



# CICS

Supporting Individuals. Strengthening Communities.

## Regional Governing Board

November 17, 2022 @ 1:00PM

Story County Administration Building – Assessor’s Conference Room  
900 6<sup>th</sup> 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: 838 7461 8572, Passcode: 476454

or Join the Zoom Meeting at <https://us06web.zoom.us/j/83874618572?pwd=cGxmV2RERExNalRhLOVqblpMdnRtZz09>

### 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)

November 17, 2022 Agenda

**Action**

*Board Chair asks for motion to approve*

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

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

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

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

October 27, 2022 Minutes

**Action**

*Board Chair asks for motion to approve*

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

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

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

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

Resolution 2022-2 28E Agreement Between CICS and Franklin County

**Action**

*Board Chair asks for motion to approve/deny Resolution 2022-2 28E*

*Agreement Between CICS and Franklin County.*

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 |                                    |                                     |

Information from Ahlers & Cooney on Salary and Wage Trends

**Informational**

Introduction of Justice Involved Services Staff

**Informational**

**5) Finance (Betsy Stursma)**

Fund Balance Certification

**Action**

*Board Chair asks for motion to approve Chair and CEO signing certification.*

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 |                                    |                                     |

Claims November 1, November 10 and November 15, 2022

**Action**

*Board Chair asks for motion to approve November 1, November 10 and November 15, 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 |                                    |                                     |

October Expenditure Report

**Informational**

**6) Operations (Karla Webb)**

FY22 Annual Report

**Action**

*Board Chair asks for motion to approve/deny FY22 Annual Report.*

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

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

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

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

FY23 Contract Amendment - Capstone Behavioral Healthcare

**Action**

*Board Chair asks for motion to approve/deny FY23 contract amendment for Capstone Behavioral Healthcare.*

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

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

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

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



FY23 Contract – Deborah Thompson dba DHT Consulting and Training and Life Connections **Action**  
*Board Chair asks for motion to approve/deny FY23 contract for Deborah Thompson dba DHT Consulting and Training and Life Connections.*

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

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

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

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

**7) Public Comments**

*Board Chair asks for public comments at this time*

**8) Next Meeting – December 22, 2022**





# CICS

Supporting Individuals. Strengthening Communities.

## Regional Governing Board Meeting Minutes

October 27, 2022

Story County Administration Building

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

**Counties/Members Absent:** Franklin, Poweshiek, Warren, Allie Wulfekuhle. **Administrative Team Present:** Russell Wood, Patti Leeds, Betsy Sturmsa, Karla Webb. **Others Present:** Senator Jesse Green.

### Agenda & Minutes

**Motion to approve the October 27, 2022 agenda. Motion by Campbell, second by Talsma. All ayes, motion carried.**

**Motion to approve the September 22, 2022 minutes. Motion by Patten, second by Helgevold. All ayes, motion carried.**

**Kretzinger introduced Senator Jess Green of District 24, which covers Boone, Greene and Guthrie Counties.** Staff member Dylan Keller also attended the meeting via zoom. Keller discussed the funding of mental health regions for Iowa and stated the Department of Health and Human Services will be releasing a report in December regarding the core requirements and the plan for Iowa moving forward. Senator Green stated funding will always be an issue and the legislature is focused on a smooth transition with the merger of the Department of Health and Human Services. Another function that is being monitored is the third MCO coming into Iowa in July 2023. The goal is better customer service from MCO's with less problems for those accessing services. Heddens asked about buying down the waiver slots and Keller stated the Department is looking at the waiver program. Kloberdanz asked if there are going to be any issues with the carryover not enough as of July 1 for regions to pay costs and providers in a timely manner. Wood clarified that ISAC has made it a priority to increase the operating budget for regions this coming legislative session. Keller stated a conversation with the Department of Management to make payments more timely may be more efficient than going through the legislative process. Keller stated he will follow up with the DOM, Wood, and Sturmsa whether or not this is limited by code. Wood stated the previous two checks were made timely, however he would like to keep this a priority.

Russell Wood, CEO introduced Lisa Hill, Franklin County Office Manager/IT Coordinator and Meghan Freie, Program Manager based out of the Franklin County office.

Wood discussed the addition of a Program Manager for CICS and that Iowa Code requires regions to expand justice involved services. Currently CICS is split with staff and providers offering these services. Many items need more time and attention to move forward and another Program Manager mainly concentrating on the justice involved services would be beneficial. Chair asks for motion to approve an additional Program Manager. Motion by Kloberdanz, second by Helgevold. All ayes, motion carried.

Wood stated previously that local county IT would not be able to be used in the future so in the last 10 months CICS has been advertising for an IT Director. There have been three total interviews with multiple cancelling their interviews. The position was offered to two separate candidates, which both chose not to take. Wood does not believe CICS will be able to hire an IT Director. At this time CICS has been relying heavily on the Franklin County IT Director and Wood would like to contract with Franklin County for 10% of the Franklin County IT Director's time and have Franklin County hire a second IT staff member that CICS would utilize for 90% of that staff's time. The contracted vendor is being used quite a bit at this time, which can be lowered if this is an option. If the Board chooses to do this, then the new IT staff in Franklin will take all the first calls for IT. Wood has met with the Franklin County BOS and they are willing to have the conversation with CICS and stated the difference in cost to the Region. Hedden's asked why this would be better than just utilizing the vendor only. Cost for the vendor is approximately \$250 per hour for any service call. Stursma stated it has been difficult to schedule with the vendor due to their staffing issues. Service has not been quick for the small day to day tasks. Wood stated CICS would cover 10% of the Franklin County Director costs and 90% of the additional IT staff costs. Klobberdanz asked if it is possible to utilize local county IT for small issues. Wood did state that local counties do not have access to the CICS computers now, so they are limited to what they can do. Kretzinger does like what is being proposed. **Chair asked for motion to approve conversation with Franklin County and come back to the November meeting with what Franklin County is willing to do. Motion by Kretzinger, second by Talsma. All ayes, motion carried.**

Wood updated the Board on the Employment Policy for Franklin County. Franklin County HR is utilized for much of the policies for CICS, however the Governing Board makes the final decisions for hiring, etc. for CICS.

Wood stated payroll is now using a new chart of account code for justice involved services to show how much is being utilized for those salaries. There will be three staff which that line item will cover.

Finance Officer Betsy Stursma shared the claims report for October 4 and 18, 2022. The ASIST training cost was the only claim out of the ordinary. **Motion by Talsma, second by Deambra to approve claims. All ayes, motion carried on roll call vote. Stursma also provided the September expenditure report.**

Stursma stated there will be a new line item added in the future for education and training. Year to date is slightly over \$1,000. Expenditures up to end of September should be at 25% of the year and Stursma stated crisis evaluation, transportation, respite, and IPR is above the 25% and she is keeping an eye on all of these services. Justice services will begin to increase with the switchover of staff members and the line item for service management will be going down as some items will be moved to justice involved services. The YSS project will also be sending in larger claims eventually and those are expected to be in February.

**Operations Officer Karla Webb presented an FY23 contract amendment for Central Iowa Recovery, Inc. to add transportation services for drop-in for Greene County clients to attend the Boone County drop-in. Webb also presented FY23 contracts for NAMI Central Iowa and The Respite Connection, Inc. Motion by Campbell, seconded by Heddens to approve contracts as presented. All ayes, motion carried.**

Board Chair asked for public comment. Stursma informed the Board that an internal marketing committee has been created with CICS staff. Looking forward, the committee is looking at what message CICS would like to



get out and how to go about that. A survey will be sent to staff, Board and committee members to get feedback and then the marketing committee will move forward from there.

Next Meeting is **November 17, 2022** and will be held in the Story County Assessor's conference room.

Motion by Talsma, second by Kloberdanz to adjourn the meeting.

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Patti Leeds, Recording Secretary

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BJ Hoffman, Board Chair



## 28E Agreement Between Franklin County, Iowa and Central Iowa Community Services (CICS)

This 28E Agreement ("Agreement") is made and entered into by and between Franklin County, Iowa, (which hereinafter may be referred to as "County" or "Franklin County") and Central Iowa Community Services (which hereinafter may be referred to as "CICS" or the "Region") in accordance with provisions of Iowa Code Chapter 28E. CICS wishes to retain Franklin County to provide Information Technology (IT) services ("Services") to include, but not limited to maintaining the computer systems and other technologies installing hardware, troubleshooting computer issues, responding to IT questions, and keeping technology devices up to date as described in this Agreement ("Services"). This Agreement recognizes the responsibilities of Franklin County and CICS with Franklin County as the "IT Provider" for all CICS staff performing duties of the Region.

Franklin County and CICS agree to the following terms effective \_\_\_\_\_ ("Effective Date"). This Agreement shall be approved by resolution by each party and filed with the Iowa Secretary of State as required by Iowa Code Section 28E.8.

### *Section 1. Information Technology Support Services Provided*

- 1.1 As part of the Services, Franklin County will provide full IT support including, without limitation: maintaining the computer systems and other technologies installing hardware, troubleshooting computer issues, responding to IT questions, and keeping technology devices up to date as described in this Agreement.
- 1.2 As part of the Services, Franklin County will provide the following positions and time dedication:
  - Information Technology Technician – 90%
  - Information Technology Director – 10%
- 1.3 While the County and CICS are sharing IT Services, the supervision and work detail of both the Technician and Director shall be governed by the County.
- 1.4 Upon mutual agreement between the County and CICS, a third-party vendor may be utilized to assist with IT support at CICS's expense.

### *Section 2. Employee Compensation*

- 2.1 CICS agrees that they will reimburse Franklin County for wages and benefits of each employee at the percentages as outlined in Section 1.2.
- 2.2 CICS will promptly pay payroll costs monthly to Franklin County upon receipt of an invoice.
- 2.3 Wages and supplemental increases for both the Technician and Director will be established and maintained by the County.
- 2.4 At any time that overtime is incurred by the Technician, the entity utilizing the overtime hours will be responsible for the cost at a rate of 100%.

### ***Section 3. Payment for Services***

- 3.1 As consideration for the Services and upon the submission of monthly invoices, within the payment terms stipulated herein, CICS shall pay Franklin County at the wage rates set by the County on a monthly basis. In no event, however, shall the County perform, or receive compensation for additional services not set forth in this Agreement without a written mutually agreed upon modification of this Agreement signed by both parties encompassing such additional services in accordance with Section 6 below.
- 3.2 CICS agrees to cover all additional employee-related fees and costs incurred to Franklin County resulting from the performance of this Agreement such as but not limited to: unemployment claims, worker's compensation costs, and pre- and post-employment screening costs at the percentage rate as outlined in Section 1.2.
- 3.3 CICS agrees to reimburse the County 100% for any reasonable and necessary out-of-pocket travel and other miscellaneous expenses incurred by Franklin County staff related to providing Information Technology Services to CICS employees and offices, which are incurred at the direction of, and upon the prior written approval of, the County. Such reasonable travel expenses include mileage, meals, and/or lodging. Travel must be authorized by the County and CICS prior to any anticipated reimbursable travel and will be at the federal government approved rates.

### ***Section 4. Amendments***

Any amendments to this Agreement require approval in writing from the Franklin County Board of Supervisors and CICS Governing Board. Changes in Exhibit A Services Cost does not require a new Agreement; however, modifications shall be agreed upon by action of both parties in writing.

### **Section 5. Agreement Term**

This Agreement shall commence on the Effective Date and continue until June 30, 2025.

### **Section 6. Agreement Termination**

- 6.1 This Agreement may be terminated by either party in the event the other party fails to perform its obligations hereunder, fails to assure timely performance, or otherwise fails to perform its material obligations, provided, however that prior to such termination the terminating party notifies the defaulting party in writing 90 days in advance.
- 6.2 This Agreement shall end if action of the federal or state government creates a situation where CICS can no longer function under this Agreement.
- 6.3 This Agreement may be terminated without cause by either party with written notice no later than December 1 prior to the fiscal year that the termination will become effective, resulting in a minimum seven-month notice.
- 6.4 Upon termination of this Agreement, CICS shall have no liability for such termination except for liability for Services rendered or expenses incurred by the County in

accordance with this Agreement prior to the effective date of such termination and for which payment has not been made.

### Section 7. Miscellaneous

- 7.1 This Agreement constitutes the entire agreement between the parties hereto pertaining to the subject matter hereof and supersedes all negotiations, preliminary agreements and all prior and contemporaneous discussions and understandings of the parties in connection with the subject matter hereof.
- 7.2 Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties hereto (and their respective heirs, legal representatives, successors and permitted assigns), any rights, remedies, obligations or liabilities under or by reason of this Agreement.
- 7.3 The rights and obligations of the parties to this Agreement may not be assigned or subcontracted unless such assignment or subcontract is in writing and consented to by the parties hereto. Any assignment not in accordance with this Section 9.3 shall be null and void.
- 7.4 Any notice or demand desired or required to be given hereunder shall be in writing and deemed given when personally delivered or when deposited in the United States mail, postage prepaid, sent certified or registered, and addressed as follows:

- a. If to Franklin County, to:  
Franklin County Auditor  
PO Box 26  
Hampton, Iowa 50441

- b. If to CICS, to:

\_\_\_\_\_  
\_\_\_\_\_  
Attn: \_\_\_\_\_

or to such other address or person as any party hereto may designate by notice given in accordance herewith.

SIGNATURE PAGE

IN WITNESS WHEREOF, FRANKLIN COUNTY, EXECUTES THE INTERGOVERNMENTAL AGREEMENT WITH CENTRAL IOWA COMMUNITY SERVICES MENTAL HEALTH AND DISABILITY SERVICES REGION.

By: \_\_\_\_\_  
(Print name)

\_\_\_\_\_  
Board of Supervisors Chairperson

ATTEST: \_\_\_\_\_  
(Print name)

\_\_\_\_\_  
County Auditor

ACKNOWLEDGMENT BY

NOTARY

State of Iowa            )  
                                  )ss  
\_\_\_\_\_) COUNTY )

On this \_\_\_\_ day of \_\_\_\_\_, 2022, before me the undersigned, a Notary Public in and for said County and State, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me personally known, who, being duly sworn, did say that they are the Chairperson of the Board of Supervisors and County Auditor of \_\_\_\_\_ County, Iowa respectively; that the seal affixed hereto is the seal of said \_\_\_\_\_ County, Iowa, by the authority of its Board of Supervisors and that said \_\_\_\_\_ and \_\_\_\_\_ as such officers, acknowledge the execution of said instrument to be the voluntary act and deed of said \_\_\_\_\_ County, it and by them voluntarily executed.

\_\_\_\_\_  
Notary Public In and for Said  
County And State of Iowa



**From:** Michael Galloway <MGallowa@ahlerslaw.com>  
**Sent:** Tuesday, November 1, 2022 8:20 PM  
**To:** Russell Wood <russell.wood@cicsmhds.org>  
**Subject:** Re: Salary inquiry

**CAUTION: This email originated from outside of CICS! Do not click links or open attachments, unless you recognize the sender's email address and know the content is safe!**

Russell

I apologize for the delayed response, but I have been traveling. Unfortunately, in these uncertain times there is no clear trend for wage increases. I have seen wage increases from 3% to well over 20%. It is really dependent upon if there are recruitment and retention issues. If you were to push me, I would say the average is between 4% and 6%. I wish I could be more helpful.

Get [Outlook for iOS](#)

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**From:** Russell Wood <[russell.wood@cicsmhds.org](mailto:russell.wood@cicsmhds.org)>  
**Sent:** Tuesday, November 1, 2022 8:12:51 AM  
**To:** Michael Galloway <[MGallowa@ahlerslaw.com](mailto:MGallowa@ahlerslaw.com)>  
**Subject:** Salary inquiry

[External Email] Only click on trusted links.

Good morning, Mike,

BJ asked me to reach out to you and see what you were experiencing as you work with folk son salary and wage increases.

Thank you,

**Russell Wood | CEO**



126 S. Kellogg Ave.  
Suite 001  
Ames, IA 50010

Phone: 515-663-2947  
Fax: 515-766-4332

<https://www.cicsmhds.org/>

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# CICS

Supporting Individuals. Strengthening Communities.

November 17, 2022

Department of Health and Human Services:

I, Russell Wood, and all signatories jointly and severally certify that:

1. The CICS region's ending fund balance at the conclusion of the most recently completed fiscal year was \$8,902,244.00.
2. Based on my knowledge, this reporting of ending fund balance is true, accurate, complete, and prepared from verifiable financial records of the MHDS region.
3. The region's governing board approved on November 17, 2022 this ending fund balance submission believing it to be true and accurate.

\_\_\_\_\_  
*Signature & Printed name*

Regional CEO

\_\_\_\_\_  
Date

-----  
*Signature & Printed name*

Chairperson of the Regional Governing Board

\_\_\_\_\_  
Date

**FY22 Regional Ending Fund Balance  
Certification Workbook**

<b>Region Name</b>	Central Iowa Community Services (CICS)	<b>Reporting Fiscal Year</b>	FY22
<b>Person to Contact with Questions</b>	Betsy Stursma	<b>Email</b>	betsy.stursma@cicsmhds.org
		<b>Phone Number</b>	515-961-1059

- A. Date FY21 independent audit submitted to the department (§331.392.4.f)
  
- If the independent audit is in process, enter the expected completion date.
  
- B. Beginning fund balance for reporting year  
*Equal to previous audited ending fund balance*
  
- C. Total Revenues for reporting year (Local/Regional+State+Federal Funds)
  
- D. Total Funds Available for FY22  
  
(D = B + C)
  
- E. **Regional Grand Total expenditures**
  
- F. Pre-encumbrance ending fund balance amount  
  
(F = D - E)
  
- G. Approved acceptable encumbrance amount
  
- H. **Regional ending fund balance amount**  
0.66861593   
(H = F - G)

NOTES:

If a Region's audit is not completed, enter for B the beginning fund balance (7/1/2021) from the FY22 Annual Report.  
Reconciliation between audited & unaudited numbers shall occur for the purposes of calculating ending fund balance as a percent of expenditures.

Revenues and expenditures are from Region's FY22 Annual Report.

Transfers are eliminated from budget to show true regional finances.



Disbursement Date 11/01/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2710 V	15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				8967.00
				Disbursement# 6138		Disbursement		Total				8,967.00
2713 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				628.00
				Disbursement# 6139		Disbursement		Total				628.00
2714 V	501	Associates for Psychiatric Srv		Commitment - Diagnostic E	41500	04074	300	62				400.00
2714 V	501	Associates for Psychiatric Srv		Commitment - Diagnostic E	41500	04074	300	62				400.00
				Disbursement# 6140		Disbursement		Total				800.00
2716 V	790	Black Hawk Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				35.85
				Disbursement# 6141		Disbursement		Total				35.85
2717 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.75
2717 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.75
2717 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.75
				Disbursement# 6142		Disbursement		Total				110.25
2718 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				5.39-
2718 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				150.01
				Disbursement# 6143		Disbursement		Total				144.62
2719 V	973	Buchanan County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				33.00
				Disbursement# 6144		Disbursement		Total				33.00
2720 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				155.61
2721 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				155.61
2721 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				114.17
2721 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				155.61
2721 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				155.61
				Disbursement# 6145		Disbursement		Total				736.61
2712 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				96.36
				Disbursement# 6146		Disbursement		Total				96.36
2722 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61
2722 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
2722 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61
2722 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
2722 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				59.43
2722 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				232.09
2722 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				232.09
2722 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
2722 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
2722 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
				Disbursement# 6147		Disbursement		Total				1,588.81
2724 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				347.76
2724 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
2724 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				347.76

Disbursement Date 11/01/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2724 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				289.80
2724 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				521.64
				Disbursement# 6148								Disbursement Total 1,883.70
2725 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
2725 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
2725 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
2725 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
2725 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				138.86
2725 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				138.86
2726 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
2726 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				277.72
2726 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				416.58
2726 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				138.86
2726 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				347.15
2726 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
2726 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				277.72
2726 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				138.86
2726 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				208.29
2726 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
2726 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement# 6149								Disbursement Total 3,286.34
2723 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04332	329	62				5509.09
2723 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				333.76
				Disbursement# 6150								Disbursement Total 5,842.85
2771 V	7479	CenturyLink		Services Management - Tel	41500	04022	414	62				9.02
2771 V	7479	CenturyLink		Direct Admin - Telecommun	41500	04411	414	62				3.01
				Disbursement# 6151								Disbursement Total 12.03
2727 V	1370	Cerro Gordo Co. Sheriff		Mental Health Services in	41500	04046	305	62				41.21
2727 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				980.02
				Disbursement# 6152								Disbursement Total 938.81
2773 V	8195	Cerro Gordo County Auditor		Mental Health Advocate -	41500	04075	395	62				2520.22
				Disbursement# 6153								Disbursement Total 2,520.22
2728 V	1473	ChildServe Inc.		Support Services - Respit	41500	04232	325	62				587.84
				Disbursement# 6154								Disbursement Total 587.84
2729 V	1475	Choice Employment Services		Voc/Day - Individual Supp	41500	04050	368	62				361.58
				Disbursement# 6155								Disbursement Total 361.58
2738 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				466.83
2738 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				311.22
2738 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				342.51
2738 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				466.83
2738 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				342.51
				Disbursement# 6156								Disbursement Total 1,929.90

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2776 V	82883	Christian Opportunity Center		Support Services - Suppor	41500	04232	329	62				442.43
2776 V	82883	Christian Opportunity Center		Day Habilitation	41500	04250	367	62				1390.80
2776 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04250	368	62				624.53
2776 V	82883	Christian Opportunity Center		Day Habilitation	41500	04750	367	62				658.80
				Disbursement#	6157	Disbursement		Total				3,116.56
2730 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				240.54
2730 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				91.34
2730 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				91.34
2730 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				91.34
2730 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				91.34
2731 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				91.34
2731 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				91.34
2731 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				91.34
				Disbursement#	6158	Disbursement		Total				879.92
2732 V	1762	Crossroads Mental Hlth Ctr		Crisis Evaluation	41500	04044	301	62				114.17
2732 V	1762	Crossroads Mental Hlth Ctr		Crisis Evaluation	41500	04044	301	62				300.00
2732 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	6159	Disbursement		Total				569.78
2733 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2733 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4640.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Stabilization Comm	41500	04044	312	62				900.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
				Disbursement#	6160		Disbursement	Total				65,470.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
2734 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
				Disbursement#	6161		Disbursement	Total				1,920.00
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2800.09
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1866.72
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3733.44
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1866.72
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				4666.80
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				933.36
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2800.08
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				5600.16
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1866.72
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				933.36
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				933.36
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3733.44
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3733.44
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3733.44
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				5600.16
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				933.36
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				4666.80
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				5600.16
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1866.72
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3733.44
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				933.36
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2800.10
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3733.48
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				933.37
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3733.48
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1866.74
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2800.11
2760 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3733.48

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2760 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				8902.35
2760 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				8902.36
2760 V	5696	Eyerly Ball CMHS		Assertive Community Treat	41500	04042	398	62				4640.00
2760 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2760 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2760 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2760 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
2760 V	5696	Eyerly Ball CMHS		Support Services - Suppor	41500	04032	329	62				56.39
				Disbursement#	6162							104,862.55
												Disbursement Total
2735 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				7422.85
2735 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04242	366	62				225.91
2735 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04342	366	62				132.24
				Disbursement#	6163							7,781.00
												Disbursement Total
2736 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				665.33
2736 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				2928.64
2736 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				2379.52
				Disbursement#	6164							5,973.49
												Disbursement Total
2769 V	7342	GateHouse-DB Iowa Holdings		Direct Admin - Publicatio	41500	04411	400	62				168.20
2769 V	7342	GateHouse-DB Iowa Holdings		Direct Admin - Publicatio	41500	04411	400	62				220.98
				Disbursement#	6165							389.18
												Disbursement Total
2737 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				91.00
2737 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				32.50
2737 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				84.50
2737 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				71.50
2737 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				84.50
2737 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				117.00
				Disbursement#	6166							481.00
												Disbursement Total
2740 V	2915	Heartland Business System, LLC		Purchased Admin - Data Pr	41500	04412	421	62				1044.00
2740 V	2915	Heartland Business System, LLC		Purchased Admin - Data Pr	41500	04412	421	62				2393.23
2740 V	2915	Heartland Business System, LLC		Purchased Admin - Data Pr	41500	04412	421	62				2393.23
2740 V	2915	Heartland Business System, LLC		Purchased Admin - Data Pr	41500	04412	421	62				2393.23
2740 V	2915	Heartland Business System, LLC		Purchased Admin - Data Pr	41500	04412	421	62				2393.23
				Disbursement#	6167							10,616.92
												Disbursement Total
2753 V	4984	Lisa Hill		Direct Admin - Educationa	41500	04411	422	62				81.25
				Disbursement#	6168							81.25
												Disbursement Total
2741 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				3218.50
2741 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				5712.60
				Disbursement#	6169							8,931.10
												Disbursement Total
2754 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				541.45
2754 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				110.50
2754 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				242.22
2754 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				88.08

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				Disbursement#	6170	Disbursement Total					982.25	
2742	V	3227 Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				59.84
2742	V	3227 Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				2769.72
2742	V	3227 Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				19046.75
2742	V	3227 Imagine The Possibilities Inc		Day Habilitation	41500	04050	367	62				846.08
2742	V	3227 Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				1342.68
2742	V	3227 Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				839.16
2742	V	3227 Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				1563.12
2742	V	3227 Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				1116.48
2742	V	3227 Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				926.76
2742	V	3227 Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				1273.28
				Disbursement#	6171	Disbursement Total					29,783.87	
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				1733.94
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				735.15
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				248.34
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				1586.73
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
2743	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
				Disbursement#	6172	Disbursement Total					7,401.75	
2745	V	4358 Madison County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				309.46
				Disbursement#	6173	Disbursement Total					309.46	
2746	V	4400 Mainstream Living		Day Habilitation	41500	04350	367	62				384.05
2746	V	4400 Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				191.00
				Disbursement#	6174	Disbursement Total					575.05	
2747	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				207.00
2747	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				15.00
2747	V	4443 Marshall County		Prescription Medication (	41500	04046	306	62				1655.06
2747	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
2747	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				46.00
2747	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				52.00
				Disbursement#	6175	Disbursement Total					2,006.06	
2748	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00
2748	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1850.00
2748	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1200.00
2748	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				3200.00
2748	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				3200.00
2748	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00



Disbursement Date 11/01/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
2739 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				1215.75
2739 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				2072.78
2739 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04050	367	62				7.58
2739 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04050	367	62				151.60
2739 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04050	368	62				42.83
2739 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				5919.16
2739 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				6602.14
2739 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				510.80
2739 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04250	367	62				272.88
2739 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				2247.52
2739 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04350	367	62				409.32
2739 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				1243.38
				Disbursement#	6186							20,695.74
						Disbursement		Total				
2759 V	5476	Otto Law Office, PLLC		Commitment - Legal Repres	41500	04074	393	62				168.30
				Disbursement#	6187							168.30
						Disbursement		Total				
2761 V	5723	PlainsArea Mental Health Ins.		Crisis Stabilization Resi	41500	04044	313	62				2800.00
				Disbursement#	6188							2,800.00
						Disbursement		Total				
2762 V	5770	Postmaster		Direct Admin - Postage &	41500	04411	412	62				24.00
				Disbursement#	6189							24.00
						Disbursement		Total				
2763 V	5815	Poweshiek Co Sherriff's Dept		Prescription Medication (	41500	04046	306	62				144.48
				Disbursement#	6190							144.48
						Disbursement		Total				
2764 V	5816	Poweshiek County Auditor		Services Management - Ren	41500	04022	450	62				600.00
2764 V	5816	Poweshiek County Auditor		Services Management - Ren	41500	04022	450	62				600.00
				Disbursement#	6191							1,200.00
						Disbursement		Total				
2775 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				3922.83
2775 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04242	366	62				1463.76
2775 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04342	366	62				337.83
2775 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04742	366	62				600.58
				Disbursement#	6192							6,325.00
						Disbursement		Total				
2765 V	6443	Schweitzer & Bajric Attorney's		Commitment - Legal Repres	41500	04074	393	62				191.40
				Disbursement#	6193							191.40
						Disbursement		Total				
2766 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				63.63
				Disbursement#	6194							63.63
						Disbursement		Total				
2777 V	82938	The Shredder		Services Management - Cus	41500	04022	471	62				32.00
2777 V	82938	The Shredder		Direct Admin - Custodial	41500	04411	471	62				16.00
				Disbursement#	6195							48.00
						Disbursement		Total				
2767 V	6682	Lisa Soder		Services Management - Mil	41500	04022	413	62				35.70
2767 V	6682	Lisa Soder		Services Management - Edu	41500	04022	422	62				67.50
2767 V	6682	Lisa Soder		Services Management - Mil	41500	04222	413	62				34.65
2767 V	6682	Lisa Soder		Services Management - Mil	41500	04322	413	62				34.65



Date - 10/27/22  
Time - 9:44:52

Story County - Accounting  
Final Disbursement Register

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Disbursement Date 11/01/2022

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		373,932.64								
		Final Total		373,932.64								

End of report

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3129	V 7601	VISA		stationary/forms/gen off	41500	04411	260	62				420.00
			Pay Date 11/10/2022	Disbursement# 6290								420.00
3130	V 7601	VISA		direct admin pub/not/adv	41500	04411	400	62				507.42
3130	V 7601	VISA		direct admin communicatio	41500	04411	414	62				155.19
			Pay Date 11/10/2022	Disbursement# 6291								662.61
3131	V 7601	VISA		direct admin stat/forms/o	41500	04411	260	62				1230.91
3131	V 7601	VISA		direct admin mlg/other	41500	04411	413	62				215.04
			Pay Date 11/10/2022	Disbursement# 6292								1,445.95
3132	V 7601	VISA		direct admin office suppl	41500	04411	260	62				13.85
			Pay Date 11/10/2022	Disbursement# 6293								13.85
3133	V 7601	VISA		Direct admin office suppl	41500	04411	260	62				399.62
			Pay Date 11/10/2022	Disbursement# 6294								399.62
					5	Total Disbursements						2,942.03
					0	Total ACH						.00
					0	Total EFT						.00
					5	Grand Total						2,942.03
						Credits/Refunds Included						.00

Totals by Fund	
41500 Central Iowa Community Service	2,942.03
Final Total	2,942.03

End of report

Disbursement Date 11/15/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3038 V	15	Abbe Center for Community		Crisis Stabilization Resi	41500	04044	313	62				275.00
3038 V	15	Abbe Center for Community		Crisis Stabilization Resi	41500	04044	313	62				1440.76
3038 V	15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				9180.50
				Disbursement# 6203							Disbursement Total	10,896.26
3046 V	291	Access Systems Leasing		Services Management - Off	41500	04022	453	62				271.70
3046 V	291	Access Systems Leasing		Direct Admin - Office Equ	41500	04411	453	62				135.85
				Disbursement# 6204							Disbursement Total	407.55
3039 V	60	Linn Adams		Services Management - Mil	41500	04022	413	62				119.43
3039 V	60	Linn Adams		Services Management - Mil	41500	04222	413	62				115.91
3039 V	60	Linn Adams		Services Management - Mil	41500	04322	413	62				115.91
				Disbursement# 6205							Disbursement Total	351.25
3041 V	95	Perla J. Alarcon-Flory		Commitment - Legal Repres	41500	04074	393	62				97.50
				Disbursement# 6206							Disbursement Total	97.50
3049 V	385	Veronica T. Andersen		Services Management - Edu	41500	04022	422	62				827.64
3049 V	385	Veronica T. Andersen		Direct Admin - Educationa	41500	04411	422	62				672.36
				Disbursement# 6207							Disbursement Total	1,500.00
3051 V	508	ARC of Story County		Information & Referral Se	41500	04003	371	62				112.44
3051 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				442.68
3051 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				3067.37
3051 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				311.75
				Disbursement# 6208							Disbursement Total	3,934.24
3053 V	588	Brittany Baker		Services Management - Mil	41500	04022	413	62				414.05
3053 V	588	Brittany Baker		Services Management - Mil	41500	04222	413	62				45.79
3053 V	588	Brittany Baker		Services Management - Mil	41500	04322	413	62				45.79
				Disbursement# 6209							Disbursement Total	505.63
3056 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.75
3056 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.75
3056 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.75
				Disbursement# 6210							Disbursement Total	110.25
3055 V	876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				346.50
3055 V	876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				441.00
3055 V	876	Boone County Auditor		Purchased Admin - Account	41500	04412	420	62				1226.75
				Disbursement# 6211							Disbursement Total	2,014.25
3057 V	928	Brick and Tile LLC		Services Management - Ren	41500	04022	450	62				2000.00
				Disbursement# 6212							Disbursement Total	2,000.00
3058 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				155.61
3059 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
3059 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
3059 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
3059 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09

Disbursement Date 11/15/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3059 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				346.26
3059 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43
3059 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				118.86
3059 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43
3059 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
3059 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				8214.63
3059 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7757.00
3059 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				4926.66
3059 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				1980.81
3059 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04342	366	62				355.53
3059 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				114.17
3059 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				59.43
3059 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				59.43
3059 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				114.17
3059 V	1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				114.17
3059 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6608.00
				Disbursement#	6213							31,850.28
						Disbursement		Total				
3042 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				512.73
3042 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				266.99
3042 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				102.29
				Disbursement#	6214							882.01
						Disbursement		Total				
3069 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				5804.13
				Disbursement#	6215							5,804.13
						Disbursement		Total				
3061 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
3061 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3061 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
3061 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
3061 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17
3061 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61
3061 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61
3061 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
3061 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				232.09
3061 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
3061 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				232.09
3061 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				304.54
3061 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
3061 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3061 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
3061 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
3061 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
				Disbursement#	6216							2,368.05
						Disbursement		Total				
3109 V	6534	Central Iowa Broadband		Services Management - Tel	41500	04022	414	62				50.00
3109 V	6534	Central Iowa Broadband		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	6217							100.00
						Disbursement		Total				
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				405.72

Disbursement Date 11/15/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				927.36
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				579.60
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				507.15
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				318.78
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				536.13
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				405.72
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				550.62
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				724.50
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				217.35
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				246.33
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				420.21
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				434.70
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				666.54
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1115.73
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				173.88
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				449.19
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				188.37
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				391.23
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				347.76
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				666.54
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				405.72
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1086.75
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.86
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				318.78
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				391.23
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				144.90
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				463.68
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				188.37
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				840.42
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
				Disbursement#	6218	Disbursement		Total				16,170.84
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				507.15
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				449.19
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				405.72
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				333.27
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				420.21
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				347.76
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				478.17
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				478.17
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				738.99
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				202.86

Disbursement Date 11/15/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				507.15
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				463.68
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				521.64
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				347.76
3063 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				318.78
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				405.72
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				246.33
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				492.66
3063 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				347.76
				Disbursement#	6219							8,998.29
												Disbursement Total
3064 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				5386.50
3064 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				2394.50
3064 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				3685.68
3064 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				4095.32
3064 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				5872.00
3064 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	397	62				729.12
3064 V	1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04350	367	62				1142.56
3064 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04332	329	62				213.44
				Disbursement#	6220							23,519.12
												Disbursement Total
3062 V	1346	Central Iowa Residential Serv.		Day Habilitation	41500	04250	367	62				512.40
3062 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04332	329	62				5706.30
				Disbursement#	6221							6,218.70
												Disbursement Total
3065 V	1372	Central Services 2-5-12		Services Management - Ren	41500	04022	450	62				500.00
3065 V	1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				250.00
				Disbursement#	6222							750.00
												Disbursement Total
3116 V	7474	Century Link		Services Management - Tel	41500	04022	414	62				72.05
3116 V	7474	Century Link		Direct Admin - Telecommun	41500	04411	414	62				216.21
				Disbursement#	6223							288.26
												Disbursement Total
3124 V	72751	Christina Christenson		Services Management - Mil	41500	04022	413	62				432.34
3124 V	72751	Christina Christenson		Services Management - Mil	41500	04222	413	62				74.46
3124 V	72751	Christina Christenson		Services Management - Mil	41500	04322	413	62				144.45
				Disbursement#	6224							651.25
												Disbursement Total
3127 V	82883	Christian Opportunity Center		Support Services - Suppor	41500	04232	329	62				392.83
3127 V	82883	Christian Opportunity Center		Day Habilitation	41500	04250	367	62				1464.00
3127 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04250	368	62				624.53
3127 V	82883	Christian Opportunity Center		Day Habilitation	41500	04750	367	62				585.60
				Disbursement#	6225							3,066.96
												Disbursement Total
3043 V	276	Community Health Center of		Mental Health Services in	41500	04046	305	62				20.00
3043 V	276	Community Health Center of		Mental Health Services in	41500	04046	305	62				40.00
3044 V	276	Community Health Center of		Mental Health Services in	41500	04046	305	62				20.00
3044 V	276	Community Health Center of		Mental Health Services in	41500	04046	305	62				40.00
3044 V	276	Community Health Center of		Mental Health Services in	41500	04046	305	62				40.00
				Disbursement#	6226							160.00
												Disbursement Total



Disbursement Date 11/15/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3073	V 2605	Gregory F. Greiner		Commitment - Legal Repres	41500	04074	393	62				130.00
				Disbursement# 6237								130.00
3074	V 2609	City of Grinnell		Crisis Prevention Trainin	41500	04046	422	62				3941.05
				Disbursement# 6238								3,941.05
3077	V 2725	Hamilton County Auditor		Services Management - Ren	41500	04022	450	62				450.00
3077	V 2725	Hamilton County Auditor		Direct Admin - Building (	41500	04411	450	62				450.00
3077	V 2725	Hamilton County Auditor		Purchased Admin - Account	41500	04412	420	62				1466.78
3077	V 2725	Hamilton County Auditor		Mental Health Advocate -	41500	04075	395	62				454.49
				Disbursement# 6239								2,821.27
3080	V 2915	Heartland Business System, LLC		Purchased Admin - Data Pr	41500	04412	421	62				675.75
				Disbursement# 6240								675.75
3095	V 4984	Lisa Hill		Direct Admin - Educationa	41500	04411	422	62				88.75
				Disbursement# 6241								88.75
3097	V 5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				146.72
				Disbursement# 6242								146.72
3128	V 83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				121.66
3128	V 83215	Carrie Hisler		Services Management - Mil	41500	04222	413	62				118.08
3128	V 83215	Carrie Hisler		Services Management - Mil	41500	04322	413	62				118.07
				Disbursement# 6243								357.81
3081	V 3235	IMU		Services Management - Tel	41500	04022	414	62				188.14
3081	V 3235	IMU		Services Management - Ele	41500	04022	431	62				188.06
3081	V 3235	IMU		Services Management - Wat	41500	04022	432	62				23.67
3081	V 3235	IMU		Direct Admin - Telecommun	41500	04411	414	62				96.92
3081	V 3235	IMU		Direct Admin - Electric P	41500	04411	431	62				96.88
3081	V 3235	IMU		Direct Admin - Water & Se	41500	04411	432	62				12.19
				Disbursement# 6244								605.86
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				59.43
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				118.86
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				178.29
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				118.86
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				118.86
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				118.86
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				237.72
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				512.19
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				237.72
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				118.86
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				118.86
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				311.22
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				118.86
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				393.33
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				237.72
3082	V 3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				631.05

Disbursement Date 11/15/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3083 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				727.23
3083 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				430.08
3083 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				571.62
3083 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				333.90
				Disbursement#	6245	Disbursement		Total				5,693.52
3084 V	3430	Iowa State Assoc. of Counties		Direct Admin - Dues & Mem	41500	04411	480	62				1750.00
				Disbursement#	6246	Disbursement		Total				1,750.00
3085 V	4103	Lisa Leanhart		Direct Admin - Mileage &	41500	04411	413	62				73.75
				Disbursement#	6247	Disbursement		Total				73.75
3060 V	1279	LifeWorks Community Services		Day Habilitation	41500	04250	367	62				752.44
3060 V	1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04250	368	62				779.57
3060 V	1279	LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				259.35
3060 V	1279	LifeWorks Community Services		Day Habilitation	41500	04350	367	62				996.40
3060 V	1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04350	368	62				390.33
3060 V	1279	LifeWorks Community Services		Voc/Day - Group Supported	41500	04350	369	62				612.00
3060 V	1279	LifeWorks Community Services		Day Habilitation	41500	04750	367	62				508.80
				Disbursement#	6248	Disbursement		Total				4,298.89
3087 V	4358	Madison County Sheriff		Prescription Medication (	41500	04046	306	62				272.49
				Disbursement#	6249	Disbursement		Total				272.49
3122 V	8100	Marco		Services Management - Off	41500	04022	444	62				73.16
3122 V	8100	Marco		Direct Admin - Office Equ	41500	04411	444	62				146.32
				Disbursement#	6250	Disbursement		Total				219.48
3089 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				250.00
3089 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				60.00
3089 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				76.00
3089 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				61.00
				Disbursement#	6251	Disbursement		Total				447.00
3090 V	4444	Marshall County Treasurer		Services Management - Ren	41500	04022	450	62				387.50
3090 V	4444	Marshall County Treasurer		Direct Admin - Building (	41500	04411	450	62				387.50
				Disbursement#	6252	Disbursement		Total				775.00
3091 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				120.00
3091 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
3091 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
3091 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
3091 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
3091 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				120.00
3091 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
3091 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
3091 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
3091 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
				Disbursement#	6253	Disbursement		Total				720.00

Disbursement Date 11/15/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3121 V	7953	Robin McKee		Services Management - Mil	41500	04022	413	62				195.60
3121 V	7953	Robin McKee		Services Management - Mil	41500	04222	413	62				143.14
3121 V	7953	Robin McKee		Services Management - Mil	41500	04322	413	62				143.14
				Disbursement# 6254							Disbursement Total	481.88
3092 V	4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				1005.90
3092 V	4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				1039.43
3092 V	4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				1039.43
				Disbursement# 6255							Disbursement Total	3,084.76
3094 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				170.31
				Disbursement# 6256							Disbursement Total	170.31
3093 V	4756	Metronet		Services Management - Tel	41500	04022	414	62				65.23
3093 V	4756	Metronet		Direct Admin - Telecommun	41500	04411	414	62				65.23
				Disbursement# 6257							Disbursement Total	130.46
3096 V	4992	Mumma and Pedersen Attorney		Commitment - Legal Repres	41500	04074	393	62				68.00
				Disbursement# 6258							Disbursement Total	68.00
3098 V	5220	Nite Owl Print & Copy		Services Management - Sta	41500	04022	260	62				97.00
				Disbursement# 6259							Disbursement Total	97.00
3099 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04050	368	62				1998.53
3099 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04350	368	62				779.57
				Disbursement# 6260							Disbursement Total	2,778.10
3100 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				4292.07
3100 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				1014.86
3100 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				4863.00
3100 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				563.90
3100 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04250	367	62				197.23
3100 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				374.42
3100 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04250	369	62				342.72
3100 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04250	369	62				752.76
3100 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04332	329	62				135.34
3100 V	5283	North Iowa Vocational Center		Voc/Day - Prevocational S	41500	04350	362	62				291.60
3100 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				330.20
3100 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				146.10
3100 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				269.28
3100 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				446.76
3100 V	5283	North Iowa Vocational Center		Basic Needs - Other	41500	04033	399	62				502.95
3100 V	5283	North Iowa Vocational Center		Basic Needs - Other	41500	04033	399	62				536.48
3100 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				670.60
				Disbursement# 6261							Disbursement Total	15,730.27
3078 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				304.84
3078 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				631.42
3078 V	2872	Optimae LifeServices, Inc.		Basic Needs - Other	41500	04033	399	62				470.00
3078 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				1731.51



Disbursement Date 11/15/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
3111 V	7025	Story County Auditor		Services Management - Sta	41500	04022	260	62				21.00	
3111 V	7025	Story County Auditor		Services Management - Pos	41500	04022	412	62				95.00	
3111 V	7025	Story County Auditor		Direct Admin - Stationary	41500	04411	260	62				21.00	
3111 V	7025	Story County Auditor		Direct Admin - Postage &	41500	04411	412	62				95.00	
3111 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				250.00	
3111 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				250.00	
				Disbursement# 6274								Disbursement Total	732.00
3112 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				3.29-	
3112 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				645.17	
				Disbursement# 6275								Disbursement Total	641.88
3113 V	7202	Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				21.19	
3114 V	7202	Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				618.82	
				Disbursement# 6276								Disbursement Total	640.01
3115 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				3333.33	
3115 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				3333.33	
3115 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				3333.33	
				Disbursement# 6277								Disbursement Total	9,999.99
3086 V	4112	Patti Treibel-Leeds		Direct Admin - Mileage &	41500	04411	413	62				738.75	
3086 V	4112	Patti Treibel-Leeds		Direct Admin - Telecommun	41500	04411	414	62				50.00	
3086 V	4112	Patti Treibel-Leeds		Direct Admin - Educationa	41500	04411	422	62				61.88	
3086 V	4112	Patti Treibel-Leeds		Direct Admin - Mileage &	41500	04411	413	62				431.25	
3086 V	4112	Patti Treibel-Leeds		Direct Admin - Telecommun	41500	04411	414	62				50.00	
				Disbursement# 6278								Disbursement Total	1,331.88
3088 V	4376	U.S. Bank Equipment Finance		Services Management - Off	41500	04022	453	62				95.54	
3088 V	4376	U.S. Bank Equipment Finance		Direct Admin - Office Equ	41500	04411	453	62				95.55	
				Disbursement# 6279								Disbursement Total	191.09
3117 V	7521	Unity Law + Mediation PLC		Commitment - Legal Repres	41500	04074	393	62				282.00	
				Disbursement# 6280								Disbursement Total	282.00
3054 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				290.00	
3054 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				580.00	
3054 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				290.00	
				Disbursement# 6281								Disbursement Total	1,160.00
3040 V	77	Verizon Wireless		Services Management - Tel	41500	04022	414	62				40.01	
				Disbursement# 6282								Disbursement Total	40.01
3118 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				399.62	
3118 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				13.85	
				Disbursement# 6283								Disbursement Total	413.47
3052 E	573	Karla K Webb		Direct Admin - Mileage &	41500	04411	413	62				60.00	
3052 E	573	Karla K Webb		Direct Admin - Telecommun	41500	04411	414	62				50.00	
				Disbursement# 6284								Disbursement Total	110.00

Disbursement Date 11/15/2022

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
3050 V	426	Jarica White		Services Management - Mil	41500	04022	413	62				44.62
3050 V	426	Jarica White		Services Management - Edu	41500	04022	422	62				43.75
3050 V	426	Jarica White		Services Management - Mil	41500	04222	413	62				43.32
3050 V	426	Jarica White		Services Management - Mil	41500	04322	413	62				43.31
				Disbursement#	6285						Disbursement Total	175.00
3076 V	2688	Windstream Communications		Services Management - Tel	41500	04022	414	62				325.66
				Disbursement#	6286						Disbursement Total	325.66
3119 V	7806	Russell Wood		Direct Admin - Mileage &	41500	04411	413	62				444.11
3119 V	7806	Russell Wood		Direct Admin - Telecommun	41500	04411	414	62				50.00
3119 V	7806	Russell Wood		Direct Admin - Telecommun	41500	04411	414	62				50.00
3119 V	7806	Russell Wood		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	6287						Disbursement Total	594.11
3048 V	350	Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				55.00
				Disbursement#	6288						Disbursement Total	55.00
3120 V	7835	Workspace Inc.		Direct Admin - Office Equ	41500	04411	636	62				65.00
				Disbursement#	6289						Disbursement Total	65.00
					87	Total Disbursements						448,437.37
					0	Total ACH						.00
					0	Total EFT						.00
					87	Grand Total						448,437.37
						Credits/Refunds Included						3.29

Totals by Fund	
41500 Central Iowa Community Service	448,437.37
Final Total	448,437.37

End of report

## October 2022 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Budget	Budget Remaining	% of Budget Used
<b>Core Domains</b>						
<b>COA</b>	<b>Treatment</b>					
42305	Mental health outpatient therapy	\$ 1,576	\$ 6,463	\$ 150,000	\$ 143,537	4%
42306	Medication prescribing & management	\$ 294	\$ 1,068	\$ 20,000	\$ 18,932	5%
43301	Assessment & evaluation	\$ 1,153	\$ 1,443	\$ 20,000	\$ 18,557	7%
71319	Mental health inpatient therapy-MHI	\$ -	\$ 41,042	\$ 200,000	\$ 158,958	21%
73319	Mental health inpatient therapy	\$ -	\$ 531	\$ 25,000	\$ 24,469	2%
<b>Crisis Services</b>						
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 60,397	\$ 233,915	\$ 625,000	\$ 391,085	37%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ -	\$ 1,287	\$ -	\$ (1,287)	
44307	Mobile response	\$ 9,174	\$ 247,449	\$ 1,200,000	\$ 952,551	21%
44312	Crisis Stabilization community-based services	\$ 900	\$ 51,272	\$ 250,000	\$ 198,728	21%
44313	Crisis Stabilization residential services	\$ 1,600	\$ 2,042,341	\$ 7,850,000	\$ 5,807,659	26%
44396	Access Centers: start-up / sustainability	\$ -	\$ -	\$ 200,000	\$ 200,000	0%
<b>Support for Community Living</b>						
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ 975	\$ 6,950	\$ 5,000	\$ (1,950)	139%
32328	Home & vehicle modifications	\$ -	\$ -	\$ -	\$ -	
32329	Supported community living	\$ 39,926	\$ 149,301	\$ 900,000	\$ 750,699	17%
42329	Intensive residential services	\$ -	\$ 180,550	\$ 300,000	\$ 119,450	60%
<b>Support for Employment</b>						
50362	Prevocational services	\$ 1,350	\$ 3,801	\$ 25,000	\$ 21,199	15%
50364	Job development	\$ -	\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 12,348	\$ 44,430	\$ 225,000	\$ 180,570	20%
50368	Supported employment	\$ 9,009	\$ 35,701	\$ 120,000	\$ 84,299	30%
50369	Group Supported employment-enclave	\$ 1,826	\$ 4,452	\$ 20,000	\$ 15,548	22%
<b>Recovery Services</b>						
45323	Family support	\$ -	\$ 4,373	\$ 50,000	\$ 45,628	9%
45366	Peer support	\$ -	\$ -	\$ 20,000	\$ 20,000	0%
<b>Service Coordination</b>						
21375	Case management	\$ -	\$ -	\$ -	\$ -	
24376	Health homes	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Acute Services</b>						
63309	Subacute services-1-5 beds	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
64309	Subacute services-6 and over beds	\$ 23,700	\$ 99,000	\$ 450,000	\$ 351,000	22%
<b>Core Evidenced Based Treatment</b>						
04422	Education & Training Services - provider competency	\$ -	\$ -	\$ 15,000	\$ 15,000	0%
32396	Supported housing	\$ -	\$ -	\$ -	\$ -	
42398	Assertive community treatment (ACT)	\$ 12,014	\$ 44,654	\$ 125,000	\$ 80,346	36%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
<b>Core Domains Total</b>		<b>\$ 176,242</b>	<b>\$ 3,200,023</b>	<b>\$ 12,900,000</b>	<b>\$ 9,699,977</b>	<b>25%</b>
<b>Mandated Services</b>						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers	\$ -	\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 24,965	\$ 93,403	\$ 325,000	\$ 231,597	29%
75XXX	Mental health advocate	\$ 19,307	\$ 73,531	\$ 250,000	\$ 176,469	29%
<b>Mandated Services Total</b>		<b>\$ 44,272</b>	<b>\$ 166,934</b>	<b>\$ 625,000</b>	<b>\$ 458,066</b>	<b>27%</b>
<b>Additional Core Domains</b>						
<b>Justice system-involved services</b>						
25xxx	Coordination services	\$ 21,017	\$ 83,039	\$ 500,000	\$ 416,961	17%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
46305	Mental health services in jails	\$ 12,129	\$ 39,844	\$ 250,000	\$ 210,156	16%
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%
<b>Additional Core Evidenced based treatment</b>						
42366	Peer self-help drop-in centers	\$ 54,634	\$ 265,860	\$ 850,000	\$ 584,140	31%
42397	Psychiatric rehabilitation (IPR)	\$ 2,370	\$ 8,613	\$ 20,000	\$ 11,387	43%
<b>Additional Core Domains Total</b>		<b>\$ 90,149</b>	<b>\$ 477,956</b>	<b>\$ 1,935,000</b>	<b>\$ 1,457,044</b>	<b>25%</b>
<b>Other Informational Services</b>						
03371	Information & referral	\$ 140	\$ 140	\$ -	\$ (140)	
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	\$ 74,535	\$ 124,562	\$ 400,000	\$ 275,438	31%
<b>Other Informational Services Total</b>		<b>\$ 74,676</b>	<b>\$ 124,702</b>	<b>\$ 425,000</b>	<b>\$ 300,298</b>	<b>29%</b>
<b>Essential Community Living Support Services</b>						

## October 2022 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Budget	Budget Remaining	% of Budget Used
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 143,829	\$ 628,958	\$ 2,050,000	\$ 1,421,042	31%
23376	Crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 31,682	\$ 105,547	\$ 250,000	\$ 144,453	42%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32327	Representative payee	\$ 710	\$ 3,206	\$ 20,000	\$ 16,794	16%
32335	CDAC		\$ -	\$ -	\$ -	
32399	Other support		\$ -	\$ -	\$ -	
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 6,382	\$ 13,052	\$ 100,000	\$ 86,948	13%
33345	Ongoing rent subsidy	\$ 405	\$ 1,593	\$ -	\$ (1,593)	
33399	Other basic needs	\$ 1,006	\$ 6,574	\$ 80,000	\$ 73,426	8%
41305	Physiological outpatient treatment	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
41306	Prescription meds	\$ 120	\$ 136	\$ 15,000	\$ 14,864	1%
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	\$ 4,073	\$ 12,902	\$ 50,000	\$ 37,098	26%
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		\$ -	\$ -	\$ -	
	<b>Essential Comm Living Support Services Total</b>	<b>\$ 188,207</b>	<b>\$ 771,969</b>	<b>\$ 2,585,000</b>	<b>\$ 1,813,031</b>	<b>30%</b>
	<b>Other Congregate Services</b>					
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 34,511	\$ 167,965	\$ 750,000	\$ 582,035	22%
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 42,297	\$ 64,837	\$ 90,000	\$ 25,163	
64329	SCL 6 and over beds	\$ 5,236	\$ 25,871	\$ 150,000	\$ 124,129	
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
	<b>Other Congregate Services Total</b>	<b>\$ 82,044</b>	<b>\$ 258,672</b>	<b>\$ 990,000</b>	<b>\$ 731,328</b>	<b>26%</b>
	<b>Administration</b>					
11XXX	Direct Administration	\$ 94,247	\$ 431,010	\$ 2,250,000	\$ 1,818,990	19%
12XXX	Purchased Administration	\$ 12,403	\$ 157,191	\$ 225,000	\$ 67,809	70%
	<b>Administration Total</b>	<b>\$ 106,650</b>	<b>\$ 588,201</b>	<b>\$ 2,475,000</b>	<b>\$ 1,886,799</b>	<b>24%</b>
	<b>Regional Totals</b>	<b>\$ 762,239.46</b>	<b>\$ 5,588,456.99</b>	<b>\$ 21,935,000</b>	<b>\$ 16,346,543</b>	<b>25%</b>

33%

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

Transfer Numbers (Expenditures should only be counted when final expenditure is made for services/administration. Transfers are eliminated from budget to show true regional finances)

13951	Distribution to MHDS regional fiscal agent from member county	\$ -	\$ -			
14951	MHDS fiscal agent reimbursement to MHDS regional member county	\$ -	\$ -			

22422 & 114	Education & Training Expenditures	\$ 80.64	\$ 1,146.64			
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# Central Iowa Community Services Region FY2022 Annual Report



CICS

Supporting Individuals. Strengthening Communities.

**SUBMITTED**

**Geographic Area:** *Boone, Cerro Gordo, Franklin, Greene, Hamilton, Hancock, Hardin, Jasper, Madison, Marshall, Poweshiek, Story, Warren, Webster, and Wright Counties.*

**Approved by CICS Governing Board:**

**Reviewed by CICS Advisory Committees: 11/4/22**

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## Introduction

Central Iowa Community Services (CICS) was formed under Iowa Code Chapter 28E to create a Mental Health and Disability Service Region in compliance with Iowa Code 331.390. The annual report is a component of the Management Plan which includes three parts: Annual Service and Budget Plan, Annual Report, and Policies and Procedures Manual in compliance with Iowa Administrative Code 441.25.

Cerro Gordo, Hancock, Webster, and Wright counties joined CICS effective 7/1/21, bringing CICS to 15 member counties. During FY2022 CICS took steps to move toward a single employer of record with Franklin County effective 7/1/22. CICS also took steps for all mental health and disability service funds maintained locally by member counties to be transferred to the CICS fiscal agent, Story County, at the end of FY2022.

The FY2022 Annual Report covers the period of July 1, 2021, to June 30, 2022. The annual report includes documentation of the status of service development; services actually provided; individuals served; designated intensive mental health services; a financial statement including revenues, expenditures, and levies; and specific regional outcomes for the year.

CICS Management Plans are available on the CICS Website [www.cicsmhds.org](http://www.cicsmhds.org) and the Department of Human Services (DHS) Website <https://dhs.iowa.gov>.

The CICS Governing Board Directors for FY2022 were:

Erich Kretzinger – Boone County

Chris Watts – Cerro Gordo County

Mike Nolte - Franklin County

Dawn Rudolph - Greene County

Jerry Kloberdanz – Hamilton County

Gary Rayhons – Hancock County

BJ Hoffman - Hardin County

Brandon Talsma - Jasper County

Phil Clifton - Madison County

Bill Patten - Marshall County

Diana Dawley - Poweshiek County

Lisa Heddens - Story County

Darren Heater – Warren County (ended 12/31/21)

Aaron DeKock - Warren County (began 1/1/22)

Mark Campbell – Webster County

Karl Helgevold – Wright County

JD Deambra - Individual who Utilizes Mental Health and Disability Services or is an Actively Involved Relative of such an Individual

Julie Smith - Ex-officio, non-voting Provider Representative

Allie Wulfekuhle - Parent/Actively Involved Relative of a Child who Utilizes Children’s Behavioral Health Services

Kendra Alexander – The Education System

Andrea Dickerson – Ex-officio, non-voting Children’s Behavioral Health Services Provider

The CICS Adult Advisory Committee members for FY2022 were:

Individual who Utilizes Mental Health and Disability Services or is an Actively Involved Relative of such an Individual:

Brandon Greenfield

Deb Williams (ended 4/22)

JD Deambra

Jody Eaton

Kathy Hanzek

Leatha Slauson

Provider Representative:

Anthony Wubben (ended 12/21)

Beth Colby Plautz (began 3/22)

Breon Gardner (began 1/22)

Brittany Palmer

Heidi Metz (began 2/22)

Jeff Vance (ended 12/21)

Jennifer Ellis

Julie Smith

Kara Anderson (began 1/22)

Kelly Kratz

Mary Nelson (ended 12/21)

Nikki Fischer (ended 9/21)

Rachel Fletcher (began 1/22)

Sharon Swope

Governing Board Ex-Officio Non-Voting Members:

BJ Hoffman

Diana Dawley

The CICS Children’s Behavioral Health Advisory Committee Members for FY2022 were:

Allie Wulfekuhle - Parent/Actively Involved Relative of a Child who Utilizes Children’s Behavioral Health Services

Joy Meinders - Parent/Actively Involved Relative of a Child who Utilizes Children’s Behavioral Health Services

Andrea Dickerson - Children’s Behavioral Health Service Provider

Clarissa Thompson - Child Welfare Advocate

Keith Halleland - Child Welfare Advocate

Kelly Moore - Early Childhood Advocate

Lori Price - Early Childhood Advocate

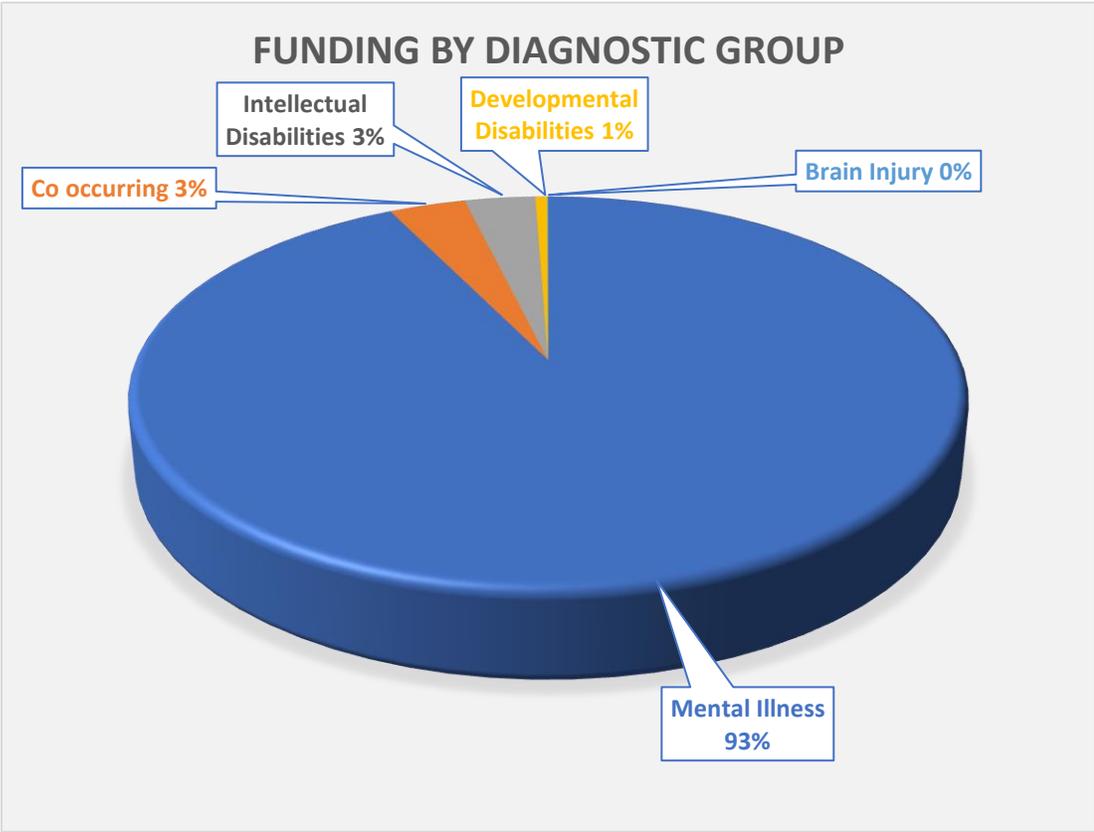
Rita Baker - Early Childhood Advocate

Dejah Roman - Child Care Provider









The chart (left) shows funding for residents in the Mental Illness disability group account for 93% of those funded, while residents in the Intellectual Disability group account for 3%.

### **B. Regionally Designated Intensive Mental Health Services**

The region has designated the following provider(s) as an **Access Center** which has met the following requirements:

- Immediate intake assessment and screening that includes but is not limited to mental and physical conditions, suicide risk, brain injury, and substance use.
- Comprehensive person-centered mental health assessments by appropriately licensed or credentialed professionals.
- Comprehensive person-centered substance use disorder assessments by appropriately licensed or credentialed professional.
- Peer support services.
- Mental health treatment.
- Substance abuse treatment.
- Physical health services.
- Care coordination.
- Service navigation and linkage to needed services.

<u>Date Designated</u>	<u>Access Center</u>
12/16/21	GuideLink Access Center, Iowa City, IA
12/16/21	Infinity Health, Osceola, IA
12/16/21	Mental Health Access Center of Linn County, Cedar Rapids, IA
12/16/21	North Iowa Regional Services, Waterloo, IA
12/16/21	Zion Integrated Behavioral Health/Safe Harbor, Woodward, IA

The region has designated the following **Assertive Community Treatment (ACT)** teams which have been evaluated for program fidelity, including a peer review as required by subrule 25.6(2), and documentation of each team’s most recent fidelity score.

<u>Date Designated</u>	<u>ACT Teams</u>	<u>Fidelity Score</u>
12/16/21	Eyerly Ball Community Mental Health Services, Ames, IA	97
12/16/21	UnityPoint Health – Berryhill Center, Fort Dodge, IA	129

Eyerly Ball CMHS did not have a peer review completed in FY2022, CICS is working with the provider to have this completed in FY2023. CICS intends to designate Prairie Ridge Integrated Behavioral Healthcare for ACT services once program fidelity has been evaluated.

The region has designated the following **Subacute** service providers which meet the criteria and are licensed by the Department of Inspections and Appeals.

<u>Date Designated</u>	<u>Subacute</u>
12/16/21	Infinity Health, Osceola, IA
12/16/21	Mary Greeley Medical Center Transitional Living Center – Subacute Care, Ames, IA
12/16/21	North Iowa Regional Services, Waterloo, IA

The region is currently working with 43 North Iowa for the development of Intensive Residential Services, CICS will designate this provider once the provider meets the following **Intensive Residential Service** requirements:

- Enrolled as an HCBS 1915(i) habilitation or an HCBS 1915(c) intellectual disability waiver supported community living provider.
- Provide staffing 24 hours a day, 7 days a week, 365 days a year.
- Maintain staffing ratio of one staff to every two and one-half residents.
- Ensure that all staff have the minimum qualifications required.
- Provider coordination with the individual’s clinical mental health and physical health treatment, and other services and support.
- Provide clinical oversight by a mental health professional
- Have a written cooperative agreement with an outpatient provider.
- Be licensed as a substance abuse treatment program or have a written cooperative agreement.
- Accept and service eligible individuals who are court-ordered.
- Provide services to eligible individuals on a no reject, no eject basis.
- Serve no more than five individuals at a site.
- Be located in a neighborhood setting to maximize community integration and natural supports.
- Demonstrate specialization in serving individuals with an SPMI or multi-occurring conditions and serve individuals with similar conditions in the same site.

## C. Financials

### Table C. Expenditures

FY 2022 Accrual	Central Iowa Community Services MHDS Region	MI (40)	ID (42)	DD (43)	BI (47)	Admin (44)	Total
<b>Core Domains</b>							
<b>COA</b>	<b>Treatment</b>						
42305	Mental health outpatient therapy	\$ 28,270.14					\$ 28,270.14
42306	Medication prescribing & management	\$ 28,609.03					\$ 28,609.03
43301	Assessment & evaluation	\$					\$
71319	Mental health inpatient therapy-MHI	\$ 207,852.29					\$ 207,852.29
73319	Mental health inpatient therapy	\$ 665.87					\$ 665.87
	<b>Crisis Services</b>						
32322	Personal emergency response system						\$ -
44301	Crisis evaluation	\$ 707,139.62	\$ 4,350.00		\$ 580.00		\$ 712,069.62
44302	23 hour crisis observation & holding						\$ -
44305	24 hour access to crisis response	\$ 489.82					\$ 489.82
44307	Mobile response	\$ 1,124,949.66	\$ 852.45				\$ 1,125,802.11
44312	Crisis Stabilization community-based services	\$ 223,283.82					\$ 223,283.82
44313	Crisis Stabilization residential services	\$ 2,859,571.66					\$ 2,859,571.66
44396	Access Centers: start-up / sustainability						\$ -
	<b>Support for Community Living</b>						
32320	Home health aide						\$ -
32325	Respite		\$ 2,704.00	\$ 6,170.89			\$ 8,874.98
32328	Home & vehicle modifications						\$ -
32329	Supported community living	\$ 453,069.03	\$ 44,599.53	\$ 126,762.10	\$ 36,322.44		\$ 660,753.10
42329	Intensive residential services						\$ -
	<b>Support for Employment</b>						
50362	Prevocational services		\$ 5,152.49	\$ 5,107.45			\$ 10,259.94
50364	Job development						\$ -
50367	Day habilitation	\$ 6,985.59	\$ 31,004.12	\$ 45,743.70	\$ 40,262.70		\$ 123,996.11
50368	Supported employment	\$ 8,051.05	\$ 55,005.73	\$ 71,463.04			\$ 134,519.82
50369	Group Supported employment-enclave	\$ 934.92	\$ 717.36	\$ 14,698.91			\$ 16,351.19
	<b>Recovery Services</b>						
45323	Family support	\$ 52,470.00					\$ 52,470.00
45366	Peer support	\$ 3,718.80					\$ 3,718.80
	<b>Service Coordination</b>						
21375	Case management						\$ -
24376	Health homes						\$ -
	<b>Sub-Acute Services</b>						
63309	Subacute services-1-5 beds						\$ -

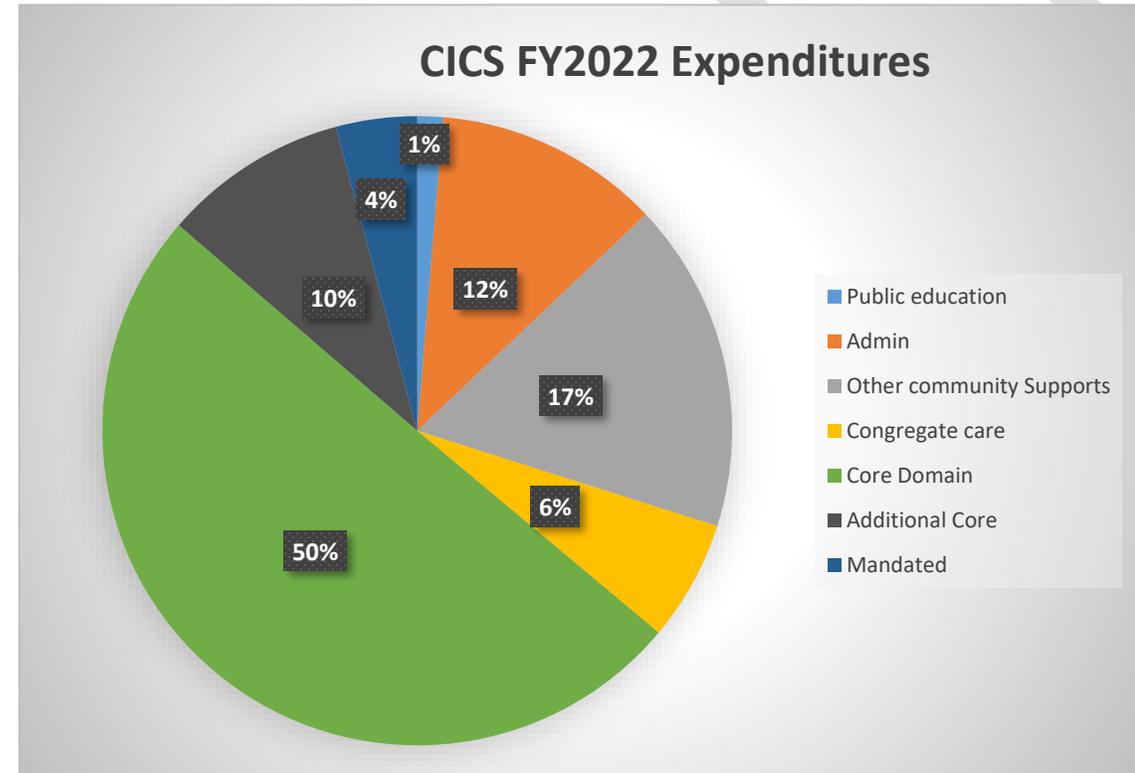
64309	Subacute services-6 and over beds	\$ 351,198.82					\$ 351,198.82
	<b>Core Evidenced Based Treatment</b>						
04422	Education & Training Services - provider competency						\$ -
32396	Supported housing						\$ -
42398	Assertive community treatment (ACT)	\$ 139,414.26			\$ 290.00		\$ 139,704.26
45373	Family psychoeducation						\$ -
	<b>Core Domains Total</b>	<b>\$ 6,196,674.38</b>	<b>\$ 144,385.68</b>	<b>\$ 269,946.18</b>	<b>\$ 77,455.14</b>		<b>\$ 6,688,461.38</b>
	<b>Mandated Services</b>						
46319	Oakdale						\$ -
72319	State resource centers						\$ -
74XXX	Commitment related (except 301)	\$ 276,496.70	\$ 435.55				\$ 276,932.25
75XXX	Mental health advocate	\$ 277,972.57					\$ 277,972.57
	<b>Mandated Services Total</b>	<b>\$ 554,469.27</b>	<b>\$ 435.55</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 554,904.82</b>
	<b>Additional Core Domains</b>						
	<b>Justice system-involved services</b>						
25xxx	Coordination services	\$ 299,131.00					\$ 299,131.00
44346	24 hour crisis line**						
44366	Warm line**						
46305	Mental health services in jails	\$ 133,361.75					\$ 133,361.75
46399	Justice system-involved services-other						\$ -
46422	Crisis prevention training	\$ 1,732.21					\$ 1,732.21
46425	Mental health court related costs						\$ -
74301	Civil commitment prescreening evaluation						\$ -
	<b>Additional Core Evidenced based treatment</b>						
42366	Peer self-help drop-in centers	\$ 627,236.67	\$ 162,660.19	\$ 17,508.52	\$ 6,903.46		\$ 814,308.84
42397	Psychiatric rehabilitation (IPR)	\$ 17,134.32					\$ 17,134.32
	<b>Additional Core Domains Total</b>	<b>\$ 1,078,595.95</b>	<b>\$ 162,660.19</b>	<b>\$ 17,508.52</b>	<b>\$ 6,903.46</b>		<b>\$ 1,265,668.12</b>
	<b>Other Informational Services</b>						
03371	Information & referral	\$ 908.82					\$ 908.82
04372	Planning and/or Consultation (client related)						\$ -
04377	Provider Incentive Payment						\$ -
04399	Consultation Other						\$ -
04429	Planning and Management Consultants (non-client related)	\$ -					\$ -
05373	Public education	\$ 173,759.97	\$ 275.00	\$ 275.00			\$ 174,309.97
	<b>Other Informational Services Total</b>	<b>\$ 174,688.79</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>			<b>\$ 175,218.79</b>
	<b>Community Living Supports</b>						
06399	Academic services						\$ -
22XXX	Services management	\$ 1,803,061.47	\$ 27,888.91	\$ 29,070.25	\$ 1,725.16		\$ 1,861,745.79
23376	Crisis care coordination						\$ -
23399	Crisis care coordination other						\$ -
24399	Health home other						\$ -
31XXX	Transportation	\$ 224,746.19	\$ 5,900.67	\$ 2,312.65			\$ 232,959.51

32321	Chore services						\$ -
32326	Guardian/conservator	\$ 300.00					\$ 300.00
32327	Representative payee	\$ 8,361.00	\$ 1,536.00				\$ 9,897.00
32335	CDAC						\$ -
32399	Other support						\$ -
33330	Mobile meals						\$ -
33340	Rent payments (time limited)	\$ 34,354.71	\$ 450.00				\$ 34,804.71
33345	Ongoing rent subsidy	\$ 770.00					\$ 770.00
33399	Other basic needs	\$ 30,123.37					\$ 30,123.37
41305	Physiological outpatient treatment	\$ 50.00					\$ 50.00
41306	Prescription meds	\$ 2,700.07					\$ 2,700.07
41307	In-home nursing						\$ -
41308	Health supplies						\$ -
41399	Other physiological treatment						\$ -
42309	Partial hospitalization						\$ -
42310	Transitional living program	\$ 44,023.20					\$ 44,023.20
42363	Day treatment						\$ -
42396	Community support programs	\$ 530.61					\$ 530.61
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	\$ 40,872.31					\$ 40,872.31
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						\$ -
	<b>Community Living Supports</b>	<b>\$ 2,189,892.93</b>	<b>\$ 35,775.58</b>	<b>\$ 31,382.90</b>	<b>\$ 1,725.16</b>		<b>\$ 2,258,776.57</b>
<b>Other Congregate Services</b>							
50360	Work services (work activity/sheltered work)						\$ -
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 673,546.71					\$ 673,546.71
64XXX	ICF 6 and over beds (64317 & 64318)						\$ -
64329	SCL 6 and over beds	\$ 150,917.67					\$ 150,917.67
64399	Other 6 and over beds						\$ -
	<b>Other Congregate Services Total</b>	<b>\$ 824,464.38</b>					<b>\$ 824,464.38</b>
<b>Administration</b>							
11XXX	Direct Administration					\$ 1,478,956.69	\$ 1,478,956.69
12XXX	Purchased Administration					\$ 67,985.64	\$ 67,985.64
	<b>Administration Total</b>	<b>\$ -</b>				<b>\$ 1,546,942.33</b>	<b>\$ 1,546,942.33</b>

	<b>Regional Totals</b>	<b>\$ 11,018,765.70</b>	<b>\$ 343,532.00</b>	<b>\$ 319,112.60</b>	<b>\$ 86,083.76</b>	<b>\$ 1,546,942.33</b>	<b>\$ 13,314,436.39</b>
	<b>(45XX-XXX)County Provided Case Management</b>						\$ -
	<b>(46XX-XXX)County Provided Services</b>						\$ -
	<b>Regional Grand Total</b>						<b>\$ 13,314,436.39</b>

Transfer Numbers and Acceptable Encumbrance (Expenditures should only be counted when final expenditure is made for services/administration). Transfers are eliminated from budget to show true regional finances. Accrual Fund Balance as of 6/30/22 shall exclude encumbered amounts.		
<b>13951</b>	<b>Distribution to MHDS regional fiscal agent from member county</b>	\$ 11,604,935.54
<b>14951</b>	<b>MHDS fiscal agent reimbursement to MHDS regional member county</b>	\$ -
<b>N/A</b>	<b>Accepted amount to be considered encumbered</b>	\$ 7,182,900.00

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



*In FY2022 funding for core services accounted for 50% of CICS expenditures, additional core accounted for 10% of expenditures, and other community supports accounted for 17% of expenditures.*

**Table D. Revenues**

FY 2022 Accrual	Central Iowa Community Services MHDS Region		
<b>Revenues</b>			
	<b>FY21 Annual Report Ending Fund Balance</b>		\$ 11,786,371
	<b>Adjustment to 6/30/21 Fund Balance</b>		\$ (124,075)
	<b>Audited Ending Fund Balance as of 6/30/21 (Beginning FY22)</b>		\$ 11,662,296
	<b>Local/Regional Funds</b>		\$ 10,150,265
10XX	Property Tax Levied	7,650,747	
12XX	Other County Taxes	8,059	
16XX	Utility Tax Replacement Excise Taxes	244,897	
25XX	Other Governmental Revenues	1,907,490	
4XXX-5XXX	Charges for Services	-	
5310	Client Fees	11,734	
60XX	Interest	20,353	
6XXX	Use of Money & Property	-	
8XXX	Miscellaneous	306,984	
9040	Other Budgetary Funds (Polk Transfer Only)	-	
	<b>State Funds</b>		\$ 7,499,080.12
21XX	State Tax Credits	371,931	
22XX	Other State Replacement Credits	169,794	
24XX	State/Federal pass thru Revenue	-	
2644	State Regional Service Payments	6,952,009	
29XX	Payment in Lieu of taxes	296	
92XXX	Other	5,050	
	<b>Federal Funds</b>		\$ -
2345	Medicaid	-	
	Other	-	
	<b>Total Revenues</b>		\$ 17,649,345

<b>Total Funds Available for FY22</b>	\$ 29,311,641
<b>FY22 Actual Regional Expenditures</b>	\$ 13,314,436
<b>Acceptable Encumbrance</b>	\$ 7,182,900
<b>Accrual Fund Balance as of 6/30/22</b>	\$ 8,814,304

## **D. Status of Service Development in FY2022**

CICS worked with Eyerly Ball Community Mental Health Services to expand mobile crisis response and crisis stabilization community based services (CSCBS) to Webster and Wright Counties effective July 1, 2021, and also Kossuth, Winnebago, and Worth Counties in the Care Connections of Northern Iowa region. Access to telehealth medication management services through CSCBS is available to all these counties through Integrated Telehealth Partners.

CICS partnered with Mary Greeley Medical Center for the development of subacute services in Ames, IA; the service became available August 1, 2021, and has an eight-bed capacity.

CICS participated in meetings with 43 North Iowa, One Vision, Managed Care Organizations, and Home and Community Based Waiver Specialist regarding possible intensive residential service options. In April 2022, CICS let a Request for Proposal for intensive residential services, one proposal was received from 43 North Iowa. One Vision has determined they are unable to pursue this service at this time. CICS entered into a contract with 43 North Iowa for development of this service in Mason City, IA; the provider anticipates having this service available in Spring 2023 with the capacity to serve four individuals at a time. CICS intends to continue to work toward building capacity of this service.

CICS is entered into a multi-year contract with YSS for funding of up to \$10 million for the development of Ember Youth Recovery Campus near Cambridge, IA. YSS will have 70 beds available at this new location to provide crisis stabilization residential services, emergency shelter, and residential addiction treatment services for youth. CICS has been approved to encumber \$7,182,900 for this project, these funds shall be expended by June 30, 2023. YSS anticipates drawing down all the funds from CICS in February 2023 with the campus to open in the summer of 2023. If any encumbered funds are not expended by the end of FY2023, the remaining funds shall be included in CICS' FY2023 ending fund balance.

CICS took steps to add funding for Behavioral Health Intervention Services (BHIS) to the CICS Management Plan Policies and Procedures Services Matrix effective 7/1/22.

CICS partnered with Optima Life Services for expansion of supported community living services and medication management services in Warren County.

## **E. Outcomes/Regional Accomplishments in FY2022**

This section includes:

- Service progress and availability of Core, Additional Core, Other Informational Services, Community Living Supports
- Region Program Outcomes
- Other Community Living Support Services
- Regional Collaboration with Providers, Stakeholders, and Regions

## **Service Progress and Availability of Core, Additional Core, Other Informational Services, and Community Living Supports**

### ***Core Services***

#### **Treatment**

Mental Health Outpatient Therapy: CICS continues to consider Provider Network Enrollment Applications to expand outpatient mental health services within the region. CICS will also honor host region contracts for outpatient mental health services. CICS continues to make available a Licensed Independent Social Worker (LISW) incentive policy for onboarding and access for providers that hire or increase LISW hours in service areas of the region that have an identified need. CICS added Psychologist to this incentive and expanded the incentive to include tele-counseling services.

Medication Prescribing & Management: CICS continues to work to ensure this service is available throughout the CICS region. CICS continues to make available a Psychiatric Prescriber incentive policy for onboarding and access for providers that hire or expand existing psychiatric prescriber services in service areas of the region that have an identified need. CICS expanded this incentive to include telepsychiatry services.

Assessment & Evaluation: This service provided by Community Mental Health Centers (CMHCs) and providers is available in each county in the region.

Mental Health Inpatient Therapy (private/public hospital): CICS contracts with Mary Greeley Medical Center and MercyOne North Iowa Medical Center and will also honor host region contracts for inpatient behavioral health services.

#### **Crisis Services**

Personal Emergency Response System: Service options are available in CICS.

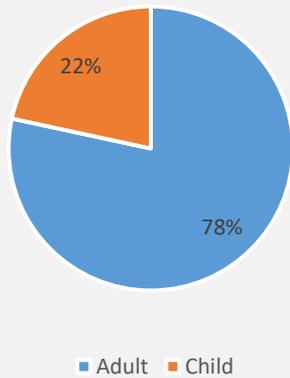
Crisis Evaluation: CICS continued to contract with Community Mental Health Centers and providers for a select number of crisis therapy and crisis psychiatric appointments to be held available by the CMHC or provider allowing for quicker access. CICS continued to guarantee payment for crisis therapy and crisis psychiatric appointments that were not filled and/or not billable through third-party payers.

CICS continued to financially support access to telepsychiatry at participating local hospital emergency rooms with this service provided by Integrated Telehealth Partners (ITP). At the end of FY2022, ITP was operational in the following hospital emergency rooms located in the counties identified (Warren County does not have a hospital):

- Boone - Boone County Hospital
- Franklin - Franklin General Hospital
- Greene - Greene County Medical Center
- Hamilton - Van Diest Medical Center
- Hancock – Hancock County Health System
- Jasper – MercyOne Newton Medical Center

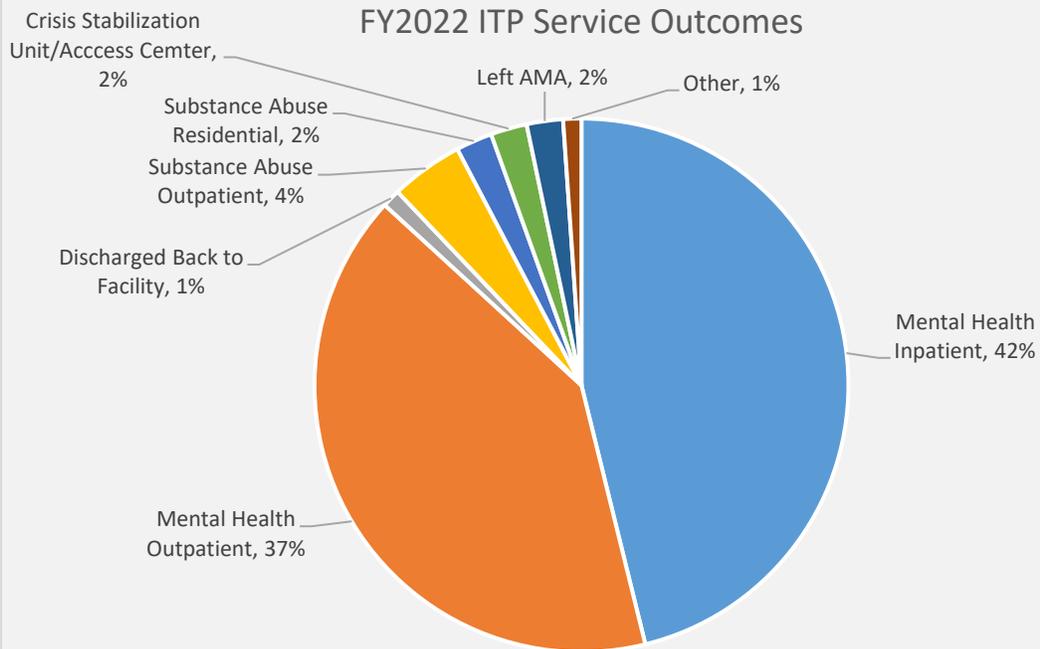
- Madison - Madison County Health Care System
- Hardin - Hansen Family Hospital
- Marshall - UnityPoint Health – Marshalltown Hospital
- Poweshiek - Grinnell Regional Medical Center
- Story - Story County Medical Center
- Webster – UnityPoint Health – Trinity Medical Center
- Wright – Iowa Specialty Hospital – Belmond
- Wright – Iowa Specialty Hospital – Clarion

FY2022 Distribution of ITP Usage for Children and Adults in Hospital Emergency Rooms



*Within the CICS region ITP had a total of 2,588 cases in hospital emergency rooms. The chart (left) reflects the utilization of ITP services for children and adults and the chart below reflects the service outcome for individuals.*

FY2022 ITP Service Outcomes



23 Hour Crisis Observation and Holding: On the fourth quarterly report Mary Greeley Medical Center (MGMC) was identified as a provider for 23 hour crisis observation and holding services; MercyOne North Iowa Medical Center and Zion Integrated Behavioral Health Services/Safe Harbor were and continue to be providers of this service and Mary Greeley Medical Center no longer has this service available.

24 Hour Access to Crisis Response Services: The CMHCs have trained health professionals available by phone 24 hours per day, as well as walk-in access during business hours. Toward the end of FY2022, CICS implemented funding for two crisis therapy appointments for any resident within the CICS region, waiving application requirements as well as income and resource criteria for a limited time.

Mobile Response: Eyerly Ball Community Mental Health Services provides this service throughout the CICS region, serving children and adults. Eyerly Ball CMHS provides case management follow-up within 24 hours of the service being dispatched and continues to provide case management for up to 30 days. Mobile response services are accessed by calling the Your Life Iowa Crisis Line answered by Foundation 2 Crisis Services. Foundation 2 Crisis Services triages the call and dispatches the mobile response team when determined appropriate.

Crisis Stabilization Community Based Services: Eyerly Ball Community Mental Health Services provides this service in all CICS counties and Integrated Telehealth Partners provides telepsychiatry services as needed for individuals accessing crisis stabilization community based services.

Crisis Stabilization Residential Services: For adult crisis stabilization residential services (CSRS), CICS has a Memorandum of Understanding (MOU) with County Rural Offices of Social Services, County Social Services, MH/DS of the East Central Region, and Heart of Iowa Community Services to honor the host region's contract with the CSRS provider. CICS has a contract with Plains Area Mental Health Center to access adult CSRS located in the Rolling Hills Community Services region. CICS contracts with YSS and Youth Shelter Care of North Central Iowa, Inc. for youth crisis stabilization residential services.

### **Support for Community Living**

Home Health Aid: Service options are available in CICS.

Respite: Service options are available in CICS.

Home and Vehicle Modifications: Service options are available in CICS.

Supported Community Living: Supported community living (SCL) services are available in each county in the CICS region.

Intensive Residential Services: CICS is currently working with 43 North Iowa for the development of this service.

### **Support for Employment**

Prevocational Services: Service options are available in CICS.

Day Habilitation: Service options are available in CICS.

Job Development, Supported Employment: Service options are available in each county in the CICS region.

Group Supported Employment – Enclave: Service options are available in CICS.

### **Recovery Services**

Family Support and Peer Support: Family support and peer support are available with Integrated Health Home providers. Peer support is also available with Central Iowa Recovery and some drop-in centers. CICS continues to encourage employment of peer and/or family support specialists.

### **Service Coordination**

Case Management: Case management is available through Iowa Department of Human Services and Managed Care Organizations.

Health Homes: This service continues to be available in each county in CICS.

### **Subacute Services**

Subacute services 1-5 beds and 6 and over: This service is available through Mary Greeley Medical Center. CICS also has a MOU with County Rural Offices of Social Services and County Social Services to honor the host region's contract with two subacute providers, CICS did not have to use these two providers during FY2022.

### **Core Evidence Based Treatment**

Education and Training Services – provider competency: CICS offered training in Trauma 101 and Recovery, Mental Health First Aid, Juvenile Mental Health First Aid, and C3 De-escalation. Community Mental Health Center (CMHC) Federal Block Grant funding has been used in a variety of ways by CMHCs for evidence based training and therapy practices such as: Eye Movement Desensitization Reprocessing (EMDR) training for therapists for adults and children, Mental Health First Aid (MHFA), Youth Mental Health First Aid, Question, Persuade, and Refer (QPR), and SafeTALK. Additionally, providers offer integrated treatment of co-occurring substance abuse and mental health disorders, positive behavioral supports (PBS), cognitive based therapy (CBT), EMDR, NAVIGATE (RESTORE), Motivational Interviewing, Systems Training for Emotional Predictability and Problem Solving (STEPPS), play therapy, Dialectical Behavior Therapy (DBT), Parent Child Interaction Therapy (PCIT) and WRAP.

Supported Housing: The Bridge Home in Story County is offering permanent supportive housing services in Boone, Story, and Marshall counties. CICS intends to let a Request for Proposal in FY2023 for regionwide permanent supportive housing services.

Assertive Community Treatment (ACT): This service is available in Hamilton and Webster counties through UnityPoint Health - Berryhill Center and in Story and Boone counties through Eyerly Ball Community Mental Health Services. Prairie Ridge Integrated Behavioral Health Services began providing this service in Cerro Gordo, Franklin, and Hancock counties in FY2022. CICS continues to explore implementation of ACT in additional CICS counties.

Family Psychoeducation: CICS continues to contract and collaborate with NAMI Central Iowa for outreach in the region, for guidance in the development of support groups, and educational opportunities.

## ***Additional Core Services***

### **Justice Involved Services**

Coordination Services: Justice Coordination/Jail Diversion services have been implemented in all CICS counties. During FY2022, this service was provided in nine counties by a CICS Justice Involved Service Coordinator and in seven counties through four different contracted provider agencies.

24 hour Crisis Line: CICS began using the Your Life Iowa Crisis Line (855-581-8111) in January 2020 as this became the statewide crisis line. Any calls received on the CICS Crisis Line are rolled over to the Your Life Iowa Crisis Line. Additional communication options for crisis support are available for individuals to chat one-to-one online at [yourlifeiowa.org](http://yourlifeiowa.org) or by texting 855-895-8398.

Warm Line: Abbe Center for Community Mental Health, Inc. provides warm line services (1-844-775-9276) throughout the CICS region.

Mental Health Services in the Jails: CICS fully funds telepsychiatry services with ITP in nine county jails, including Boone, Greene, Hamilton, Hardin, Jasper, Madison, Poweshiek, Story, and Wright. Center Associates provides telehealth services to the Marshall County Jail, in-person services are available in the Cerro Gordo County jail through Iowa Family Health Care PLC and Community Health Center of Fort Dodge in the Webster County jail. In FY2022 Hancock, Warren, and Franklin counties did not have jails; since the close of FY2022, Warren County has opened a new jail and CICS provided coordination of therapy services to be available upon opening. CICS funding is available for therapy evaluations and individual and group therapy for individuals with a mental health or co-occurring substance use diagnosis. Service Coordination staff are available to each jail to assist with referrals for telepsychiatry, therapy services, jail diversion services, and other services/resource supports.

Crisis Prevention Training: CICS funded for an officer to attend CIT training in Minnesota in FY2022, this officer also completed CIT train the trainer training in FY2023. CICS is partnering with other MHDS regions to offer Crisis Intervention Training (CIT) through SolutionPoint+, training occurred at Iowa Law Enforcement Academy in FY2022, and further trainings will occur in FY2023 within the CICS region. CICS will provide reimbursement to employers of law enforcement for reserve officer costs, mileage, lodging, and food costs associated with an officer attending in-state Crisis Intervention Training. CICS supports Mental Health First Aid training for law enforcement as well.

Mental Health Court Related Costs: This service is not currently available. CICS staff participated in the Summit on Iowa Courts' Response to Mental Illness and are collaborating with stakeholders to explore development of a mental health court in Story County. CICS also has had initial conversations with interested individuals from Marshall County regarding mental health court.

Civil Commitment Prescreening Evaluation: ITP provides prescreening services in emergency rooms of hospitals contracted with ITP.

### **Additional Core Evidence Based Treatment**

Peer self-help drop-in centers: This service is available in 11 CICS counties.

Intensive Psychiatric Rehabilitation (IPR): This service is available in each county in CICS.

### ***Other Informational Services***

Information & Referral: The CICS website can be found at [www.cicsmhds.org](http://www.cicsmhds.org). CICS also has a Facebook and Instagram page and works with Trilix Marketing Group for media announcements. These media outlets are avenues to inform others about CICS, how CICS can assist individuals, and services and resources available in the CICS Region. Service Coordination staff offer assistance with information and referrals; see Service Coordination under Region Program Outcomes for additional information.

Public Education: CICS supports involvement with Mental Health Expos and other mental health awareness events. Providing these opportunities assists individuals to achieve wellness through health education. CICS contracts with Community Mental Health Centers and other providers for public education services.

In FY2022, CICS offered and collaborated with other trainers to provide training in: Trauma 101 & Recovery, Mental Health First Aid USA (MHFA)/Adult, Juvenile Mental Health First Aid, and C3 De-escalation. Trainings have been provided to regional staff, MHDS providers, school systems, public health, nursing students, county employees, and the general public.

### ***Community Living Support Services***

Services Management: See Region Program Outcomes section.

Transportation: CICS contracts with Central Iowa Juvenile Detention Center (CIJDC) and Mary Greeley Medical Center (MGMC) for transportation services for Civil Mental Health Commitment transports when requested by the Sheriff's Office. This offers the ability for law enforcement to return to other duties more expediently. CIJDC also assists with voluntary transports to and from crisis stabilization residential services, voluntary hospitalization, subacute mental health services, and discharge needs, as well as other transportation needs receiving prior funding authorization by CICS. CICS contracts with MGMC for voluntary transport services for individuals who are located at MGMC and need transport assistance to other inpatient behavioral health services, subacute mental health services or crisis stabilization residential services. CICS contracts with public transit providers and other providers for transportation services as well.

Guardianship: Service Coordination staff can assist individuals in obtaining information regarding guardianship options.

Representative Payee: Individuals accessing CICS funding prior to 1/1/21 for representative payee services continue to receive funding if the individual meets all other eligibility criteria and the representative payee service continues uninterrupted.

Rent Payments: CICS offers time limited assistance with rent and utilities as well as longer term assistance for individuals receiving SCL services on a daily basis. Rent and utility assistance can be helpful when individuals are going through the application process for SSI/SSDI benefits and/or seeking employment.

Other Basic Needs: CICS funds RCF maintenance costs.

Physiological Outpatient Treatment: This includes medication injection services as well as medical clearance with access center services.

Transitional Living Center Services: Mary Greeley Medical Center provided transitional living center services as fee-for-service until subacute services became available.

Community Support Programs: CICS funds this service with Community Mental Health Centers.

Psychiatric Medications in Jail: CICS continues to reimburse county jails for the cost of inmate prescribed psychotropic medications on ITP's medication formulary.

## **Region Program Outcomes**

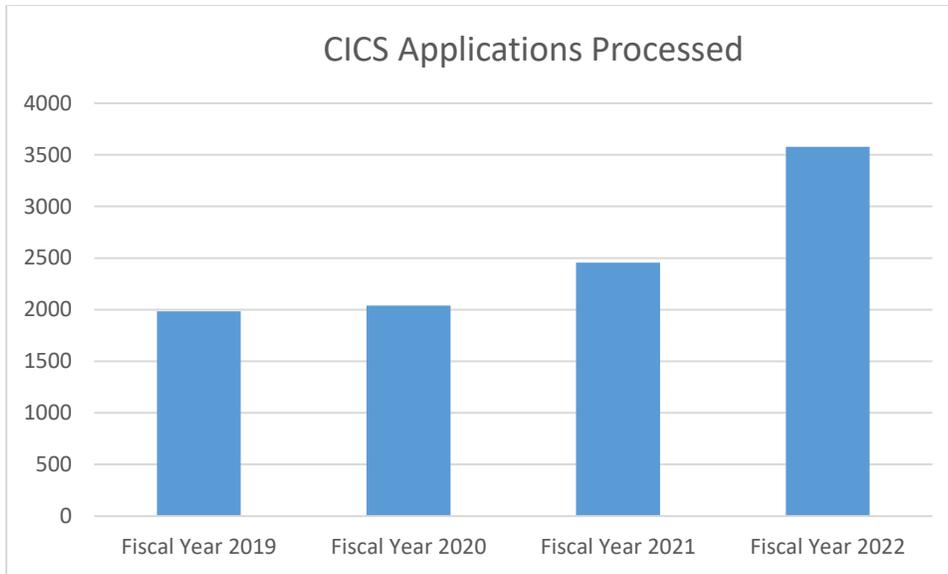
The following section provides information on:

- *Service Coordination*
- *Medicaid Waiting List funding*
- *Special Project Grant funding*
- *Single Employer of Record*

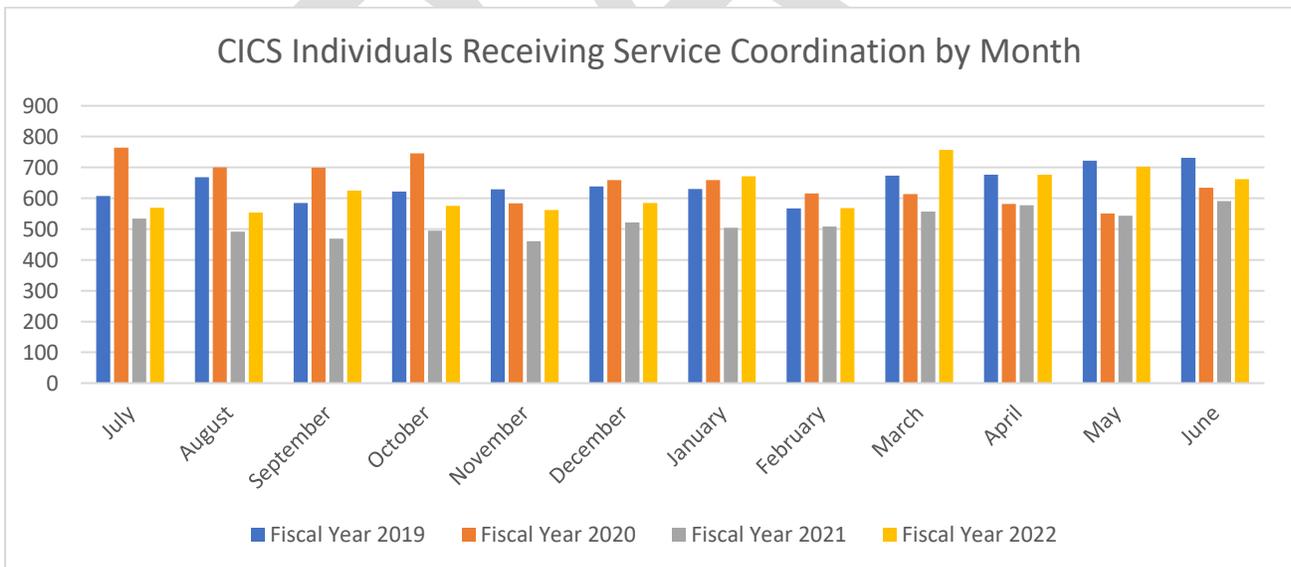
### ***Service Coordination***

In FY2022 CICS Service Coordination responsibilities were expanded and realigned. The changes include the addition of four new service coordination staff with Cerro Gordo, Hancock, Webster, and Wright counties joining CICS; creation of three Justice Involved Service (JIS) Coordinator positions; creation of two Service Coordination Supervisor positions to assist with the day-to-day operations and supervision of local service coordination staff; and the reassignment of Service Coordination responsibilities to existing service coordination staff when the Service Coordination Specialist accepted the position of Program Manager. CICS has two Children's Behavioral Health Specialists with at least one service coordinator in each county designated as the Adult Coordinator of Disability Services. At the close of FY2022 CICS has 18 staff working in service coordination.

Service coordination is essential in connecting individuals with mental health and developmental disabilities and/or co-occurring diagnoses to resources, services, and supports. In FY2022, 3,578 applications were processed; this is a 46% increase from 2,455 applications in FY2021. The substantial increase in applications can primarily be attributed to the addition of the four new counties to CICS at the beginning of FY2022. The new counties contributed 1,114 applications in FY2022 of the total increase of 1,123 from the previous year.

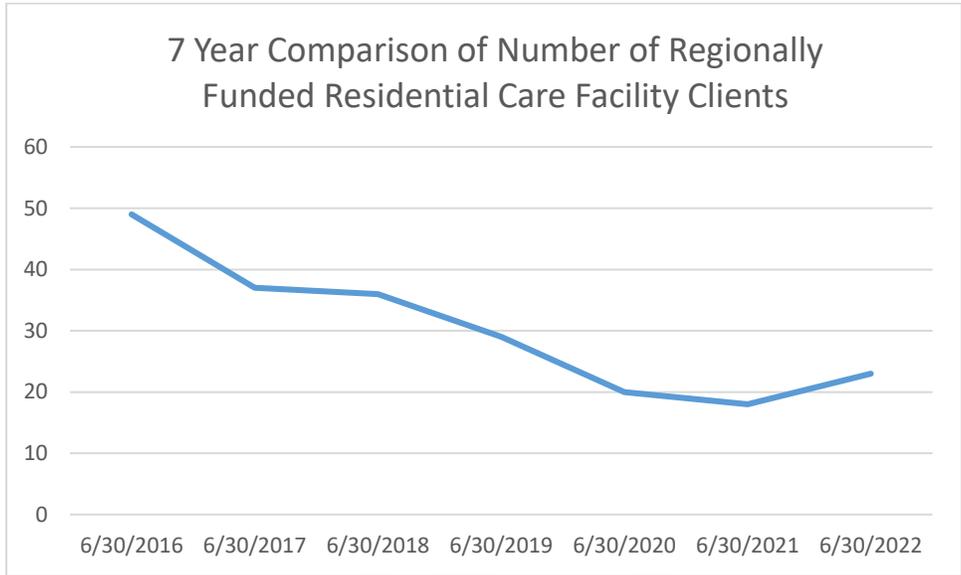


CICS tracks how many individuals are served each month; the number of individuals truly served by service coordination is much greater than the number of applications received and processed. In addition to tracking applications received, CICS also tracks contact with ongoing clients, collateral contact with provider agencies, contact with family members and other interested parties, email correspondence regarding ongoing clients, and other activities on behalf of those we serve. In FY2022, CICS served an average of 626 individuals monthly. The FY2022 individuals served monthly was a 20% increase from FY2021 with an average of 523 individuals monthly.

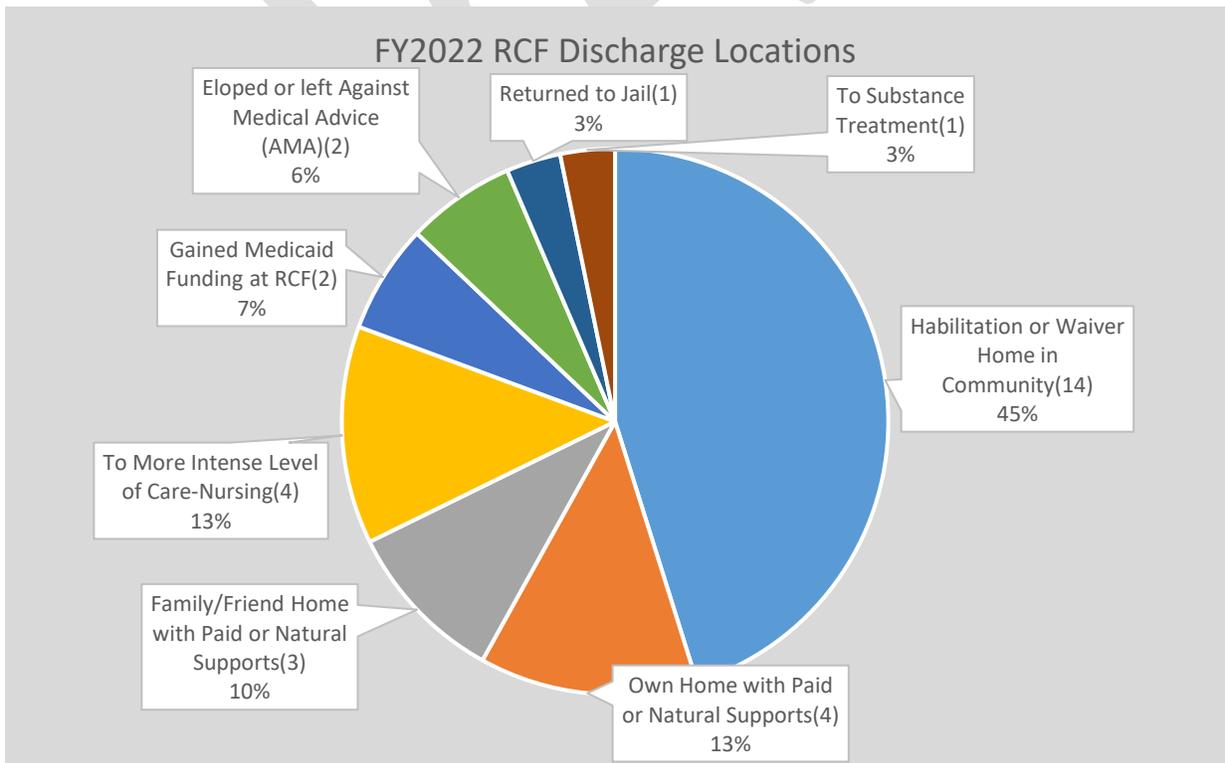


A primary service goal of CICS is to serve individuals in community-based settings rather than institutional settings. Strategies to reduce the number of individuals at Residential Care Facilities (RCFs) have included working to reduce the number of admissions to RCFs, identifying RCF providers who have shown a willingness to stabilize and assist in community placement, focusing on a targeted list of individuals appropriate to move to a lower level of care, and building a base of community providers willing to work with individuals discharging from RCFs. Efforts have also been strengthened to look at alternative services, such as subacute,

crisis stabilization, and transitional living to help an individual stabilize and return to their home. With the addition of four new counties to CICS, the region absorbed 17 individuals that were already in RCF placement, this brought the total number of individuals in RCFs to 35 at the start of FY2022, this is shown in the chart below. During FY2022 there were 19 additional admissions to RCFs and 31 discharges, resulting in a net reduction of 12. There were 23 individuals being funded in RCFs as of the close of FY2022.



Many of the individuals discharging from RCFs continue to need ongoing support. After a short time of stabilization in the RCF, individuals are able to discharge into community-based services. The below chart reflects discharge locations.



With the addition of four new counties to CICS, the region absorbed three individuals that were already in placement at the Mental Health Institutions (MHIs), this brought the total number of individuals in MHIs to four at the start of FY2022. During FY2022 there were five additional admissions to MHIs and six discharges, resulting in three individuals at MHI at the close of FY2022, and a net increase from the previous year.

CICS utilizes the Level of Care Utilization System (LOCUS) assessment tool to assist in determining level of care and needed services for individuals with a mental illness diagnosis. Additionally, the Inventory for Client and Agency Planning (ICAP) assessment tool for individuals with Intellectual Disabilities (ID) and Development Disabilities (DD) is used. The Assessment Team assesses individuals when RCF or ongoing regionally funded services are needed or requested. An updated LOCUS is needed annually while an ICAP is good for three years. A standardized assessment is not required for those not needing ongoing regional funding (considered “gap” funding). In FY2022, 64 assessments were completed in comparison to 115 completed in FY2021. The number of assessments were lower due to the reduced number of individuals in RCF care, staff changes, utilization of assessments done by other entities (MCO), and changes in the requirements for completion of assessments.

**Medicaid Waiting List Funding**

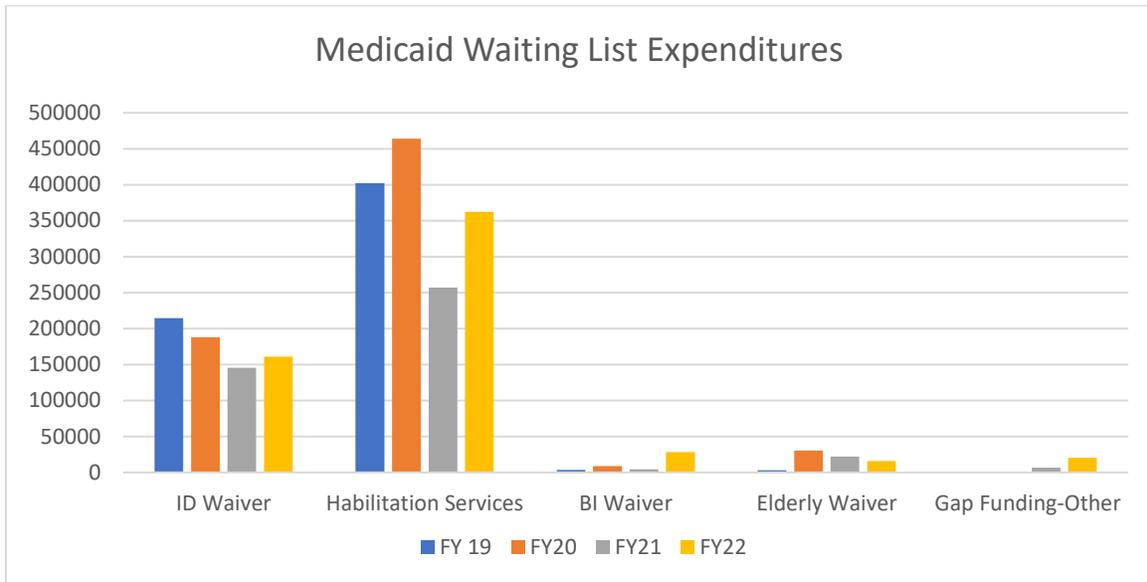
During FY2017, CICS began tracking Medicaid gap funding. CICS funded 106 individuals in FY2022 that were waiting for Medicaid funding. This is compared to 84 in FY2021 and 141 in FY2020. Individuals funded for this purpose dipped significantly for FY2021, as it did for overall individuals served, primarily due to issues related to the COVID-19 pandemic. According to the Iowa Code, MHDS Regions are not required to fund individuals that are on a Medicaid waiting list. However, CICS implemented a policy to fund necessary services for individuals while they are waiting for Medicaid funding.

CICS expenditures for services that should be Medicaid funded for FY2022 were \$588,064.54, a significant increase of \$152,484 (35%) over the FY2021 total of \$435,580.30. The funding streams for which individuals may be waiting include Intellectual Disability (ID) Waiver, Health and Disability (H&D) Waiver, Habilitation Services, Elderly Waiver, Physical Disability (PD) Waiver, and Brain Injury (BI) Waiver. Other Gap Funding category is for those waiting for straight Medicaid funding for services such as outpatient, ACT, and IPR. The below table reflects the total amount paid and number of individuals funded for FY2020, FY2021, and FY2022.

Medicaid Waiting List Information

Waiver	FY2020		FY2021		FY2022	
	Persons Funded	Amount Paid	Persons Funded	Amount Paid	Persons Funded	Amount Paid
BI Waiver	2	\$8,720.40	1	\$4,620.00	3	\$28,470.62
Elderly Waiver	10	\$30,434.65	6	\$22,049.07	6	\$16,029.28
Habilitation Services	97	\$464,088.05	45	\$256,847.41	53	\$362,162.90
ID Waiver	29	\$187,770.97	23	\$145,422.29	27	\$161,002.10
H&D Waiver	1	\$410.90	1	\$117.76	0	\$0
PD Waiver	2	\$413.70	0	\$0	0	\$0
Other Gap	0	\$0	8	6,523.77	17	\$20,399.64
<b>Total</b>	<b>141</b>	<b>\$691,838.67</b>	<b>84</b>	<b>\$435,580.30</b>	<b>106</b>	<b>\$588,064.54</b>

The chart below reflects the services and dollars expended in FY2019, FY2020, FY2021, and FY2022 for individuals waiting for Medicaid program eligibility.



**Special Project Grants**

CICS has used special project block grant funding for a variety of reasons, such as program start up, service sustainability, service access, and availability.

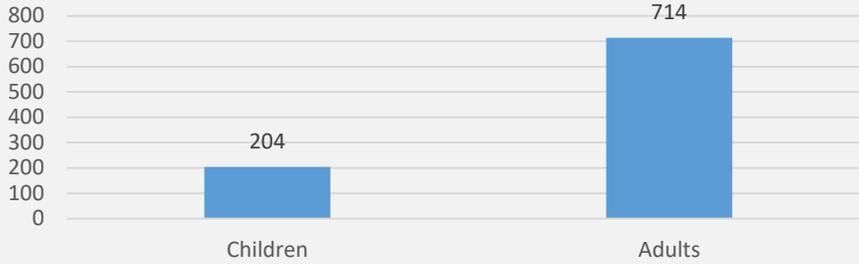
**Mason City Police Department HealthIM**

In late FY2022, CICS entered into a memorandum of understanding with Mason City Police Department for the purchase of the HealthIM system, this funding was a one-time payment by CICS; the CICS MOU with the police department is through June 30, 2027. HealthIM is a digital crisis response system for first responders, consisting of four components: pre-response safety briefing, mental health risk screener, inter-agency communication, and reporting and analytics. CICS intends to evaluate the effectiveness of HealthIM and the potential for expanding utilization of this system within the region.

**Mobile Crisis Response**

Mobile Crisis Response services are provided by Eyerly Ball Community Mental Health Services for the entire CICS Region. Due to the geographic area, mobile crisis response teams (MCRT) are grouped by service areas and six teams serve the CICS region. The number of calls during FY2022 ranged from 69 to 100 per month regionwide, with 980 total number MCRT calls.

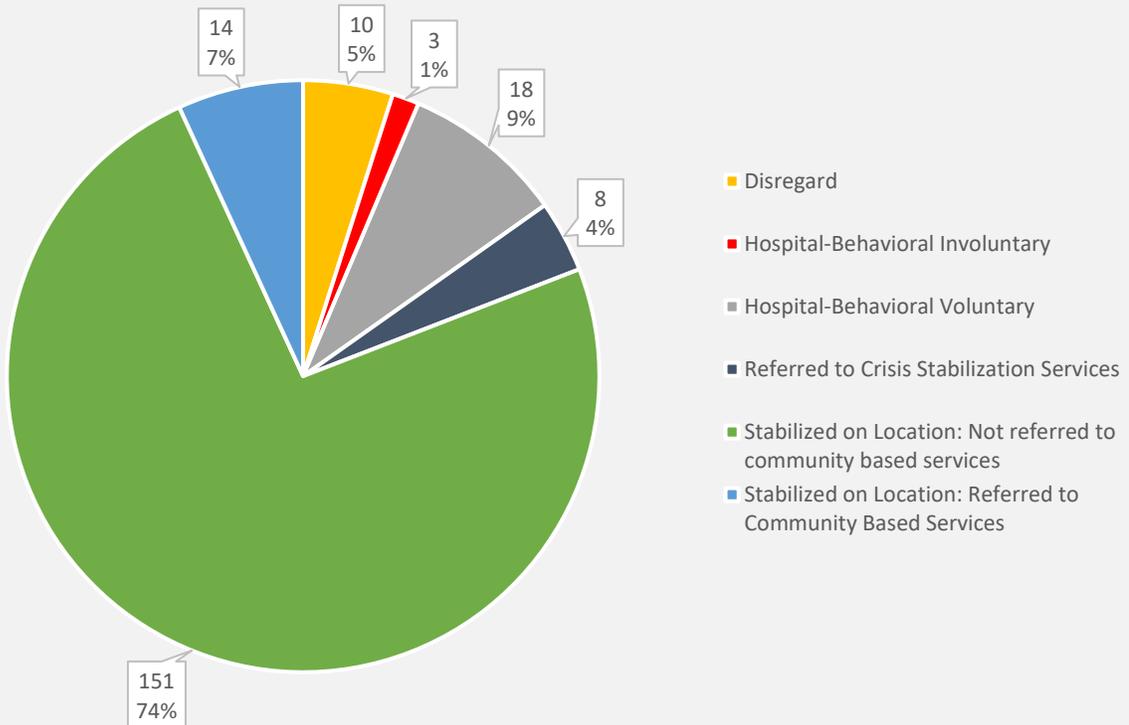
### FY2022 MCRT Calls For Children and Adults



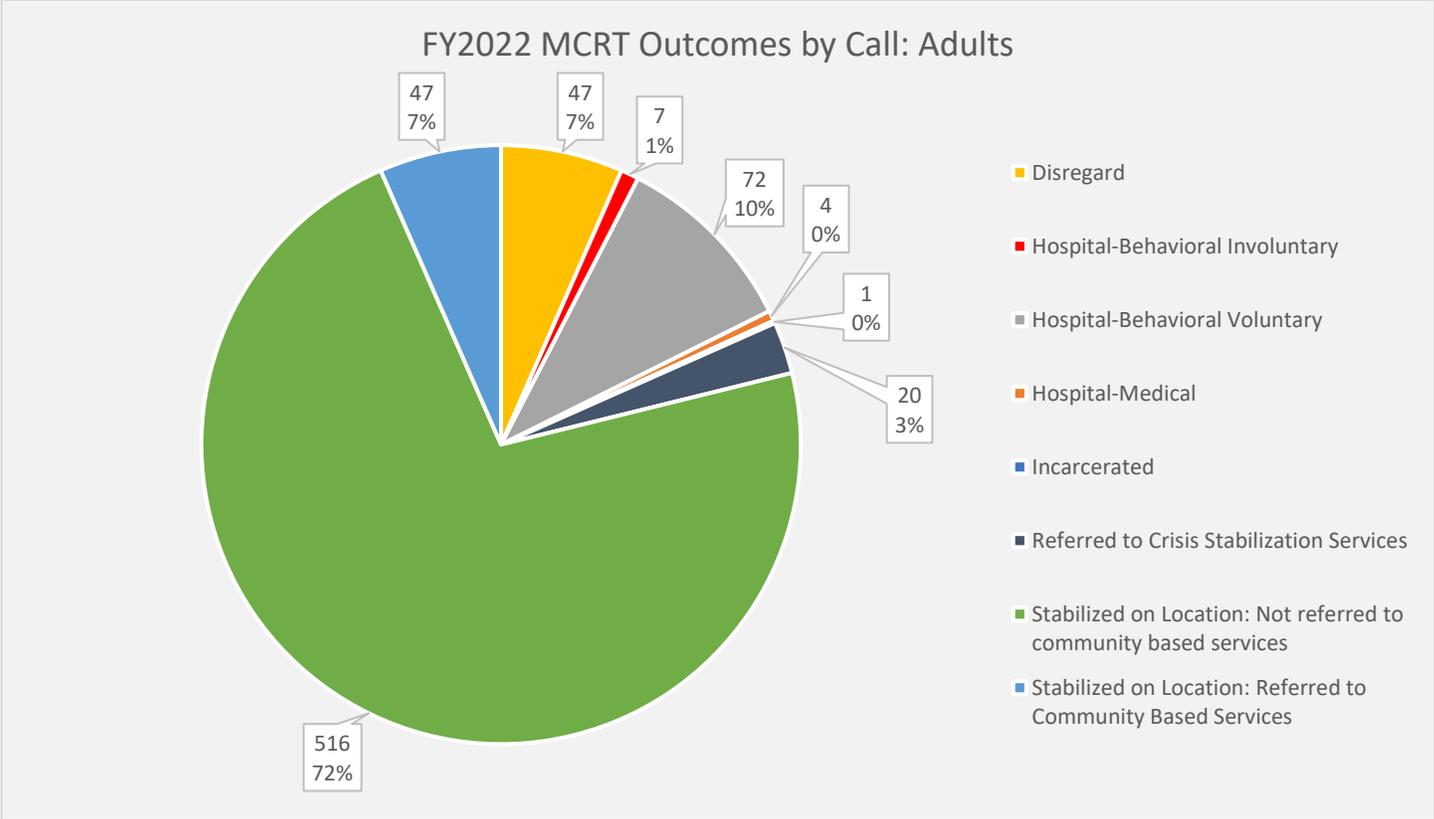
*The chart (left) reflects MCRT call distribution for children and adults and the below charts reflect outcome of MCRT calls for children and adults.*

Twenty percent of MCRT calls were for children and 78% of calls were for adults.

### FY2022 MCRT Outcomes by Call: Children



Eighty-one percent of MCRT calls for children resulted in the child being able to be stabilized on location, 7% of those calls resulted in a referral to community-based services.



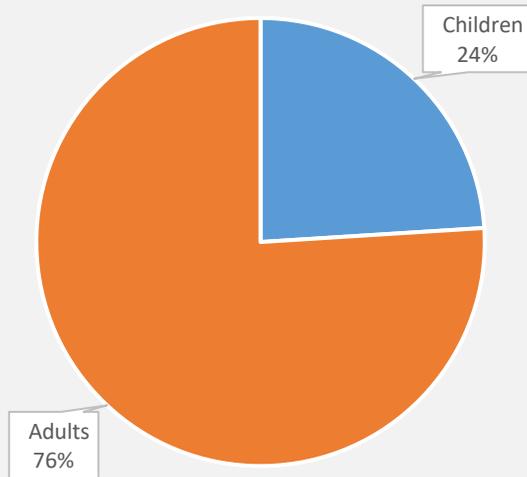
Seventy-nine percent of MCRT calls for adults resulted in the adult being able to be stabilized on location, 7% of those calls resulted in a referral to community-based services.

Mobile Crisis Response services can be requested by calling the Your Life Iowa Crisis Line. According to FY2022 outcome data, eighty-six percent of calls were responded to within 60 minutes of dispatch.

**Crisis Stabilization Community Based Services**

Eyerly Ball Community Mental Health Services provides crisis stabilization community based services (CSCBS) for the entire CICS region with Integrated Telehealth Partners providing telepsychiatry services for individuals accessing CSCBS. Eyerly Ball CMHS received 38 referrals for CSCBS. The maximum time from CSCBS referral to face-to-face contact was 105 minutes with an overall average of 36 minutes.

FY2022 Distribution of CSCBS Clients Billed by Age



*The chart (left) reflects of the total clients billed for CSCBS, 24% were children and 76% were adults.*

### **Drop-In Centers**

CICS funds drop-in centers at a monthly contracted amount based on each drop-in center’s service budget. CICS allocates costs to members served when possible. Funding drop-in centers in this manner helps to ensure sustainability of the drop-in centers as the service is not billable to Medicaid.

### **Single Employer of Record**

CICS Governing Board revised the CICS 28E Agreement to allow for the option of a single employer of record. A request for proposal for a single employer of record was let to current member counties. Franklin County submitted a proposal and after negotiation, CICS and Franklin County entered into a 28E Agreement with Franklin County as the “Single Employer of Record” for all CICS staff performing duties of the Region effective July 1, 2022. CICS staff and member counties worked diligently in FY2022 to prepare for the transition of 29 staff to the new structure.

### **Regional Collaboration with Providers, Stakeholders, and Regions**

The following section describes regional collaborative efforts with others.

#### **Regional Collaboration with Department of Human Services (DHS) and Managed Care Organizations (MCOs)**

The CEO Collaborative meets with DHS monthly to discuss relevant topics and initiatives. The CEO Collaborative also meets with MCOs every other month to discuss important topics and current initiatives.

#### **Data Analytics**

MHDS regions meet monthly to work on a standardized approach for data informed decision making and outcomes development. Membership includes representatives from regions across the state. Patti Treibel Leeds, Meghan Freie, and Russell Wood, who served as chair until February 2022, represent CICS.

## **Adult Advisory Committee**

The CICS Adult Advisory Committee is an advisory stakeholders' group that provides for broad representation. In FY2022 the Committee membership was reformatted to include 10 adult service providers and 10 individuals who utilize mental health and disability services or is an actively involved relative of such an individual, and two Governing Board Directors. Representation is regionwide with a focus to try and have representation from each CICS member county. Two committee members are appointed to the CICS Governing Board: provider representative ex-officio non-voting Director and individual who utilizes mental health and disability services or is an actively involved relative of such an individual voting Director. The Adult Advisory Committee met on five occasions during the fiscal year; the following is a summary of those meetings:

Meeting date: July 13, 2021. Ten committee members present. Governing Board meeting updates; discussion and review of Senate File 619; agency update/information sharing.

Meeting date: October 12, 2021. Nine committee members present. Meeting content: Governing Board meeting updates; Advisory Committee terms ending 12/31/21; performance-based contracting; evidence based practices; FY2021 service coordination report; agency update/information sharing.

Meeting date: January 11, 2022. Eleven committee members present. Meeting content: election of chair and vice-chair; review of bylaws for CICS Adult Advisory Committee; Governing Board meeting updates; 2021 Advisory Committee Report; discussion and direction of Adult Advisory Committee structure; appointment of Adult Advisory Subcommittee; agency update/information sharing.

Meeting date: April 12, 2022. Ten committee members present. Meeting content: election of an individual who utilizes mental health and disability services or is an actively involved relative of such an individual to the CICS Board for two year term; Governing Board meeting updates; Adult Advisory Subcommittee recommendations; review and consideration of amendments to bylaws of Adult Advisory Committee; review and discussion of CICS Management Plan Policies and Procedures amendments; service planning and development update; legislative update; agency update/information sharing.

Meeting date: June 14, 2022. Eight committee members present. Meeting content: election of an individual who utilizes mental health and disability services or is an actively involved relative of such an individual to the CICS Board for two-year term; Governing Board meeting updates; regional update and fiscal year changes; legislative update; service planning and development update; advisory committee vacancies; local community needs; agency update/information sharing.

## **Children's Behavioral Health Advisory Committee**

This committee is formed with representation across the CICS region; two committee meetings were held in FY2022. Three committee members are appointed to the CICS Governing Board: Children's Behavioral Health Service Provider ex-officio non-voting Director, the Education System voting Director, and Parent/Actively Involved Relative of a Child who Utilizes Children's Behavioral Health Services voting Director. Please see below for a summary of the Children's Behavioral Health Advisory Committee meetings:

Meeting date: October 6, 2021. Eight committee members present. Meeting content: new counties that joined CICS; YSS Youth Recovery Campus; performance-based contracting; evidence based practices.

Meeting date: April 6, 2022. Ten committee members present. Meeting content: children's behavioral health coordinators; children crisis stabilization residential services; System of Care Grants; BHIS; Therapeutic Classroom; CICS Management Plan Policies and Procedures amendments.

**Provider Meetings:**

CICS met with various provider groups at least quarterly.

**CEO Collaborative meetings:**

The Regional CEOs meet at least monthly to discuss and resolve statewide issues. Members are appointed to taskforce groups to meet with representatives from MCOs on topics such as funding for crisis services, solutions for individuals with complex needs, and outcomes projects.

**Mental Health and Disabilities Services Commission:**

CICS attends monthly meetings of the MHDS Commission; Russell Wood was reappointed by the Governor to serve on the MHDS Commission and as chair.

**Iowa Community Services Association (ICSA) meetings:**

The ICSA Board of Directors represent county Community Services offices for the purpose of promoting progressive county government administration. Karla Webb and Betsy Stursma serve on this Board.

**Legislative Review Committee:**

The purpose of the Legislative Review Committee is to make recommendations on priorities for legislative action and to review legislation regarding the effect on counties. Karla Webb and Russell Wood, who serves as chair, are representatives of this committee.

**Iowa Counties Technology Services (ICTS) Operations Committee:**

Betsy Stursma and Lisa Hill from CICS are representatives on this committee.

**Regional Collaborations:**

Due to the fact that CICS is located within the center of Iowa, we work with many regional groups on partnering and planning for services.

**Local Collaborations:**

CICS encourages collaboration through local MHDS advisory boards, other social services agencies, and law enforcement entities including:

- Homeless coordinating boards
- Local providers
- AEA transition advisory board
- DHS transition committees
- Department of Correctional Services advisory board
- Integrated health home agencies

- Mental health interdisciplinary team
- Mental health task force
- Criminal justice task force
- Opioid task force
- Human services providers
- ASSET – Analysis of Social Services Evaluation Team
- Public health departments
- Public libraries
- Ministerial Association
- City councils
- Local hospitals
- Public schools
- Public and private colleges
- Learning community
- Wellness coalition
- Regional Housing Authority
- Substance use task force
- Transportation boards
- Sheriff offices, county jails, and community law enforcement agencies

Please visit the CICS website [www.cicsmhds.org](http://www.cicsmhds.org) for updates on service development and activities occurring within CICS.

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# CICS

Supporting Individuals. Strengthening Communities.

## 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 Capstone Behavioral Healthcare (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:

### Capstone Behavioral Healthcare ATTACHMENT A Effective 10/1/22 SERVICE DEFINITIONS AND RATES FISCAL YEAR 2023

Chart of Account	Service Description	Unit of Service	Rate
05373	Public Education, Prevention and Education	Hour	\$126.00; Maximum of 12 hours/contract period
25376	Justice Coordination/ Jail Diversion	Monthly	\$6,608.00
32329	Supported Community Living Startup Costs (Jasper County)	N/A	\$25,675.00
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
41305	Injection (96372)	N/A	\$26.38
41305	Nursing (S9123)	Nurse Visit	\$58.64
42305	Family Therapy (90846)	Hour	\$98.83
42305	Licensed Independent Social Work (LISW) Onboarding & Access July 2022-June 2023 (Morgan Bloom, LISW)*	N/A	Maximum \$10,000.00



**Capstone Behavioral Healthcare ATTACHMENT A Effective 10/1/22  
SERVICE DEFINITIONS AND RATES  
FISCAL YEAR 2023**

42306	Medication Prescribing & Management Onboarding & Access July 2022-June 2023 (Laura Owens, ARNP)**	N/A	Maximum \$15,000.00
42306	Care Coordination	One tele health session	\$31.21
42366	Clubhouse - Poweshiek Co.	Monthly	\$7,263.00
42366	Drop-in Center – Jasper Co.	Monthly	\$7,757.00
42396	Community Support Services– Poweshiek Co. Low level CSS High level CSS	Monthly Monthly	\$176.87 \$520.20
43301	Assessment, Evaluation, & Early Identification	Hour	\$190.89
44301	Crisis Therapy Services (2 appointments/month – Jasper) (1 appointment/month – Poweshiek)	60 Min. 45 Min. 30 Min.	\$114.17 \$114.17 \$59.43
44301	Crisis Psychiatric Evaluation (2 appointments/month – Jasper) (1 appointment/month – Poweshiek)	Visit	Dr. \$300.67 ARNP \$232.09 PA \$232.09
44305	Community Based Crisis Intervention Services	Hour	\$126.00
46305 Jail 42305 Outpatient	Therapy Evaluation (90791)	Visit	\$155.61
46305 Jail 42305 Outpatient	Therapy 90837 90834 90832	60 Min. 45 Min. 30 Min.	\$114.17 \$114.17 \$59.43
46305 Jail 42305 Outpatient	Group Therapy (90853)	Hour	\$69.43
46305 Jail 42306 Outpatient	Psychiatric Evaluation (90792)	Visit	Dr. \$300.67 ARNP \$232.09 PA \$232.09
46305 Jail 42306 Outpatient	Medication Management (99213)	15 Min.	Dr. \$101.60 ARNP \$72.45 PA \$72.45



**Capstone Behavioral Healthcare ATTACHMENT A Effective 10/1/22**  
**SERVICE DEFINITIONS AND RATES**  
**FISCAL YEAR 2023**

**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.

Provider will submit to CICS an itemized invoice with supporting documentation of expenditures for Supported Community Living Startup Costs for a one-time reimbursement of actual expenditures up to \$25,675.00. Supported Community Living Startup Costs include per the itemized budget detail received from the Provider on 11/3/22: staff expenses up to \$525.00, housing repairs up to \$12,800.00, furniture up to \$9,750.00, and office equipment up to \$2,600.00.

Psychological Testing is a service under Assessment, Evaluation, & Early Identification.

CICS may be billed the Crisis Psychiatric Evaluation rate if the Crisis Psychiatric Evaluation appointment is reserved and unfilled. Two Crisis Psychiatric Evaluation appointments shall be available monthly for Jasper County and one per month for Poweshiek County. If crisis medication management is needed, this can be performed during the reserved crisis psychiatric evaluation time slot and billable at the contracted medication management reimbursement rate as applicable. CICS Service Coordination staff shall be informed of the reserved time slot for the Crisis Psychiatric Evaluation service.

CICS may be billed the Crisis Therapy Services 60-minute rate if the Crisis Therapy appointment is reserved and unfilled. Two Crisis Therapy appointments shall be available monthly for Jasper County and one per month for Poweshiek County. If a crisis therapy evaluation is needed, this can be performed during the reserved crisis therapy time slot and billable at the contracted therapy evaluation reimbursement rate as applicable. CICS Service Coordination staff shall be informed of the reserved time slot for the Crisis Therapy Service.

\*LISW will provide Outpatient Therapy Services to residents of CICS region and accept and provide services to patients with Medicaid and/or Medicare, private insurance, and MHDS regional funding. The LISW Onboarding & Access Fee shall be prorated and paid in the month of June 2023 for Fiscal Year 2023 with an invoice submitted by the provider.

If LISW is less than full-time and/or practices less than full-time in the Outpatient setting, the Access fee will be prorated based on the total number of hours LISW services are available to patients in the Outpatient setting.

In the event the LISW does not maintain employment with Capstone Behavioral Healthcare and upon initiation continue to provide Outpatient Therapy Services in the Outpatient setting for the entire CICS Provider and Program Participation Agreement service period ending June 30, 2023 no LISW Onboarding & Access fee will be paid by CICS.

\*\* Psychiatric Prescriber will provide Outpatient Medication Prescribing and Management services to residents of CICS region and accept and provide services to patients with Medicaid and/or Medicare, private insurance, and MHDS regional funding. The Medication Prescribing & Management Onboarding & Access Fee shall be prorated and paid by June 30, 2023 for Fiscal Year 2023 with an invoice submitted by the provider.



**If Psychiatric Prescriber is less than full-time and/or practices less than full-time in the Outpatient setting, the Access fee will be prorated based on the total number of hours Psychiatric Prescriber services are available to patients in the Outpatient setting.**

**In the event the Psychiatric Prescriber does not maintain employment with Capstone Behavioral Healthcare and upon initiation continue to provide Psychiatric Prescriber services in the Outpatient setting for the entire CICS Provider and Program Participation Agreement service period ending June 30, 2023 no Medication Prescribing & Management Onboarding & Access Fee will be paid by CICS.**

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

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

**Based on the client's individualized assessment, CICS will honor the Provider's Medicaid tiered rate for Home Based Habilitation services. 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 Clubhouse – Poweshiek County Drop-in Center services the monthly amount to be billed and reimbursed is not to exceed \$7,263.00/month with all employee positions filled. If employee positions are unfilled at any time, provider needs to notify CICS to determine a monthly reimbursement up to the \$7,263.00/month based on the budget provided for this Agreement. At time of monthly billing submission, provider will submit daily attendance log documentation and participant names for month billed.**

**For Drop-in Center – Jasper County \$7,757.00 is the monthly amount to be billed/reimbursed for Drop In Center services when all employee positions are filled. If employee positions are unfilled at any time, provider needs to notify CICS to determine a monthly reimbursement up to the \$7,757.00 based on the budget provided for this Agreement. At time of monthly billing submission, provider will submit daily attendance log documentation and participant names for month billed.**

**For billing of Justice Coordination/Jail Diversion, staff positions must provide service for the entire month or rate is to be prorated based on the budget provided for this Agreement. Monthly amount to be billed and reimbursed not to exceed \$6,608.00/month. For individual client eligibility provider will seek funding prior authorization with CICS. At time of monthly billing submission for Justice Coordination/Jail Diversion services, provider will submit documentation of participant names with hours served for month billed.**



**Capstone Behavioral Healthcare ATTACHMENT A Effective 10/1/22  
SERVICE DEFINITIONS AND RATES  
FISCAL YEAR 2023**

**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:**

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

Print Name: BJ Hoffman

Print Title: Chair, CICS Governing Board

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

**Capstone Behavioral Healthcare:**

By: Julie Smith

Print Name: Julie Smith

Print Title: Center Director

Date: 11-10-2022



**Central Iowa Community Services  
Provider and Program Participation Agreement**

**THIS PROVIDER AND PROGRAM PARTICIPATION AGREEMENT (“Agreement”)**, entered into this First day of October, 2022, is by and between Central Iowa Community Services (“CICS”) and Deborah Thompson dba DHT Consulting and Training (“**Provider**”).

RECITALS:

A. CICS is a governmental entity organized under Chapter 28E of the Code of Iowa, governed by its Governing Board. Mental health and disability services are funded and administered by CICS within the scope and according to the criteria of the Regional Management Plan. CICS desires to contract with Provider to provide Covered Services for the benefit of CICS Individuals.

B. Provider is licensed, certified and/or accredited under the laws of the State of Iowa to provide mental health, intellectual disabilities, and/or developmental disability services and desires to contract with CICS to provide Covered Services for the benefit of CICS Individuals.

C. An effective service delivery environment should be based on individualized, person centered, strengths-based practices which are trauma informed, co-occurring capable, and culturally competent.

In consideration of the premises and promises contained herein, it is mutually agreed by and between CICS and Provider as follows:

**SECTION 1**  
**Definitions**

**Administrative Team:** Community Service Directors of Region member counties.

**CICS Governing Board:** The board of CICS responsible for governing CICS.

**CICS Individual:** A person who is eligible and authorized to receive funding as defined in the Regional Management Plan as approved by the Director of the Department of Human Services, State of Iowa.

**Co-payment:** The amount that may be charged to CICS Individual at the time services are rendered.

**Covered Services:** Services enumerated in the Regional Management Plan, as approved by the Director of the Department of Human Services, State of Iowa.

**HIPAA:** Collectively, the Health Insurance Portability and Accountability Act of 1996, the Health Information Technology for Economic and Clinical Health Act, and all implementing regulations.

**Individual Authorization:** An Individual Authorization is a standard form, signed by an individual, to allow disclosure of the individual's Protected Health Information. The form must comply with HIPAA and all other applicable federal and state laws. The individual may revoke the Individual Authorization at any time in accordance with its terms.

**Protected Health Information:** Individually identifiable health information that is transmitted by or maintained in electronic media, or transmitted by or maintained in any other form or medium.

**Region:** The inter-governmental entity created under Chapter 28E of the Code of Iowa and Section 331.390 of the Code of Iowa that includes member counties of CICS.

**Regional Management Plan:** CICS' plan, developed pursuant to Iowa Code Section 331.393, for providing an array of cost-effective individualized services and supports that assist CICS Individuals in the Region to be as independent, productive, and integrated into the community as possible, within the constraints of the services fund.

## **SECTION 2**

### **Duties of Provider**

**Section 2.1 Provision of Covered Services.** Provider shall provide Covered Services to each CICS Individual who is authorized by the Administrative Team or Administrative Team designee ("Designee") to receive such services to the extent designated in Attachment A, Service Definitions and Rates. Such services shall be rendered in compliance with applicable laws and regulations and the Regional Management Plan. Provider shall provide Covered Services in a manner that: (a) documents the services provided, in conformance with applicable federal, state and local laws and regulations and the Regional Management Plan, and (b) protects the confidentiality of the CICS Individual's medical records, including, without limitation, any Protected Health Information. Provider may decline providing services to a CICS Individual provided that Provider communicates this decision to Administrative Team or Designee within twenty-four (24) hours of declining such services.

**Section 2.2 Compliance with the Regional Management Plan.** Provider and its staff shall be bound by and provide Covered Services in compliance with the Regional Management Plan. Failure to comply with the Regional Management Plan may result in sanctions including, without limitation, the loss of reimbursement and/or termination of the Agreement. If Provider does not agree with the sanction, Provider may appeal such action to the CICS Governing Board. The decision of the CICS Governing Board shall be final and conclusive and non-appealable.

**Section 2.3 Authorization and Notification Requirements.** All Covered Services provided to CICS Individuals by Provider must be authorized by CICS prior to or at the time of rendering services or in accordance with the Regional Management Plan. The Regional Management Plan shall not diminish Provider's obligation to render Covered Services consistent with the applicable

standard of care. Provider shall be required to obtain from each CICS Individual an Individual Authorization that allows Provider to disclose any information about the Individual to CICS.

**Section 2.4 Access to Books and Records.** Unless otherwise required by applicable statutes or regulation, Provider shall allow CICS access to books, records, or cost reports as needed to establish rates or for purposes of appeals, utilization, grievance, claims payment review, individual medical records review, or financial audits, during the term of this Agreement and seven (7) years following its termination. Provider shall obtain any necessary Individual Authorization to allow CICS to exercise its rights under this Agreement.

**Section 2.5 Licenses.** At all times, Provider and the providers it employs or contracts with to provide services to CICS Individuals shall have all necessary licenses and certifications to perform the Covered Services.

**Section 2.6 Major Incident Reporting.** To the extent Provider is otherwise required to comply with Iowa Administrative Code ("IAC") Chapter 77, Provider shall promptly notify CICS in writing when a "major incident" as defined in IAC 441-77 involves a CICS Individual and the major incident would otherwise be required to be reported if the CICS Individual were receiving a Medicaid funded service. Provider may use the CICS Major Incident Report Form or Iowa Medicaid Critical Incident Report form for purposes of the notification.

### **SECTION 3** **Service Delivery and Assessment**

**Section 3.1 Service Delivery.** The Region encourages the use of Evidence Based Practices, Research Based Practices and Promising Practices in service delivery.

**Section 3.2 Service Assessment.** The Region is charged with the responsibility of collecting Outcome measurement information. Provider is required to follow the reporting requirements for any outcome measures listed in Attachment A. If the Region implements additional measures, this contract will be amended to reflect said changes.

**Section 3.3 Incentives.** Provider may qualify for incentive payments if it meets reporting and outcome participation requirements established by CICS.

### **SECTION 4** **Claims Submission and Payment**

**Section 4.1 Claims Submission.** Provider agrees to submit all claims for Covered Services in accordance with the Regional Management Plan.

**Section 4.2 Claims Payment.** CICS will pay claims for Covered Services in accordance with the Regional Management Plan.

**Section 4.3 Compensation to Provider.** Provider agrees to accept payment from CICS for Covered Services provided to CICS Individuals under this Agreement as payment in full, less any Co-payment or other amount that is due from CICS Individuals for such services. Provider shall not negotiate and/or accept lower rates or more favorable terms than those provided for in this Agreement from any other Region or county. Rates of compensation for Covered Services are set forth in Attachment A, Service Definitions and Rates.

## **SECTION 5**

### **Relationship Between the Parties**

**Section 5.1 Relationship Between CICS and Provider.** The relationship between CICS and Provider is solely that of independent contractors and nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency, or joint venture. Provider shall maintain social security, workers' compensation and all other employee benefits covering Provider's employees as required by law.

## **SECTION 6**

### **Liability Insurance**

**Section 6.1 Provider Hold Harmless and Indemnification.** Provider shall defend, hold harmless and indemnify CICS against any and all claims, liability, damages, judgments, and expenses, including, without limitation, reasonable attorney fees and costs, asserted against, imposed or incurred by CICS that arise out of acts or omissions of Provider or Provider's employees, agents or representatives in the discharge of Provider's responsibilities under this Agreement.

**Section 6.2 Provider Liability Insurance.** Provider agrees to carry comprehensive general liability insurance (claims-made with appropriate tail coverage or occurrence-based), at its own expense, in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate. If Provider employs professionally licensed individuals, Provider also agrees to carry professional liability insurance (claims-made with appropriate tail coverage or occurrence-based), at its own expense, in an amount of not less than \$1,000,000 per occurrence. Both types of coverages shall cover any claims with respect to Covered Services that may arise out of an incident occurring during the term of this Agreement as well as any claims in connection with the performance of Provider's responsibilities under this Agreement. Provider shall furnish to CICS on an annual basis proof of each required insurance, which proof will include the name of the carrier(s), effective dates of each coverage and coverage amounts.

## **SECTION 7**

### **Laws and Regulations**

**Section 7.1 Laws and Regulations.** Provider represents, covenants, and warrants that it is, and during the term of this Agreement will continue to be, operating in full compliance with all applicable federal and state laws.

**Section 7.2 Compliance with Civil Rights Laws.** Provider agrees not to discriminate or differentiate in the treatment of any individual based on age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, or disability. Provider agrees to ensure mental health and disability services are rendered to CICS Individuals in the same manner, and in accordance with the same standards and with the same availability, as offered to any other individual receiving services from Provider.

**Section 7.3 Equal Opportunity Employer.** CICS counties are equal employment opportunity employers. CICS supports a policy which prohibits discrimination against any employee or applicant for employment on the basis of age, race, sex, creed, color, sex, sexual orientation, gender identity, national origin, religion, or disability, or any other classification protected by law or ordinance. Provider agrees that it is in full compliance with this policy.

**Section 7.4 Confidentiality of Records.** CICS and Provider agree to maintain the confidentiality of all information regarding Covered Services provided to CICS Individuals under this Agreement in accordance with any applicable laws and regulations, including, without limitation, HIPAA. Provider acknowledges that in receiving, storing, processing, or otherwise dealing with information from CICS about CICS Individuals, it is fully bound by federal and state laws and regulations, including, without limitation, HIPAA, governing the confidentiality of medical records, mental health and disability services records, and Protected Health Information.

## **SECTION 8**

### **Term and Termination**

**Section 8.1 Term.** The term of this Agreement shall be for a period of one (1) year commencing on the date first above written, or until the end of the current fiscal year, whichever occurs first.

**Section 8.2 Termination Without Cause.** Either party may terminate this Agreement without cause upon sixty (60) days prior written notice of termination to the other party.

**Section 8.3 Termination With Cause by CICS.** CICS shall have the right to terminate this Agreement immediately by giving written notice to Provider upon the occurrence of any of the following events: (a) restriction, suspension or revocation of Provider's license, certification or accreditation or the license of any provider employed by or contracted with Provider to perform services under this Agreement; (b) Provider's loss of any liability insurance required under this Agreement; or (c) bankruptcy filing by the Provider.

**Section 8.4 Termination by Provider.** Provider may terminate this Agreement pursuant to Section 9.2 or 9.3; provided that Provider notifies CICS within thirty (30) days of the effective date of such amendment of its disagreement with such amendment.

**Section 8.5 Termination for Breach.** Either party shall have the right to terminate this Agreement for material breach of this Agreement by the other party that is not cured within thirty (30) days after written notice to the other party is provided.

**Section 8.6 Information to CICS Individuals.** Provider acknowledges the right of CICS to inform CICS Individuals of Provider's termination of this Agreement and agrees to cooperate with CICS in deciding on the form of such notification.

**Section 8.7 Continuation of Services After Termination.** Upon request by CICS for up to sixty (60) days upon termination notification, Provider shall continue to render Covered Services in accordance with this Agreement until CICS has transferred CICS Individuals to another provider or until such CICS Individual(s) are discharged.

**Section 8.8 Notices to CICS.** Any notice, request, demand, waiver, consent, approval or other communication to CICS which is required or permitted herein shall be in writing and shall be deemed given only if delivered personally, or sent by registered mail or certified mail, or by express mail courier service, postage prepaid, as follows:

CICS Operations Officer  
126 S. Kellogg Ave., Ste. 001  
Ames, IA 50010

**Section 8.9 Notices to Provider.** Any notice, request, demand, waiver, consent, approval or other communication to Provider which is required or permitted herein shall be in writing and shall be deemed given only if delivered personally, or sent by registered mail or certified mail, or by express mail courier service, postage prepaid, as follows:

DHT Consulting and Training  
Attention: Deborah Thompson  
2801 68<sup>th</sup> St.  
Urbandale, Iowa 50322

## **SECTION 9** **Amendments**

**Section 9.1 Amendment.** Subject to Sections 9.1 and 9.2, this Agreement may be amended at any time only by the mutual written agreement of the parties.

**Section 9.2 Regulatory Amendment.** CICS may amend this Agreement to comply with applicable statutes and regulations and shall give written notice to Provider of such amendment and its effective date. Such amendment will not require sixty (60) days advance written notice. If the Provider does not agree with the amendment, Provider may terminate this Agreement as provided in Section 8.4.

**Section 9.3 Regional Management Plan Amendment.** CICS may also amend this Agreement to comply with changes in the Regional Management Plan and shall give written notice to Provider of such amendment and its effective date. Such amendment will not require sixty (60) days advance written notice. If Provider does not agree with the Amendment, Provider may terminate this Agreement as provided in Section 8.4.

**SECTION 10**  
**Other Terms and Conditions**

**Section 10.1 Non-Exclusivity.** This Agreement does not confer upon the Provider any exclusive right to provide services to CICS Individuals in Provider's geographical area. CICS reserves the right to contract with other providers. The parties agree that Provider may continue to contract with other organizations.

**Section 10.2 Assignment.** Provider may not assign any of its rights and responsibilities under this Agreement to any person or entity without the prior written approval of CICS. Any assignment not in accordance with this Section 10.2 shall be null and void.

**Section 10.3 Subcontracting.** Provider may not subcontract any of its rights and responsibilities under this Agreement to any person or entity without prior notification to CICS. Mutual agreement must be obtained between Provider, CICS, and any subcontractor.

**Section 10.4 Entire Agreement and Amendments.** This Agreement and its attachments constitute the entire agreement between CICS and Provider, and supersedes or replaces any prior agreements between CICS and Provider relating to its subject matter. This Agreement may be amended only pursuant to a written document executed by both parties.

**Section 10.5 Rights of Provider and CICS.** Provider agrees that CICS may use Provider's name, address, telephone number, description of Provider, and Provider's care and specialty services in any promotional activities. Otherwise, Provider and CICS shall not use each other's name, symbol or service mark without prior written approval of the other party.

**Section 10.6 Invalidity.** If any term, provision or condition of this Agreement shall be determined invalid by a court of law, such invalidity shall in no way affect the validity of any other term, provision or condition of this Agreement, and the remainder of the Agreement shall survive in full force and effect unless to do so would substantially impair the rights and obligations of the parties to this Agreement.

**Section 10.7 No Waiver.** The waiver by either party of a breach or violation of any provisions of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach.

**Section 10.8 Execution.** This Agreement has been executed by the parties hereto, through their duly authorized officials.

**Section 10.9 Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa (but without regard to provisions thereof relating to conflicts of laws).

**Section 10.10 No Third Party Beneficiaries.** Nothing express or implied in this Agreement is intended to confer, nor shall anything herein made confer, upon any person other than the parties to this Agreement and their respective successors or assigns of the parties, any rights, remedies, obligations or liabilities whatsoever.

**Section 10.11 Survival.** Sections 2.4, 6.1, 6.2, 8.6, 8.8, 8.9, and Section 10 shall survive any termination of this Agreement.

**Section 10.12 Waiver of Jury Trial.** EACH PARTY HEREBY UNCONDITIONALLY WAIVES ANY RIGHT TO A JURY TRIAL WITH RESPECT TO AND IN ANY ACTION, PROCEEDING, CLAIM, COUNTERCLAIM, DEMAND OR OTHER MATTER WHATSOEVER ARISING OUT OF THIS AGREEMENT.

**Central Iowa Community Services:**

**Deborah Thompson dba DHT Consulting and Training:**

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

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

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

Print Name: Deborah Thompson

Print Title: Chair, CICS Governing Board

Print Title: Founder / President

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

Date: 11.9.22

**ATTACHMENT A  
SERVICE DEFINITIONS AND RATES  
Deborah Thompson dba DHT Consulting and Training**

Chart of Account	Service Description	Unit of Service	Rate
42398	Assertive Community Treatment (ACT) Fidelity Review	Hour	\$80.00
32396	Permanent Supportive Housing (PSH) Fidelity Review	Hour	\$80.00

**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.

Provider will obtain prior approval from CICS for fidelity reviews before work is performed. Provider shall submit a proposal for work to be completed, with an estimated time frame, number hours, and total cost to the CICS Operations Officer. CICS will provide written approval of work to be completed, time frame, number of hours, and total cost not to exceed the estimate. Provider will send CICS the written fidelity review upon completion.

If the review time frame, number of hours, or total cost will exceed the original approved authorization, Provider will submit a revised work proposal to the CICS Operations Officer for a new approval authorization prior to exceeding the original approved authorization.

**Central Iowa Community Services:**

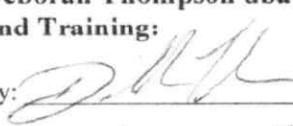
By: \_\_\_\_\_

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

Print Title: Chair, CICS Governing Board

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

**Deborah Thompson dba DHT Consulting and Training:**

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

Print Name: Deborah Thompson

Print Title: Founder/President

Date: 11.9.22

**ATTACHMENT A  
SERVICE DEFINITIONS AND RATES  
Life Connection LC**

<b>Chart of Account</b>	<b>Service Description</b>	<b>Unit of Service</b>	<b>Rate</b>
42305	Individual - Behavioral Health Intervention Services (BHIS)	15 Min.	\$26.39
42305	Family – Behavioral Health Intervention Services (BHIS)	15 Min.	\$25.84

**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.

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

Combined funding for Individual and Family BHIS shall not exceed 192 units for a 6 month funding authorization period. Units will be prorated for shorter funding authorization periods.

**Central Iowa Community Services:**

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

Print Name: BJ Hoffman

Print Title: Chair, CICS Governing Board

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

**Life Connection LC:**

By: *Alyssa Hennings*

Print Name: Alyssa Hennings

Print Title: CEO

Date: 11-8-22

