, second by Heddens to adjourn. All ayes, motion carried.

Next Meeting is October 27, 2022.

Patti Leeds, Recording Secretary

BJ Hoffman, Board Chair





CICS

Supporting Individuals. Strengthening Communities.

October 24, 2022

CICS Governing Board,

On Thursday, I will be asking you to consider two items and I want to provide you with information about those items before the meeting.

- 1) The CICS Administrative Team would like to add an additional Program Manager.

Currently CICS has one Program Manager, Meghan Freie. Meghan took over for Annie Koch when she left in the spring. Historically Meghan had been the project manager while Annie was a program manager, and when Meghan moved to a different position, we did not replace her.

Meghan is working with Patti on Evidence Based Practice implementation, Crisis Service implementation, and Data Analytics. She is working with Karla on Contract Compliance and has been a resource for information for our annual report. She has also been working with me on other projects. Last week Patti, Meghan, and I met and developed a list of over forty items that we need to be working on as a Region.

In our contract with the state, and in code, one of the primary activities that Regions are to engage in is Justice Involved services. CICS currently has Jail Diversion programs that include staff-provided and contracted services. We have also begun the work of collaborating with the Judicial Branch to establish a Mental Health Court.

Justice involved services are not only coordination for people involved in the jails. It also includes items such as Assisted Outpatient Treatment, Forensic Hospital Care, Competency Restoration, development of, and collaboration with, Mental Health Liaisons in our larger communities, continued training in CIT and other areas, data gathering and analysis, and outreach to public safety in all of the counties in CICS.

The Administrative Team would like approval to add an additional Program Manager to assist in the areas that need to be completed. The primary role and function would be Justice Involved, but as time allows, the person would be able to help Patti with other projects that need to be completed. If the person hired is an internal applicant, the Administrative Team would likely refill that position as CICS has reduced the number of staff in the transition and current workloads would require retention of our workforce.

- 2) The CICS Administrative Team would like permission to engage Franklin County for IT support.

At the beginning of the year, we had approached the Governing Board about hiring internal IT support in anticipation of the change to a single employer of record and the probability that we would not be able to utilize the support that each county had previously provided.

At the direction of the Governing Board, Admin followed a dual approach. CICS contracted with Heartland Business Systems to provide contracted IT support and then advertised for an internal IT Director at \$68,577.60. Admin informed the Board that CICS had received only one qualified applicant

who rejected our offer, and the Board increased the base salary to \$82,097.60. After months of advertising, CICS did finally have two applicants show up to interviews. One was potentially qualified with additional training that could be provided but wanted closer to \$100,000. (These amounts were for salary and did not include FICA, IPERS, and insurance.)

At this point it has been over 10 months.

CICS Administrative staff would like to propose working with Franklin County IT. Franklin County IT would hire an individual without the skill set necessary to be an IT "Director" and would allow CICS to use part of the CICS Director's time to attend to issues requiring a different skill set. CICS would still have the Fee-For-Service contract with Heartland Business Systems but would use it less than we are now.

CICS would have the use of an IT support person for 90% of their time and the IT Director for 10% of his time. This would allow for a significant reduction in cost for CICS. Instead of paying around \$125,000 total, the cost would be between \$85,000-\$90,000 for a total 1.0 FTE.

Sincerely,

A handwritten signature in black ink, appearing to read "Russell Wood", with a stylized flourish extending to the right.

Russell Wood, CICS CEO



Disbursement Date 10/04/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2049	V 790	Black Hawk Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				35.85
				Disbursement# 5990		Disbursement		Total				35.85
2050	V 877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				33.63
2050	V 877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				11.75
2050	V 877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.75
				Disbursement# 5991		Disbursement		Total				82.13
2051	V 884	Boone County Jail		Prescription Medication (	41500	04046	306	62				174.35
				Disbursement# 5992		Disbursement		Total				174.35
2044	V 198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				70.78
				Disbursement# 5993		Disbursement		Total				70.78
2053	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61
2053	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				304.54
2053	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
2053	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				47.09
2053	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
2053	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
2053	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
2053	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
				Disbursement# 5994		Disbursement		Total				1,318.93
2054	V 1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				357.60
				Disbursement# 5995		Disbursement		Total				357.60
2055	V 1370	Cerro Gordo Co. Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				62.25
2055	V 1370	Cerro Gordo Co. Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				61.00
				Disbursement# 5996		Disbursement		Total				123.25
2104	V 8195	Cerro Gordo County Auditor		Mental Health Advocate -	41500	04075	395	62				2810.87
2104	V 8195	Cerro Gordo County Auditor		Mental Health Advocate -	41500	04075	395	62				2634.82
				Disbursement# 5997		Disbursement		Total				5,445.69
2105	V 72467	Cherokee County Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				36.50
2105	V 72467	Cherokee County Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				40.50
				Disbursement# 5998		Disbursement		Total				77.00
2064	V 2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				311.22
2064	V 2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				622.44
2064	V 2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				311.22
				Disbursement# 5999		Disbursement		Total				1,244.88
2045	V 276	Community Health Center of		Mental Health Services in	41500	04046	305	62				40.00
2046	V 276	Community Health Center of		Mental Health Services in	41500	04046	305	62				60.00
2046	V 276	Community Health Center of		Mental Health Services in	41500	04046	305	62				40.00
2046	V 276	Community Health Center of		Mental Health Services in	41500	04046	305	62				20.00
2046	V 276	Community Health Center of		Mental Health Services in	41500	04046	305	62				40.00
				Disbursement# 6000		Disbursement		Total				200.00

Disbursement Date 10/04/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2088 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				101.15
2088 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				132.27
2088 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2088 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2088 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2088 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2088 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2088 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2088 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2088 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2088 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2088 V	5696	Eyerly Ball CMHS		Assertive Community Treat	41500	04042	398	62				4930.00
				Disbursement# 6005								5,614.54
												Disbursement Total
2060 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				7457.60
2060 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04242	366	62				217.56
2060 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04342	366	62				105.84
				Disbursement# 6006								7,781.00
												Disbursement Total
2099 V	7342	GateHouse-DB Iowa Holdings		Direct Admin - Publicatio	41500	04411	400	62				173.89
				Disbursement# 6007								173.89
												Disbursement Total
2063 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				39.00
2063 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				65.00
2063 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				364.00
2063 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				97.50
2063 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				110.50
2063 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				175.50
				Disbursement# 6008								851.50
												Disbursement Total
2062 V	2629	Greene County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				376.00
2062 V	2629	Greene County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				166.62
2062 V	2629	Greene County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				341.13
				Disbursement# 6009								883.75
												Disbursement Total
2061 V	2605	Gregory F. Greiner		Commitment - Legal Repres	41500	04074	393	62				130.00
2061 V	2605	Gregory F. Greiner		Commitment - Legal Repres	41500	04074	393	62				149.50
				Disbursement# 6010								279.50
												Disbursement Total
2065 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				32.00
2066 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				107.00
2066 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				57.00
				Disbursement# 6011								196.00
												Disbursement Total
2068 V	2915	Heartland Business System, LLC		Purchased Admin - Data Pr	41500	04412	421	62				1044.00
2068 V	2915	Heartland Business System, LLC		Purchased Admin - Data Pr	41500	04412	421	62				543.90
				Disbursement# 6012								1,587.90
												Disbursement Total
2083 V	4984	Lisa Hill		Direct Admin - Mileage &	41500	04411	413	62				40.00
				Disbursement# 6013								40.00
												Disbursement Total

Disbursement Date 10/04/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2069	V 3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				9893.96
				Disbursement# 6014		Disbursement		Total				9,893.96
2072	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				13947.61
2072	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				1202.40
2072	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				614.48
2072	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				2024.04
2072	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				1920.25
2072	V 3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				926.76
2072	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				1639.28
2072	V 3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04050	368	62				1.79
2072	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				32.24
2072	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				12.53
2072	V 3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				40.82
2072	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				25.04
2072	V 3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				60.20
				Disbursement# 6015		Disbursement		Total				22,447.44
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				248.34
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				248.34
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				537.33
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				1660.38
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				446.16
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				826.32
2074	V 3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				801.06
				Disbursement# 6016		Disbursement		Total				8,073.21
2073	V 3283	Kadel Medical Services LLC		Transportation - General	41500	04231	354	62				1400.00
				Disbursement# 6017		Disbursement		Total				1,400.00
2052	V 1279	LifeWorks Community Services		Support Services - Suppor	41500	04032	329	62				4.60
2052	V 1279	LifeWorks Community Services		Day Habilitation	41500	04250	367	62				1020.05
2052	V 1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04250	368	62				779.57
2052	V 1279	LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				452.29
2052	V 1279	LifeWorks Community Services		Day Habilitation	41500	04350	367	62				1139.50
2052	V 1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04350	368	62				390.33
2052	V 1279	LifeWorks Community Services		Voc/Day - Group Supported	41500	04350	369	62				382.50
2052	V 1279	LifeWorks Community Services		Day Habilitation	41500	04750	367	62				508.80
				Disbursement# 6018		Disbursement		Total				4,677.64
2075	V 4400	Mainstream Living		Day Habilitation	41500	04350	367	62				307.24

Disbursement Date 10/04/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2075 V	4400	Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				115.36
				Disbursement# 6019		Disbursement		Total				422.60
2103 V	8100	Marco		Direct Admin - Office Equ	41500	04411	636	62				219.48
				Disbursement# 6020		Disbursement		Total				219.48
2076 V	4421	Marion County		Commitment - Sheriff Tran	41500	04074	353	62				78.75
				Disbursement# 6021		Disbursement		Total				78.75
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				13.11
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				43.06
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				71.37
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				255.22
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				135.50
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				42.32
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				36.52
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				104.09
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				49.44
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				333.44
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				69.41
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				431.61
2077 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				163.72
2077 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				15.00
2077 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				62.00
				Disbursement# 6022		Disbursement		Total				1,825.81
2078 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2800.00
2078 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				350.00
2078 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1200.00
2078 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1400.00
2078 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				3600.00
2078 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				3500.00
2078 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1200.00
2078 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2000.00
2078 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4850.00
2078 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1200.00
2078 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1600.00
				Disbursement# 6023		Disbursement		Total				23,700.00
2079 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2079 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2079 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2079 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				120.00
2080 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2080 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2080 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2080 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2080 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				180.00
				Disbursement# 6024		Disbursement		Total				720.00

Disbursement Date 10/04/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2081 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				369.50
				Disbursement# 6025		Disbursement	Total					369.50
2082 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04250	362	62				540.00
2082 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04350	362	62				486.00
				Disbursement# 6026		Disbursement	Total					1,026.00
2084 V	5220	Nite Owl Printing		Services Management - Sta	41500	04022	260	62				42.50
				Disbursement# 6027		Disbursement	Total					42.50
2085 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04050	368	62				2778.10
				Disbursement# 6028		Disbursement	Total					2,778.10
2086 V	5448	One Vision-Opportunity Village		Voc/Day - Individual Supp	41500	04250	368	62				31.78
2086 V	5448	One Vision-Opportunity Village		Voc/Day - Individual Supp	41500	04250	368	62				779.57
2086 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04332	329	62				422.84
				Disbursement# 6029		Disbursement	Total					1,234.19
2067 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				2921.42
2067 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				2649.58
2067 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04050	367	62				303.20
2067 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				5236.18
2067 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				510.80
2067 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04250	367	62				212.24
2067 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				2132.59
2067 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04350	367	62				466.17
2067 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				463.38
				Disbursement# 6030		Disbursement	Total					14,895.56
2089 V	5723	Plains Area Mental Health Ins.		Crisis Stabilization Resi	41500	04044	313	62				1600.00
				Disbursement# 6031		Disbursement	Total					1,600.00
2090 V	5770	Postmaster		Direct Admin - Postage &	41500	04411	412	62				120.00
				Disbursement# 6032		Disbursement	Total					120.00
2091 V	5815	Poweshiek Co Sherriff's Dept		Prescription Medication (	41500	04046	306	62				380.78
				Disbursement# 6033		Disbursement	Total					380.78
2047 V	281	Premier		Direct Admin - Stationary	41500	04411	260	62				72.82
				Disbursement# 6034		Disbursement	Total					72.82
2092 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				73.05
				Disbursement# 6035		Disbursement	Total					73.05
2093 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				54.48
2093 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				53.49
				Disbursement# 6036		Disbursement	Total					107.97
2087 V	5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				116.80
2087 V	5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				30.00

Disbursement Date 10/04/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2087 V	5533	Region Six Planning Commission		Transportation - General	41500	04231	354	62				159.60
				Disbursement#	6037							306.40
2094 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				56.25
2094 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				90.63
2094 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				46.88
2094 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				48.13
				Disbursement#	6038							241.89
2095 V	6471	Scott Pharmacy		Prescription Medication (	41500	04046	306	62				22.76
2095 V	6471	Scott Pharmacy		Prescription Medication (	41500	04046	306	62				10.64
2096 V	6471	Scott Pharmacy		Prescription Medication (	41500	04046	306	62				19.82
				Disbursement#	6039							53.22
2097 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				261.98
				Disbursement#	6040							261.98
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				110.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				78.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				39.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				71.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				84.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				97.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				221.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				117.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				513.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				104.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				175.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				84.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				260.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				253.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				195.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				117.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				214.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				84.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				123.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				169.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				247.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				58.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				78.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				117.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				195.00
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				58.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				84.50
2070 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				201.50
2071 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				32.50

Totals by Fund

41500 Central Iowa Community Service	202,497.84
Final Total	202,497.84

End of report

Disbursement Date 10/18/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
2360 V	291	Access Systems Leasing		Services Management - Off	41500	04022	453	62				254.94	
2360 V	291	Access Systems Leasing		Direct Admin - Office Equ	41500	04411	453	62				127.48	
				Disbursement# 6048								Disbursement Total	382.42
2356 V	20	Access, Inc.		Support Services - Suppor	41500	04232	329	62				460.00	
				Disbursement# 6049								Disbursement Total	460.00
2364 V	508	ARC of Story County		Information & Referral Se	41500	04003	371	62				140.30	
2364 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				599.34	
2364 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				2652.81	
2364 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				569.85	
				Disbursement# 6050								Disbursement Total	3,962.30
2368 V	775	Arends & Lee, Attorneys at Law		Commitment - Legal Repres	41500	04074	393	62				182.00	
				Disbursement# 6051								Disbursement Total	182.00
2366 V	588	Brittany Baker		Services Management - Mil	41500	04022	413	62				276.49	
2366 V	588	Brittany Baker		Services Management - Mil	41500	04222	413	62				177.38	
2366 V	588	Brittany Baker		Services Management - Mil	41500	04322	413	62				177.38	
				Disbursement# 6052								Disbursement Total	631.25
2370 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.75	
2370 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.75	
				Disbursement# 6053								Disbursement Total	73.50
2369 V	876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				346.50	
2369 V	876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				441.00
2369 V	876	Boone County Auditor		Purchased Admin - Account	41500	04412	420	62				1226.75	
2369 V	876	Boone County Auditor		Mental Health Advocate -	41500	04075	395	62				5445.58	
				Disbursement# 6054								Disbursement Total	7,459.83
2371 V	928	Brick and Tile LLC		Services Management - Ren	41500	04022	450	62				2000.00	
				Disbursement# 6055								Disbursement Total	2,000.00
2372 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				583.04	
2372 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				346.26	
2372 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6608.00	
2372 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				5326.88	
2372 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7757.00	
2372 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43	
2372 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43	
2372 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43	
2372 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				101.60	
2372 V	1230	Capstone Behavioral Healthcare		Evaluation (Non Crisis) -	41500	04043	301	62				572.67	
2372 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				6102.54	
2372 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				902.58	
2372 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04342	366	62				257.88	
				Disbursement# 6056								Disbursement Total	28,736.74
2383 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				5616.90	

Disbursement Date 10/18/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				289.80
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				144.90
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				202.86
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				304.29
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				275.31
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				550.62
				Disbursement# 6060		Disbursement		Total				14,935.83
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				521.64
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04231	354	62				434.70
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				767.97
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				304.29
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				550.62
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				1202.67
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				492.66
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				405.72
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				347.76
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				318.78
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				724.50
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				1188.18
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				405.72
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				318.78
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				492.66
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				1275.12
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				521.64
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				579.60
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				579.60
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				463.68
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				507.15
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				289.80
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				637.56
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				289.80
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				521.64
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				623.07
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				376.74
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				449.19
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				434.70
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				376.74
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				405.72
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				463.68
2376 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				840.42
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04231	354	62				246.33
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
				Disbursement# 6061		Disbursement		Total				18,822.51
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				507.15
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				463.68
2376 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				173.88

Disbursement Date 10/18/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2382 V	1751	Jessica Crawford		Services Management - Sta	41500	04022	260	62				2.77
2382 V	1751	Jessica Crawford		Services Management - Mil	41500	04022	413	62				160.32
2382 V	1751	Jessica Crawford		Services Management - Mil	41500	04222	413	62				152.83
2382 V	1751	Jessica Crawford		Services Management - Mil	41500	04322	413	62				155.60
				Disbursement#	6071							471.52
												Disbursement Total
2434 V	6709	Duncan Heights, Inc.		Services Management - Ren	41500	04022	450	62				150.00
2434 V	6709	Duncan Heights, Inc.		Support Services - Suppor	41500	04032	329	62				4230.90
				Disbursement#	6072							4,380.90
												Disbursement Total
2384 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2384 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2385 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2385 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2385 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2385 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2385 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2385 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
				Disbursement#	6073							1,120.00
												Disbursement Total
2420 V	5696	Eyerly Ball CMHS		Crisis Evaluation	41500	04044	301	62				232.09
2420 V	5696	Eyerly Ball CMHS		Justice System Involved C	41500	04025	376	62				7495.00
				Disbursement#	6074							7,727.09
												Disbursement Total
2386 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				2611.77
2386 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				3324.17
2386 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04342	366	62				641.06
				Disbursement#	6075							6,577.00
												Disbursement Total
2388 V	2438	Foundation 2, Inc.		Crisis Services - Telepho	41500	04044	346	62				9132.00
2388 V	2438	Foundation 2, Inc.		Crisis Services - Telepho	41500	04044	346	62				42.00
				Disbursement#	6076							9,174.00
												Disbursement Total
2387 V	2420	Franklin County Auditor		Services Management - Sal	41500	04022	100	62				122561.80
2387 V	2420	Franklin County Auditor		Services Management - Sal	41500	04222	100	62				4999.02
2387 V	2420	Franklin County Auditor		Services Management - Sal	41500	04322	100	62				3619.66
2387 V	2420	Franklin County Auditor		Services Management - Sal	41500	04722	100	62				172.38
2387 V	2420	Franklin County Auditor		Direct Admin - Salary Reg	41500	04411	100	62				84460.75
2387 V	2420	Franklin County Auditor		Purchased Admin - Account	41500	04412	420	62				4174.62
				Disbursement#	6077							219,988.23
												Disbursement Total
2445 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				134.10
				Disbursement#	6078							134.10
												Disbursement Total
2396 V	2924	Frontier Communications		Services Management - Tel	41500	04022	414	62				111.72
2396 V	2924	Frontier Communications		Direct Admin - Telecommun	41500	04411	414	62				37.24
				Disbursement#	6079							148.96
												Disbursement Total
2389 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				234.00
2389 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				52.00
2389 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				130.00

Disbursement Date 10/18/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	6080	Disbursement	Total					416.00
2391	V 2725	Hamilton County Auditor		Services Management - Ren	41500	04022	450	62				450.00
2391	V 2725	Hamilton County Auditor		Direct Admin - Building (	41500	04411	450	62				450.00
2391	V 2725	Hamilton County Auditor		Purchased Admin - Account	41500	04412	420	62				1466.78
2391	V 2725	Hamilton County Auditor		Mental Health Advocate -	41500	04075	395	62				504.21
				Disbursement#	6081	Disbursement	Total					2,870.99
2392	V 2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				58.91
				Disbursement#	6082	Disbursement	Total					58.91
2393	V 2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				97.29
2393	V 2782	Jodi Hamilton		Services Management - Mil	41500	04222	413	62				94.42
2393	V 2782	Jodi Hamilton		Services Management - Mil	41500	04322	413	62				94.42
2393	V 2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				75.25
2393	V 2782	Jodi Hamilton		Services Management - Mil	41500	04222	413	62				73.03
2393	V 2782	Jodi Hamilton		Services Management - Mil	41500	04322	413	62				73.03
				Disbursement#	6083	Disbursement	Total					507.44
2425	V 5962	Hardin County Auditor		Mental Health Advocate -	41500	04075	395	62				7911.59
				Disbursement#	6084	Disbursement	Total					7,911.59
2447	V 83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				109.49
2447	V 83215	Carrie Hisler		Services Management - Mil	41500	04222	413	62				103.54
2447	V 83215	Carrie Hisler		Services Management - Mil	41500	04322	413	62				103.53
				Disbursement#	6085	Disbursement	Total					316.56
2398	V 3129	Liza Howard		Services Management - Mil	41500	04022	413	62				124.31
2398	V 3129	Liza Howard		Services Management - Tel	41500	04022	414	62				50.00
2398	V 3129	Liza Howard		Services Management - Mil	41500	04222	413	62				120.66
2398	V 3129	Liza Howard		Services Management - Mil	41500	04322	413	62				120.66
				Disbursement#	6086	Disbursement	Total					415.63
2399	V 3227	Imagine The Possibilities Inc		Basic Needs - Ongoing Ren	41500	04033	345	62				405.00
				Disbursement#	6087	Disbursement	Total					405.00
2401	V 3235	IMU		Services Management - Tel	41500	04022	414	62				191.98
2401	V 3235	IMU		Services Management - Ele	41500	04022	431	62				227.87
2401	V 3235	IMU		Services Management - Wat	41500	04022	432	62				23.96
2401	V 3235	IMU		Direct Admin - Telecommun	41500	04411	414	62				98.90
2401	V 3235	IMU		Direct Admin - Electric P	41500	04411	431	62				117.39
2401	V 3235	IMU		Direct Admin - Water & Se	41500	04411	432	62				12.35
				Disbursement#	6088	Disbursement	Total					672.45
2400	V 3230	Infomax Office Systems		Services Management - Off	41500	04022	636	62				207.73
				Disbursement#	6089	Disbursement	Total					207.73
2402	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61
2402	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61
2402	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61

Disbursement Date 10/18/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2402	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement# 6090		Disbursement	Total					622.44
2403	V 3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				174.24
2403	V 3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				35.85
2403	V 3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				333.81
2403	V 3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				405.05
2403	V 3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				298.87
2403	V 3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				205.48
2403	V 3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				118.35
				Disbursement# 6091		Disbursement	Total					1,571.65
2404	V 3720	Johnson County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				61.75
				Disbursement# 6092		Disbursement	Total					61.75
2358	E 170	Kathy L Johnson		Services Management - Mil	41500	04022	413	62				22.78
2358	E 170	Kathy L Johnson		Services Management - Mil	41500	04222	413	62				13.61
2358	E 170	Kathy L Johnson		Services Management - Mil	41500	04322	413	62				91.11
				Disbursement# 6093		Disbursement	Total					127.50
2405	V 4221	LivingWorks Education USA Inc		Purchased Admin - Educati	41500	04412	422	62				68400.00
				Disbursement# 6094		Disbursement	Total					68,400.00
2409	V 4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				88.00
2409	V 4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
				Disbursement# 6095		Disbursement	Total					119.00
2410	V 4444	Marshall County Treasurer		Services Management - Ren	41500	04022	450	62				387.50
2410	V 4444	Marshall County Treasurer		Direct Admin - Building (	41500	04411	450	62				387.50
				Disbursement# 6096		Disbursement	Total					775.00
2411	V 4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				325.07
2411	V 4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				312.06
2411	V 4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				156.03
				Disbursement# 6097		Disbursement	Total					793.16
2412	V 4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
2412	V 4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
				Disbursement# 6098		Disbursement	Total					120.00
2444	V 7953	Robin McKee		Services Management - Mil	41500	04022	413	62				65.79
2444	V 7953	Robin McKee		Services Management - Mil	41500	04222	413	62				65.79
2444	V 7953	Robin McKee		Services Management - Mil	41500	04322	413	62				181.55
				Disbursement# 6099		Disbursement	Total					313.13
2449	V 83482	Medicap Pharmacy		Physiological Treatment -	41500	04041	306	62				119.90
				Disbursement# 6100		Disbursement	Total					119.90
2413	V 4756	Metro FiberNet LLC		Services Management - Tel	41500	04022	414	62				70.32
2413	V 4756	Metro FiberNet LLC		Direct Admin - Telecommun	41500	04411	414	62				70.32

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	6101	Disbursement	Total					140.64
2414	V 5220	Nite Owl Printing		Services Management - Sta	41500	04022	260	62				42.50
				Disbursement#	6102	Disbursement	Total					42.50
2415	V 5283	North Iowa Vocational Center		Day Habilitation	41500	04050	367	62				68.40
2416	V 5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				4655.91
2416	V 5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				1014.86
2416	V 5283	North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				507.51
2416	V 5283	North Iowa Vocational Center		Day Habilitation	41500	04250	367	62				232.27
2416	V 5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04250	369	62				752.76
2416	V 5283	North Iowa Vocational Center		Support Services - Suppor	41500	04332	329	62				101.49
2416	V 5283	North Iowa Vocational Center		Voc/Day - Prevocational S	41500	04350	362	62				324.00
2416	V 5283	North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				360.68
2416	V 5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				146.10
2416	V 5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				575.28
2416	V 5283	North Iowa Vocational Center		Basic Needs - Other	41500	04033	399	62				502.95
2416	V 5283	North Iowa Vocational Center		Basic Needs - Other	41500	04033	399	62				502.95
				Disbursement#	6103	Disbursement	Total					9,745.16
2394	V 2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				2836.42
				Disbursement#	6104	Disbursement	Total					2,836.42
2406	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				66.29
2407	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				13.80
2407	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
2407	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				72.47
2407	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
2407	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				92.47
2407	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				20.00
2407	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				72.47
2407	V 4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				72.47
				Disbursement#	6105	Disbursement	Total					449.97
2417	V 5548	Bill Patten		Direct Admin - Mileage &	41500	04411	413	62				35.00
				Disbursement#	6106	Disbursement	Total					35.00
2418	V 5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				8069.83
2419	V 5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				8626.37
2419	V 5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				8626.37
2419	V 5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				8348.10
2419	V 5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				8626.37
				Disbursement#	6107	Disbursement	Total					42,297.04
2421	V 5788	Pottawattamie Co Sheriff's Off		Commitment - Sheriff Tran	41500	04074	353	62				35.00
				Disbursement#	6108	Disbursement	Total					35.00
2422	V 5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				58.50
2422	V 5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				72.75
2422	V 5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				58.50

Disbursement Date 10/18/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2422 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				58.50
2422 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				76.75
2422 V	5815	Poweshiek Co Sherriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				120.62
				Disbursement# 6109								445.62
2446 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				18571.08
				Disbursement# 6110								18,571.08
2423 V	5840	Progress Industries		Day Habilitation	41500	04250	367	62				637.64
2423 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				780.66
2423 V	5840	Progress Industries		Support Services - Suppor	41500	04332	329	62				201.42
2423 V	5840	Progress Industries		Day Habilitation	41500	04350	367	62				307.24
2423 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				780.66
2423 V	5840	Progress Industries		Day Habilitation	41500	04750	367	62				1536.20
				Disbursement# 6111								4,243.82
2424 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				53.49
2424 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				12.99
				Disbursement# 6112								66.48
2426 V	6096	Respite Connection		Support Services - Respit	41500	04332	325	62				975.12
				Disbursement# 6113								975.12
2361 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				614.40
2361 V	322	Salvation Army		Support Services - Repres	41500	04232	327	62				96.00
				Disbursement# 6114								710.40
2427 V	6470	Kim Schomaker		Services Management - Mil	41500	04022	413	62				114.94
2427 V	6470	Kim Schomaker		Services Management - Mil	41500	04222	413	62				89.72
2427 V	6470	Kim Schomaker		Services Management - Mil	41500	04322	413	62				92.84
				Disbursement# 6115								297.50
2428 V	6471	Scott Pharmacy		Prescription Medication (	41500	04046	306	62				9.21
				Disbursement# 6116								9.21
2431 V	6579	Jen Sheehan		Services Management - Mil	41500	04022	413	62				394.05
2431 V	6579	Jen Sheehan		Services Management - Mil	41500	04222	413	62				344.85
2431 V	6579	Jen Sheehan		Services Management - Mil	41500	04322	413	62				344.85
				Disbursement# 6117								1,083.75
2433 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				455.00
				Disbursement# 6118								455.00
2432 V	6617	Jefferson Simms		Basic Needs - Rent Paymen	41500	04033	340	62				624.00
				Disbursement# 6119								624.00
2430 V	6578	South Ia Area Crime Commission		Commitment - Sheriff Tran	41500	04074	353	62				378.58
				Disbursement# 6120								378.58
2380 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04022	413	62				40.86

Disbursement Date 10/18/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2380 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04222	413	62				16.01
2380 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04322	413	62				16.01
				Disbursement#	6121	Disbursement	Total					72.88
2435 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				250.00
2435 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				250.00
2435 V	7025	Story County Auditor		Purchased Admin - Account	41500	04412	420	62				3946.47
				Disbursement#	6122	Disbursement	Total					4,446.47
2436 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				203.40
2436 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				251.70
2436 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				323.40
2436 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				185.10
2436 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				318.40
2436 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				109.56
2436 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				160.21
2436 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				41.70
2436 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				53.40
2436 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				71.70
2436 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				83.40
				Disbursement#	6123	Disbursement	Total					1,801.97
2437 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				17.67
2437 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				443.01
				Disbursement#	6124	Disbursement	Total					460.68
2363 V	367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				481.86
2363 V	367	Betsy Stursma		Direct Admin - Telecommun	41500	04411	414	62				150.00
2363 V	367	Betsy Stursma		Direct Admin - Educationa	41500	04411	422	62				80.64
				Disbursement#	6125	Disbursement	Total					712.50
2397 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				84.50
				Disbursement#	6126	Disbursement	Total					84.50
2408 V	4376	U.S. Bank Equipment Finance		Services Management - Off	41500	04022	453	62				95.54
2408 V	4376	U.S. Bank Equipment Finance		Direct Admin - Office Equ	41500	04411	453	62				95.55
				Disbursement#	6127	Disbursement	Total					191.09
2439 V	7498	U.S. Cellular		Services Management - Tel	41500	04022	414	62				1505.18
				Disbursement#	6128	Disbursement	Total					1,505.18
2357 V	77	Verizon Wireless		Services Management - Tel	41500	04022	414	62				40.01
				Disbursement#	6129	Disbursement	Total					40.01
2440 V	7601	VISA		Direct Admin - Publicatio	41500	04411	400	62				507.42
2440 V	7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				155.19
2440 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				1230.91
2440 V	7601	VISA		Direct Admin - Mileage &	41500	04411	413	62				215.04
2440 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				420.00
				Disbursement#	6130	Disbursement	Total					2,528.56

September 2022 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Budget	Budget Remaining	% of Budget Used
Core Domains						
COA Treatment						
42305	Mental health outpatient therapy	\$ 734	\$ 4,887	\$ 150,000	\$ 145,113	3%
42306	Medication prescribing & management	\$ 305	\$ 774	\$ 20,000	\$ 19,226	4%
43301	Assessment & evaluation	\$ -	\$ 290	\$ 20,000	\$ 19,710	1%
71319	Mental health inpatient therapy-MHI	\$ 41,042	\$ 41,042	\$ 200,000	\$ 158,958	21%
73319	Mental health inpatient therapy	\$ -	\$ 531	\$ 25,000	\$ 24,469	2%
Crisis Services						
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 53,893	\$ 173,518	\$ 625,000	\$ 451,482	28%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ 731	\$ 1,287	\$ -	\$ (1,287)	
44307	Mobile response	\$ 83,541	\$ 238,275	\$ 1,200,000	\$ 961,725	20%
44312	Crisis Stabilization community-based services	\$ 17,747	\$ 50,372	\$ 250,000	\$ 199,628	20%
44313	Crisis Stabilization residential services	\$ 1,441	\$ 2,040,741	\$ 7,850,000	\$ 5,809,259	26%
44396	Access Centers: start-up / sustainability	\$ -	\$ -	\$ 200,000	\$ 200,000	0%
Support for Community Living						
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ 2,479	\$ 5,975	\$ 5,000	\$ (975)	120%
32328	Home & vehicle modifications	\$ -	\$ -	\$ -	\$ -	
32329	Supported community living	\$ 62,807	\$ 109,375	\$ 900,000	\$ 790,625	12%
42329	Intensive residential services	\$ -	\$ 180,550	\$ 300,000	\$ 119,450	60%
Support for Employment						
50362	Prevocational services	\$ 1,119	\$ 2,451	\$ 25,000	\$ 22,549	10%
50364	Job development	\$ -	\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 11,789	\$ 32,082	\$ 225,000	\$ 192,918	14%
50368	Supported employment	\$ 7,260	\$ 26,692	\$ 120,000	\$ 93,308	22%
50369	Group Supported employment-enclave	\$ 808	\$ 2,626	\$ 20,000	\$ 17,374	13%
Recovery Services						
45323	Family support	\$ -	\$ 4,373	\$ 50,000	\$ 45,628	9%
45366	Peer support	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
Service Coordination						
21375	Case management	\$ -	\$ -	\$ -	\$ -	
24376	Health homes	\$ -	\$ -	\$ -	\$ -	
Sub-Acute Services						
63309	Subacute services-1-5 beds	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
64309	Subacute services-6 and over beds	\$ 38,700	\$ 75,300	\$ 450,000	\$ 374,700	17%
Core Evidenced Based Treatment						
04422	Education & Training Services - provider competency	\$ -	\$ -	\$ 15,000	\$ 15,000	0%
32396	Supported housing	\$ -	\$ -	\$ -	\$ -	
42398	Assertive community treatment (ACT)	\$ 5,890	\$ 32,640	\$ 125,000	\$ 92,360	26%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
Core Domains Total		\$ 330,284	\$ 3,023,781	\$ 12,900,000	\$ 9,876,219	23%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers	\$ -	\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 24,122	\$ 68,438	\$ 325,000	\$ 256,562	21%
75XXX	Mental health advocate	\$ 37,169	\$ 54,224	\$ 250,000	\$ 195,776	22%
Mandated Services Total		\$ 61,291	\$ 122,662	\$ 625,000	\$ 502,338	20%
Additional Core Domains						
Justice system-involved services						
25xxx	Coordination services	\$ 21,017	\$ 62,022	\$ 500,000	\$ 437,978	12%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
46305	Mental health services in jails	\$ 3,647	\$ 27,716	\$ 250,000	\$ 222,284	11%
46399	Justice system-involved services-other	\$ -	\$ -	\$ -	\$ -	
46422	Crisis prevention training	\$ -	\$ 80,600	\$ 300,000	\$ 219,400	27%
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	\$ 81,121	\$ 211,226	\$ 850,000	\$ 638,774	25%
42397	Psychiatric rehabilitation (IPR)	\$ 2,324	\$ 6,243	\$ 20,000	\$ 13,757	31%
Additional Core Domains Total		\$ 108,109	\$ 387,807	\$ 1,935,000	\$ 1,547,193	20%
Other Informational Services						
03371	Information & referral	\$ -	\$ -	\$ -	\$ -	
04372	Planning and/or Consultation (client related)	\$ -	\$ -	\$ -	\$ -	
04377	Provider Incentive Payment	\$ -	\$ -	\$ -	\$ -	
04399	Consultation Other	\$ -	\$ -	\$ -	\$ -	
04429	Planning and Management Consultants (non-client related)	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
05373	Public education	\$ 6,829	\$ 50,027	\$ 400,000	\$ 349,973	13%
Other Informational Services Total		\$ 6,829	\$ 50,027	\$ 425,000	\$ 374,973	12%

September 2022 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Budget	Budget Remaining	% of Budget Used
Essential Community Living Support Services						
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 192,171	\$ 485,129	\$ 2,050,000	\$ 1,564,871	24%
23376	Crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 26,283	\$ 73,865	\$ 250,000	\$ 176,135	30%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32327	Representative payee	\$ 816	\$ 2,496	\$ 20,000	\$ 17,504	12%
32335	CDAC		\$ -	\$ -	\$ -	
32399	Other support		\$ -	\$ -	\$ -	
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ -	\$ 6,670	\$ 100,000	\$ 93,330	7%
33345	Ongoing rent subsidy	\$ 888	\$ 1,188	\$ -	\$ (1,188)	
33399	Other basic needs	\$ 1,408	\$ 5,569	\$ 80,000	\$ 74,431	7%
41305	Physiological outpatient treatment	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
41306	Prescription meds	\$ -	\$ 16	\$ 15,000	\$ 14,984	0%
41307	In-home nursing		\$ -	\$ -	\$ -	
41308	Health supplies		\$ -	\$ -	\$ -	
41399	Other physiological treatment		\$ -	\$ -	\$ -	
42309	Partial hospitalization		\$ -	\$ -	\$ -	
42310	Transitional living program	\$ -	\$ -	\$ -	\$ -	
42363	Day treatment		\$ -	\$ -	\$ -	
42396	Community support programs	\$ -	\$ -	\$ 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	\$ 2,207	\$ 8,829	\$ 50,000	\$ 41,171	18%
50361	Vocational skills training		\$ -	\$ -	\$ -	
50365	Supported education		\$ -	\$ -	\$ -	
50399	Other vocational & day services		\$ -	\$ -	\$ -	
63XXX	RCF 1-5 beds (63314, 63315 & 63316)	\$ -	\$ -	\$ -	\$ -	
63XXX	ICF 1-5 beds (63317 & 63318)		\$ -	\$ -	\$ -	
63329	SCL 1-5 beds		\$ -	\$ -	\$ -	
63399	Other 1-5 beds		\$ -	\$ -	\$ -	
Essential Comm Living Support Services Total		\$ 223,774	\$ 583,762	\$ 2,585,000	\$ 2,001,238	23%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 48,866	\$ 133,454	\$ 750,000	\$ 616,546	18%
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 22,540	\$ 22,540	\$ 90,000	\$ 67,460	25%
64329	SCL 6 and over beds	\$ 6,374	\$ 20,634	\$ 150,000	\$ 129,366	14%
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
Other Congregate Services Total		\$ 77,780	\$ 176,628	\$ 990,000	\$ 813,372	18%
Administration						
11XXX	Direct Administration	\$ 126,395	\$ 336,762	\$ 2,250,000	\$ 1,913,238	15%
12XXX	Purchased Administration	\$ 12,397	\$ 144,789	\$ 225,000	\$ 80,211	64%
Administration Total		\$ 138,792	\$ 481,551	\$ 2,475,000	\$ 1,993,449	19%
Regional Totals		\$ 946,858.63	\$ 4,826,217.53	\$ 21,935,000	\$ 17,108,782	22%
25%						
(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)

1395100%	Distribution to MHDS regional fiscal agent from member county	\$ -	\$ -	\$ -	\$ -	\$ -
1495100%	MHDS fiscal agent reimbursement to MHDS regional member county	\$ -	\$ -	\$ -	\$ -	\$ -



CICS

Supporting Individuals. Strengthening Communities.

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CICS - STORY CO.

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

1. This amendment is entered into this 1st day of October, 2022 by and between Central Iowa Community Services (CICS) and Central Iowa Recovery, Inc. (Provider), original parties to the agreement dated First day of July, 2022.

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 Recovery, Inc. ATTACHMENT A Effective 10/1/22 SERVICE DEFINITIONS AND RATES FISCAL YEAR 2023

Chart of Account	Service Description	Unit of Service	Rate
31354	Transportation from Greene County to The Rose Center in Boone County (per day up to 3 passengers - up to 3 days per week)	Day	\$124.25
31354	Transportation	Per One Way Trip	\$28.46
32329	Supported Community Living – ID/DD	15 Min.	\$9.28
32329	Supported Community Living – ID/DD without day service*	Tier 1 (U1); Daily Tier 2 (U2); Daily Tier 3 (U3); Daily Tier 4 (U4); Daily Tier 5 (U5); Daily Tier 6 (U6); Daily	\$205.28 \$220.06 \$292.82 \$296.07 \$505.25 \$676.18
32329	Supported Community Living – ID/DD with day service**	Tier 1 (U1); Daily Tier 2 (U2); Daily Tier 3 (U3); Daily Tier 4 (U4); Daily Tier 5 (U5); Daily Tier 6 (U6); Daily	\$183.04 \$197.21 \$235.74 \$239.00 \$419.64 \$579.16
32329	Supported Community Living - Home Based Habilitation High Recovery Recovery Transitional Medium Need Intensive I Intensive II Intensive III	UA; .25-2 Hours/Day UB; 2.25-4 Hours/Day UC; 4.25-8.75 Hours/Day UD; 9-12.75 Hours/Day U8; 13-16.75 Hours/Day U9; 17-24 Hours/Day	\$56.39 \$121.68 \$141.03 \$227.66 \$230.81 \$405.25



**Central Iowa Recovery, Inc. ATTACHMENT A Effective 10/1/22
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2023**

42366	Drop In Center (Boone County)- over 17 hours per week	Monthly	*\$7,781.00
42366	Drop In Center (Warren County)- based on budget submitted	Monthly	**\$5,872.00
42366	Drop In Center (Hamilton County) over 17 hours per week	Monthly	***\$7,781.00
42396	Community Support Services (CSS) – Low Intensity	Monthly	\$176.87
42396	Community Support Services (CSS) – High Intensity	Monthly	\$520.20
42397	Intensive Psychiatric Rehabilitation	Hourly	\$45.57
42397	Intensive Psychiatric Rehabilitation - Keeping	30 Minutes	\$22.83
45366	Peer Support	Monthly	\$156.06
50367	Day Habilitation – ID/DD, MI	15 Minutes	\$2.96
50367	Day Habilitation – MI	Daily	\$64.29
50367	Day Habilitation – ID/DD	Tier 1 (U1); Daily Tier 2 (U2); Daily Tier 3 (U3); Daily Tier 4 (U4); Daily Tier 5 (U5); Daily Tier 6 (U6); Daily	\$73.20 \$76.81 \$87.48 \$88.72 \$103.31 \$126.33

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 all contracted services requires prior authorization and individuals shall meet CICS Management Plan criteria. CICS will issue a Notice of Decision to the client and provider. CICS will determine the copayment for persons as specified in the CICS Management Plan. Clients are responsible to pay all copayment amounts directly to the provider.

Based on the client's individualized assessment, CICS will honor the Provider's Medicaid tiered rate for daily Supported Community Living service, Day Habilitation service, Adult Day Services and Home Based Habilitation. Documentation of the client's individualized assessment and the Medicaid tiered rate shall be provided to CICS by the Provider. If a current individualized client assessment is not available CICS will complete an assessment and work with the provider in identifying the applicable Medicaid tiered rate for the Individual. Individual rates may be reviewed at the request of CICS or the Provider as determined necessary.

For Transportation from Greene County to The Rose Center, funding prior authorization is needed, and provider will monthly submit invoice identifying day of service and individuals served.

* Boone County-- \$7,781.00 is the monthly amount to be billed/reimbursed for Drop In Center services when all employee positions are filled. If employee positions are unfilled at any time, provider needs to notify CICS



Central Iowa Recovery, Inc. ATTACHMENT A Effective 10/1/22
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2023

to determine a monthly reimbursement up to the \$7,781.00. At time of monthly billing submission, provider will submit daily attendance log documentation and participant names for month billed.

**** Warren County--\$5,872.00/month is the monthly amount to be billed/reimbursed for Drop In Center services when all employee positions are filled. If employee positions are unfilled at any time, provider needs to notify CICS to determine a monthly reimbursement up to the \$5,872.00. At time of monthly billing submission, provider will submit daily attendance log documentation and participant names for month billed.**

***** Hamilton County, \$7,781.00 is the monthly amount billed/reimbursed for Drop In Center services when all employee positions are filled. If employee positions are unfilled at any time, provider needs to notify CICS to determine a monthly reimbursement up to the \$7,781.00. At time of monthly billing submission for Drop In Center services, provider will submit daily attendance log documentation and participant names for month billed.**

******Supported Community Living for individuals with an authorized average of 39 or fewer hours of service outside the home per month.**

*******Supported Community Living for individuals with an authorized average of 40 or more hours of service outside the home per month.**

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 Recovery, Inc.:

By: _____

By: Timothy E. Bedford

Print Name: BJ Hoffman

Print Name: Timothy E. Bedford

Print Title: Chair, CICS Governing Board

Print Title: CEO

Date: _____

Date: 10-13-22



**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
NAMI Central Iowa**

Chart of Account	Service Description	Unit of Service	Rate
42366	Wellness Center (Drop In Center)	Monthly	*\$4,970.00 Maximum for contract period \$59,640.00
05373	Public Education and Awareness	Monthly	\$3,767.00 Maximum for contract period \$45,204.00
45323	Family and Consumer Education / Support	Monthly	\$4,591.00 Maximum for contract period \$55,092.00
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 \$1,344.00
45366	Connections Stipend	N/A	**Maximum for contract period of \$5,200.00
45366	WRAP Training and WRAP Facilitator Training	N/A	***Maximum for contract period of \$12,826.00
45366	Connections Facilitator Training	One Time	Maximum of \$3,965.60
45366	In Our Own Voice Facilitator Training	One Time	Maximum of \$2,509.70

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.

*\$4,970.00 is the monthly amount to be billed/reimbursed when all employee positions are filled, maximum amount for contract period is \$59,640.00. If employee positions are unfilled at any time, provider needs to notify CICS to determine a monthly reimbursement up to the \$4,970.00. 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 all CICS counties unless CICS identifies other local NAMI affiliates responsible for this activity.
- 4) Provider will establish and maintain contacts within each county to promote the development of new services and supports.
- 5) Provider will invoice CICS using the billing documents provided by CICS.

Provider will meet with CICS quarterly to discuss progress and obtain CICS input and requests.

****Provider will invoice CICS for Connections Stipend reimbursement for two facilitators per support group, \$25/support group not to exceed an annual maximum of \$5,200; provider shall invoice CICS after services are provided.**

*****Provider will invoice CICS based on the 8/18/22 budget submitted for this Agreement after the individual WRAP training and Facilitator WRAP training is completed. Provider will submit documentation verifying training expenses for reimbursement not to exceed a total of \$12,826.00.**

Provider will invoice CICS for one time training received through NAMI Iowa for Connections Facilitator Training and In Our Own Voice Facilitator Training not to exceed maximum amount identified in this Agreement. Provider will submit documentation verifying training expense.

Central Iowa Community Services:

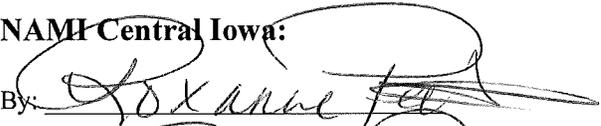
By: _____

Print Name: BJ Hoffman

Print Title: Chair, CICS Governing Board

Date: _____

NAMI Central Iowa:

By: 

Print Name: Roxanne Petersen

Print Title: Vice President

Date: 10.20.22

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
The Respite Connection, Inc.**

Chart of Account	Service Description	Unit of Service	Rate
32325	Individual Respite (ID/DD/BI)	15 Min.	\$5.16
32325	Group Respite (ID/DD/BI)	15 Min.	\$3.76
32329	Supported Community Living (ID/DD/BI)	15 Min.	\$9.29

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 all contracted services requires prior authorization and individuals shall meet CICS Management Plan criteria. CICS will issue a Notice of Decision to the client and provider. CICS will determine the copayment for persons as specified in the CICS Management Plan. Clients are responsible to pay all copayment amounts directly to the provider.

Central Iowa Community Services:

By: _____

Print Name: BJ Hoffman

Print Title: Chair, CICS Governing Board

Date: _____

The Respite Connection, Inc.:

By: Missy Ringgenberg

Print Name: Missy Ringgenberg

Print Title: Exec. Director

Date: 10-5-2022