



CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board

February 23, 2023 @ 1:00 PM

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

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

Meeting ID: 860 8975 1731, Passcode: 440672

or Join the Zoom Meeting at <https://us06web.zoom.us/j/86089751731?pwd=L0NoRmFmdEwzWlQ3dHBEU2IzYVB3Zz09>

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)

February 23, 2023 Agenda

Action

Board Chair asks for motion to approve February 23, 2023 agenda.

Motion by: _____

Second: _____

Vote on motion: _____

3) Minutes (BJ Hoffman, Chair)

January 26, 2023 Minutes

Action

Board Chair asks for motion to approve January 26, 2023 minutes.

Motion by: _____

Second: _____

Vote on motion: _____

4) Administration (Russell Wood, CEO)

Staff Updates – Linn Adams

Informational

Staff Changes

Action

Board Chair asks for motion to approve/deny transition of staff to officers.

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 | | |

Rescind Administrative Team Procedures – March Meeting **Informational**

Justice Involved Services in Jasper and Poweshiek (Tabled from January) **Action**

Board Chair asks for motion.

Motion by: _____

Second: _____

Vote on motion: _____

Regional Boundaries and Solicitation **Informational**

Using County Property Taxes for MHDS Projects **Informational**

Investments in Center Associates and Eyerly Ball **Informational**

Governing Board Handbook (Will do at end of meeting) **Informational**

5) Planning (Patti Leeds)

Ember Update – Andrew Allen will be present **Informational**

One Goal Productions (Destroy Illusions Tour) School District MOUs **Action**

Board Chair asks for motion to approve/deny CEO signing school district MOUs.

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

Individualized Placements and Supports (IPS) Expansion Support **Action**

Board Chair asks for motion to approve/deny CEO signing letters of support.

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

Crisis Intervention Team Training Update – Mason City **Informational**

6) Finance (Betsy Stursma)

Claims February 7 and 21, 2023. **Action**

Board Chair asks for motion to approve claims for February 7 and 21, 2023.

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 | | |



FY24 Budget

Action

Board Chair asks for motion to approve/deny FY24 budget.

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 | | |

7) Operations (Karla Webb)

FY23 Contract Amendments

Action

Central Iowa Recovery, Inc.

YSS, Inc.

Board Chair asks for motion to approve/deny FY23 contract amendments for Central Iowa Recovery, Inc. and YSS, Inc.

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

Relias LLC Contract

Action

Board Chair asks for motion to approve/deny Relias LLC Agreement.

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

MOU for Madelynn Krutsinger

Action

Board Chair asks for motion to approve/deny MOU for Madelynn Krutsinger.

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

CICS Apparel

Action

Board Chair asks for motion to approve/deny CICS apparel.

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____



8) Public Comments

Board Chair asks for public comments at this time

9) Next Meeting – March 23, 2023





CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board Meeting Minutes

January 26, 2023

Story County Administration Building

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

Counties/Members Absent: Franklin, Hancock, JD Deambra, Allie Wulfekuhle. **Administrative Team Present:** Russell Wood, Linn Adams, Patti Leeds, Betsy Stursma, Karla Webb.

Agenda & Minutes

Motion to approve the January 26, 2023 agenda. Motion by Talsma, second by Kloberdanz. All ayes, motion carried.

Motion to approve the November 17, 2022 minutes. Motion by Campbell, second by Talsma. All ayes, motion carried.

Russell Wood, CEO presented an update to the Conflict of Interest policies and forms. **Motion by Watts, second by Talsma to approve the Conflict of Interest policy as presented. All ayes, motion carried.**

BJ Hoffman, Chair presented the option for the Governing Board to meet bi-monthly rather than monthly. Hoffman is hoping to increase in-person participation if lowering the number of mandatory meetings. Location of the meetings were discussed and options will be looked at for future meetings. **Motion by Talsma, second by Snell to set the frequency of Governing Board meetings at bi-monthly and in-person, with attendance via zoom at the Chair's discretion. All ayes, motion carried.** The Board did agree the Chair can call a meeting if necessary, so the monthly meeting date should be kept available by the Board.

Discussion regarding the CEO signing fee-for-service contracts rather than the Chair or Vice Chair was had. Signed contracts would be brought to the Board at the following meeting as informational for the rest of the Board. Block grants and special projects will still be presented to the Board to be voted on and signed by the Chair or Vice Chair. **Motion by Kloberdanz, second by Talsma to approve the CEO signing fee-for-service contracts with the Board Chair's verbal approval. All ayes, motion carried.**

Hoffman asked for nominations for the FY24 Vice Chair. Wood stated this will be for two years beginning July 1, 2023 and then the person will be Chair for an additional two years following. Talsma nominated Kloberdanz and Kloberdanz accepted the nomination. **Motion by Talsma, second by Heil for Kloberdanz to be the Board Vice Chair beginning July 1, 2023. All ayes, motion carried. Kloberdanz abstained.**

Wood shared the amendment for the CICS 28E Agreement. The amendment reflects clarification, section conflicts, outdated financial content and single employer of record. Talsma requested clarification regarding adding additional counties to CICS. Wood stated if a county approaches the CICS Chair and the Board agrees, then all county boards must approve unanimously. The state can add counties at their discretion without Board

approval. **Motion by Talsma, second by Dawley to approve Resolution 2023-1. All ayes, motion carried on roll call vote. Alexander absent at time of vote.**

Wood gave an overview of the state report. Discussion was held regarding adding additional voting members to the Board that are non-elected officials.

Wood presented an overview of the staffing items the Board would be discussing. Wood's goal is to make sure there is enough staff to carry out goals, and also that staff are validated and happy to be in the position they are in with CICS.

Wood presented the MOU for Kristina Alm as a full-time Service Coordinator in Warren County. **Motion by Talsma, second by Campbell to approve the MOU for Kristina Alm as a full-time Service Coordinator. All ayes, motion carried.**

Patti Leeds, Planning Officer stated she will be retiring July 31, 2023. Her duties are being transitioned to current staff. Wood recommended to have Lisa Hill be the Governing Board Secretary. **Motion by Kloberdanz, second by Helgevold to approve Lisa Hill as the incoming Board Secretary effective February 1, 2023. All ayes, motion carried.**

Wood stated currently there are three Justice Involved Service Coordinators within CICS. With the incoming mental health court, it is recommended to bring on an additional staff member. If this position is not approved an external entity will need to be contracted for this or mental health court will not move forward in Story County. Faisal asked where funding is coming from. Wood stated this would be paid for by the region as the judicial branch does not have funds. Faisal also asked if there is an issue with this only being available in Story County and not throughout the rest of the region. Wood stated this could possibly be a foot in the door for mental health court expansion. **Motion by Watts, second by Faisal to approve hiring a Justice Involved Service Coordinator for Mental Health Court in Story County.**

Wood shared that CICS has to provide Justice Involved services as part of the Department of Health and Human Services contract. This additional staff is for expansion due to Webster County outreach. There have been some struggles in this area with outreach due to not having enough staff. The staff currently covers four counties and will be housed in the law enforcement office. The admin team would like permission from the Board to add this position to fill the gap between law enforcement and the Region, which is a specific requirement in the contract with HHS. **Motion by Campbell, second by Dawley to approve the expansion of staff for Justice Involved Services. All ayes, motion carried.**

Wood stated there are contracts with three external providers to provide Jail Diversion for CICS. The state report stated consistency in Justice Involved Services is a priority and if these contracts were brought in-house that would help to make it consistent. Wood stated these are additional staff for CICS, however the Region would not be paying for contracted providers. Wood did state that this is not about the providers not doing a good job. Some Board members did not understand why the change is needed. Wood stated this change is to make the service consistent throughout the Region. Currently provider staff cannot do everything that is needed to be done such as approving funding, so CICS staff is still filling in those gaps. Dawley stated it is working well now and doesn't want to give up that service. Stursma stated the service isn't changing, it is being



looked at more as enhancing the service in counties that are lacking. Hoffman asked if Dawley would be willing to meet with law enforcement to discuss before the next meeting, with Hoffman and Capstone being included. **Motion by Talsma, second by Snell to table the Capstone contract. All ayes, motion carried.**

Wood stated the services provided by Center Associates and Eyerly Ball are different than Capstone. They only do jail diversion and not justice involved services, which is a more comprehensive, wrap-around approach. **Motion by Talsma, second by Campbell to end the Eyerly Ball and Center Associates contracts effective June 30, 2023 and provide these services in-house. All ayes, motion carried. Heil abstained.**

Wood provided a quick walk-thru of the Crisis Plans that were included in the Board packet from the originating situation for a crisis through community-based services for adults and for children. Wood is asking for the opportunity to hire two Service Coordinators for Crisis Involved services, beginning with one and then adding the second coordinator when needed. Wood stated staff would walk clients through every point of the plan and services would be ongoing for each client involved. **Motion by Talsma, second by Campbell to approve the addition of two Crisis Involved Service Coordination staff pending rollout. All ayes, motion carried.**

Hoffman asked for input on staff wage and salary increase matrix increases for FY24. **Motion by Talsma, second by Heil to approve a 6% increase. After discussion all nays, motion failed. Motion by Hoffman, second by Clifton to set wage adjustment at 8%. All ayes, motion carried.**

The FY24 budget was tabled until the next meeting.

Voting at ICSA meetings was discussed. **Motion by Talsma, second by Dawley to approve permission for the Chair to vote at ICSA meetings. All ayes, motion carried.**

Wood presented the recertification letter for the FY22 ending fund balance. **Motion by Talsma, second by Heil. All ayes, motion carried.**

Wood did a quick update on Unity Point - Berryhill Center, stating they have pulled out of providing outpatient psychotherapy in Franklin, Hamilton, and Wright Counties. They have also closed their urgent care walk-in clinic they were providing. They sent letters to the landlords of the buildings they provided these services in to give notice they would be ending their services at those locations, however they did not notify CICS directly of the changes.

The Governing Board Handbook and Orientation was tabled until the next meeting.

Finance Officer Betsy Stursma shared the claims report for November 29, December 13, December 27, 2022 and January 10, January 24, 2023. **Motion by Kloberdanz, second by Talsma to approve claims as presented. All ayes, motion carried on roll call vote. Alexander was not present during vote. Stursma also provided the November and December expenditure reports.**

Planning and Development Officer Patti Leeds presented the Permanent Supportive Housing Planning Grant that was in the packet. This grant is for an RFP for providers to plan how they would provide Permanent Supportive Housing in the Region. The providers will have deliverables they will have to report on and the



SAMHSA EBP is being used to provide good outcomes as this will be implemented as evidence based. The RFP would go on the CICS website the next day if approved. **Motion by Talsma, second by Heil to approve the RFP for a Permanent Supportive Housing Planning Grant.**

Leeds explained that Assertive Community Treatment (ACT) is being provided by Prairie Ridge Integrated Behavioral Healthcare and this is to formalize their designation as an ACT provider. **Motion by Kloberdanz, second by Talsma to formally designate Prairie Ridge Integrated Behavioral Healthcare as an ACT provider. All ayes, motion carried.**

Leeds gave an update on the IRSH project in Mason City. The original location ended up not working due to renovation costs and the provider has found two other locations to choose from and plans are to start the service by March.

Operations Officer Karla Webb presented Adult Advisory appointments for Beth Colby Plautz, Heidi Metz, Rachel Fletcher, Breon Gardner, Kathy Hanzek, Kelly Kratz, Julie Smith, Ellen Rasmussen. **Motion by Talsma, seconded by Heil to approve the Adult Advisory appointments as presented. All ayes, motion carried.**

Webb presented FY23 contract amendments for Capstone Behavioral Healthcare, Central Iowa Juvenile Detention Center, eVizzit of Iowa Psychiatry PC dba Integrated Telehealth Partners, and Friendship Ark, Inc. **Motion by Campbell, second by Talsma to approve contract amendments as provided. All ayes, motion carried. Dawley and Faisal abstained.**

Webb presented an FY23 contract amendment for Center Associates. **Motion by Talsma, second by Kloberdanz to approve contract amendment for Center Associates. All ayes, motion carried. Heil abstained.**

Webb presented an FY23 contract amendment for UnityPoint Health - Berryhill Center. Wood commented the service being provided in this contract is a good service and the admin team does recommend approving this amendment. **Motion by Campbell, second by Kloberdanz to approve the UnityPoint Health - Berryhill Center contract amendment. All ayes, motion carried.**

Webb presented FY23 contracts for Belmond Community Hospital, Iowa Specialty Hospital – Clarion, and Lori Schoh dba @ The Mental Health Lab, PLLC. These are establishing outpatient services and the Loir Schoh contract includes jail-based services. **Motion by Dawley, second by Talsma to approve FY23 contracts as presented. All ayes, motion carried.**

Webb presented templates for 3-year and 1-year contracts. Changes reflect changes from the management plan regarding timely billing, among other minor changes. The 1-year contracts will auto renew for a second year also. **Motion by Kloberdanz, second by Campbell to approve both contract templates. All ayes, motion carried.**

Webb presented FY24 rate increase for non-Medicaid approved services to be 8%. Some block grant providers will be asked to provide new budgets so they can be rebased. Outpatient rates may need to be



brought down to match Medicaid rates. **Motion by Talsma, second by Heil to approve non-Medicaid services at an 8% increase for FY24. All ayes, motion carried.**

Board Chair asked for public comment. Todd Lange recognized Patti's retirement and stated he appreciates all her work, and he thanked the Board for allowing the ability to join the meetings via zoom to keep up to date. Wood stated he appreciates and thanks the Board for their consideration regarding staff decisions and wages. The investment the Board is making in staff is going to help carry out the CICS mission.

Next Meeting is **February 23, 2023, with March 23, 2023 a tentative date if February meeting is not necessary. The meeting will be at 1:00 pm.**

Chair adjourned the meeting.

Patti Leeds, Recording Secretary

BJ Hoffman, Board Chair





CICS

Supporting Individuals. Strengthening Communities.

This Memorandum of Understanding (hereinafter “MOU”) is entered into between Webster City School District and Central Iowa Community Services (CICS) Mental Health and Disability Services (MHDS) Region.

I. Funding for One Goal Productions. In recognition that Webster City School District desires to have three school assemblies and one family/community event provided by Tom Coverly (The Illusionist) to provide education and awareness on respect through the Destroy Illusions School Assembly Tour. This MOU establishes an agreement between Webster City School District and CICS for funding and payment by CICS to One Goal Productions for the Destroy Illusions School Assemble Tour.

In consideration, the following responsibilities are assumed by the participating agencies:

- a. Webster City School District.** Webster City School District hereinafter referred to as Contractor agrees to:
- i. Enter into a contract with One Goal Productions for the Destroy Illusions School Assembly Tour for three school assemblies and one family/community event to be held on 5/12/23.
 - ii. Comply with the requirements as outlined in the contract with One Goal Productions, including but not limited to, the “Sound & Light Requirements” and “Other Required Needs” of providing one 12 pack of Sprite Zero or Diet Seven-up per assembly, one roll of paper towels per assembly, one clear cup, and three bottles of water.
 - iii. In the event the Contractor needs to cancel agreed upon events with One Goal Productions, the Contractor will be responsible for reimbursing costs to CICS identified in the “Cancellation Policy (If Purchaser Cancels)” section of the Contractor’s contract with One Goal Productions, reimbursement amount not to exceed \$5,300.
 - iv. Contractor agrees to work with CICS to market the event(s).
- b. CICS Responsibilities.** CICS agrees to:
- i. Pay One Goal Productions for the Destroy Illusions School Assembly Tour prorated amount identified in Section VI. This includes the \$50/day cost identified in the Contractor’s contract with One Goal Productions “Other Required Needs” section.
 - ii. Payment for service shall follow the CICS Management Plan Policies and Procedures: J. Service Provider Payment Provisions.

II. Termination. This MOU will end May 31, 2023 unless terminated earlier in writing by any party for its convenience upon sixty (60) days prior written notice to the other party. The agreement is subject to revision due to legislation, change in operating practices and policies of the involved parties, or other factors, as agreed to by the involved parties. It may be amended by mutual written agreement of the parties.

III. **Indemnification.** Contractor 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 Contractor or Contractor’s employees, agents, or representatives in the discharge of Contractor’s responsibilities under this MOU or in the Contractor’s Agreement with One Goal Productions.

IV. **Notices.** All notices related to this MOU shall be addressed as follows:

a. To: CICS Operations Officer – Karla Webb
 126 S. Kellogg Ave., Ste. 001
 Ames, IA 50010

b. To: Webster City School District
 Attn: Jama Hisler
 820 Des Moines St.
 Webster City, IA 50595-0010

V. **Service Definitions and Rates**

Chart of Account	Service Description	Unit of Service	Rate
05373	Public Education, Prevention and Education	See Other Terms	\$5,300.00

OTHER TERMS:
CICS funding for Destroy Illusions School Assembly Tour is for one assembly with the elementary school, one assembly with the middle school, one assembly with the high school, and a family/community event, all events to be held on 5/12/23.

IN WITNESS WHEREOF, the parties have here unto set their hand, and the effective date of this agreement is the _____ day of _____ 2023.

CICS Chief Executive Officer:

Webster City School District:

By: _____

By: _____

Print Name: Russell Wood

Print Name: _____

Print Title: CICS Chief Executive Officer

Print Title: _____

Date: _____

Date: _____





CICS

Supporting Individuals. Strengthening Communities.

2/17/2023

To whom it may concern,

This letter is to support Optimae LifeServices request to be approved to begin an Individual Placement and Support (IPS) Program in Story County that may also provide services to persons residing in Boone County. The home base of the site will be located in Ames, IA.

The CICS MHDS region has worked with Optimae for many years. While working with Optimae they have proven to be competent and capable while working with individuals that this program will serve. Optimae LifeServices believes that competitive employment will enhance the quality of life for persons with mental health disabilities and those co-occurring substance abuse concerns as well.

CICS intends to partner with Optimae for the IPS program.

Regards,

Russell Wood
CEO - CICS MHDS Region
126 S Kellogg Ave
Suite 001 Ames, IA 50010
515-663-2947

IPS Grant Application Budget - CICS request
 February 15, 2023

Total Expenses		CICS Expense	
Personnel			
IPS Supervisor / .75 FTE	\$ 28,860.00	13 weeks	\$ 9,620.00
Employment Specialist / 1 FTE	\$ 36,400.00	13 weeks	\$ 9,100.00
Behavioral Health Specialist 3 hrs/wk + 2 weeks	\$ 8,850.00	13 weeks	\$ 19,500.00
Fringe benefits at 25%	\$ 18,527.50	Fringe benefits at 25%	\$ 9,555.00
Personnel subtotal	\$ 92,637.50		\$ 47,775.00
Non-Personal			
Equipment			
Firewall and networking	\$ 1,200.00		\$ 1,200.00
2 laptops at \$1400 each	\$ 2,800.00		\$ 2,800.00
Printer	\$ 2,400.00		\$ 2,400.00
Phone system	\$ 1,000.00		\$ 1,000.00
Office furnishings	\$ 4,000.00		\$ 4,000.00
Down payment on vehicle lease	\$ 3,000.00		\$ 3,000.00
	\$ 14,400.00		\$ 14,400.00
Indirect Costs			
38% based on Habilitation cost reports	\$ 48,452.00	13 weeks	\$ 12,113.00
Other Costs			
Rent			
Mileage. 100/mo @ .39	\$ 20,000.00	3 months	\$ 5,000.00
Other subtotal	\$ 468.00		
	\$ 20,468.00		\$ 5,000.00
Total Project Expenses	\$ 175,957.50		\$ 79,288.00

Disbursement Date 02/07/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5190	V 790	Black Hawk Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.55
				Disbursement# 6657		Disbursement		Total				36.55
5194	V 1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17-
5194	V 1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
5194	V 1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
5194	V 1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
5194	V 1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
5194	V 1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
5194	V 1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
5194	V 1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
5194	V 1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				5562.94
5194	V 1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7234.04
5194	V 1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04342	366	62				522.96
5194	V 1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				5111.16
5194	V 1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				1927.69
5194	V 1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04342	366	62				224.15
5194	V 1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
5194	V 1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
5194	V 1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43
5194	V 1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				173.60
5194	V 1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				297.15
5194	V 1230	Capstone Behavioral Healthcare		24 Hour Crisis Response	41500	04044	305	62				155.61
				Disbursement# 6658		Disbursement		Total				22,535.85
5196	V 1327	Center Associates		Justice System Involved C	41500	04025	376	62				7260.00
5196	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				60.56
5196	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				80.75
5196	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				80.75
5196	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17
5196	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
5196	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				275.56
5196	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
5196	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
5196	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
5196	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
				Disbursement# 6659		Disbursement		Total				8,553.32
5224	V 6534	Central Iowa Broadband		Services Management - Tel	41500	04022	414	62				50.00
5224	V 6534	Central Iowa Broadband		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement# 6660		Disbursement		Total				100.00
5197	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				362.25
5197	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				420.21
5197	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				608.58
5197	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				405.72
5197	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				478.17
5197	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				507.15
				Disbursement# 6661		Disbursement		Total				2,782.08

Disbursement Date 02/07/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5192	V 1171	Crimmins Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
				Disbursement# 6664		Disbursement		Total				2,160.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Stabilization Comm	41500	04044	312	62				900.00
				Disbursement# 6665		Disbursement		Total				55,130.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
5199	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00

Disbursement Date 02/07/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5199 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
5199 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
5199 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
5199 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
				Disbursement#	6666						Disbursement Total	3,700.00
5218 V	5696	Eyerly Ball CMHS		Assertive Community Treat	41500	04042	398	62				4640.00
				Disbursement#	6667						Disbursement Total	4,640.00
5231 V	72494	Floyd County Sheriffs Office		Commitment - Sheriff Tran	41500	04074	353	62				34.00
				Disbursement#	6668						Disbursement Total	34.00
5200 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				188.50
				Disbursement#	6669						Disbursement Total	188.50
5201 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				30.00
5201 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				94.00
5201 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				66.00
5201 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				254.00
5201 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				32.00
5201 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				32.00
5201 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				287.75
5201 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				30.00
				Disbursement#	6670						Disbursement Total	825.75
5203 V	2915	Heartland Business System, LLC		Purchased Admin - Data Pr	41500	04412	421	62				1044.00
5203 V	2915	Heartland Business System, LLC		Purchased Admin - Data Pr	41500	04412	421	62				669.10
				Disbursement#	6671						Disbursement Total	1,713.10
5204 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				5903.02
5204 V	3019	Hillcrest Family Services		Support Services - Suppor	41500	04032	329	62				2026.25
5204 V	3019	Hillcrest Family Services		Support Services - Suppor	41500	04032	329	62				12562.75
				Disbursement#	6672						Disbursement Total	20,492.02
5205 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				1412.82
5205 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				768.10
5205 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				1633.26
5205 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				1228.96
5205 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				897.54
5205 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				537.67
				Disbursement#	6673						Disbursement Total	6,478.35
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				223.08
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				372.51
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				1280.13

Disbursement Date 02/07/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				88.54
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
5206 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
				Disbursement#	6674							4,772.86
5207 V	3720	Johnson County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				61.75
				Disbursement#	6675							61.75
5191 V	819	Kathy Johnson		Services Management - Mil	41500	04022	413	62				3.61
5191 V	819	Kathy Johnson		Services Management - Mil	41500	04222	413	62				3.51
5191 V	819	Kathy Johnson		Services Management - Mil	41500	04322	413	62				18.51
				Disbursement#	6676							25.63
5195 V	1279	LifeWorks Community Services		Day Habilitation	41500	04250	367	62				.00
5195 V	1279	LifeWorks Community Services		Day Habilitation	41500	04250	367	62				612.03
5195 V	1279	LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				156.59
5195 V	1279	LifeWorks Community Services		Day Habilitation	41500	04350	367	62				969.90
5195 V	1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04350	368	62				1169.90
5195 V	1279	LifeWorks Community Services		Voc/Day - Group Supported	41500	04350	369	62				385.56
				Disbursement#	6677							3,293.98
5229 V	8100	Marco		Services Management - Off	41500	04022	444	62				147.05
5229 V	8100	Marco		Direct Admin - Office Equ	41500	04411	444	62				72.43
				Disbursement#	6678							219.48
5209 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				91.00
5209 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				30.00
5209 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
5209 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				61.00
				Disbursement#	6679							213.00
5210 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				86.94
5210 V	4500	Mary Greeley Medical Center		Commitment - Sheriff Tran	41500	04074	353	62				86.94
				Disbursement#	6680							173.88
5211 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
5211 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
				Disbursement#	6681							120.00
5212 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				37.36
5212 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				61.25
5212 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				440.78
5212 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				301.78
5212 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				177.12
				Disbursement#	6682							1,018.29
5193 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				3767.00
5193 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				4437.50

Disbursement Date 02/07/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5221 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				52.00
				Disbursement# 6692								52.00
5222 V	6041	The Redshirt Foundation		Purchased Admin - Educati	41500	04412	422	62				912.50
5222 V	6041	The Redshirt Foundation		Purchased Admin - Educati	41500	04412	422	62				208.00
5222 V	6041	The Redshirt Foundation		Purchased Admin - Educati	41500	04412	422	62				989.50
				Disbursement# 6693								2,110.00
5217 V	5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				162.00
5217 V	5533	Region Six Planning Commission		Transportation - General	41500	04231	354	62				182.00
5217 V	5533	Region Six Planning Commission		Transportation - General	41500	04331	354	62				48.00
5217 V	5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				166.00
5217 V	5533	Region Six Planning Commission		Transportation - General	41500	04231	354	62				119.00
5217 V	5533	Region Six Planning Commission		Transportation - General	41500	04331	354	62				31.60
				Disbursement# 6694								708.60
5223 V	6096	Respite Connection		Support Services - Respit	41500	04232	325	62				1238.40
5223 V	6096	Respite Connection		Support Services - Respit	41500	04332	325	62				309.60
				Disbursement# 6695								1,548.00
5225 V	7025	Story County Auditor		Services Management - Off	41500	04022	444	62				108.85
5225 V	7025	Story County Auditor		Direct Admin - Office Equ	41500	04411	444	62				108.85
				Disbursement# 6696								217.70
5226 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				.00
5226 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				496.35
				Disbursement# 6697								496.35
5227 V	7202	Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				25.46
				Disbursement# 6698								25.46
5228 V	7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				44336.00
				Disbursement# 6699								44,336.00
5208 V	4376	U.S. Bank Equipment Finance		Services Management - Off	41500	04022	453	62				95.54
5208 V	4376	U.S. Bank Equipment Finance		Direct Admin - Office Equ	41500	04411	453	62				95.55
				Disbursement# 6700								191.09
5189 V	350	Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				55.00
				Disbursement# 6701								55.00
					45	Total Disbursements						240,603.46
					0	Total ACH						.00
					0	Total EFT						.00
					45	Grand Total						240,603.46
						Credits/Refunds Included						201.29

Date - 2/03/23
Time - 10:33:23

Story County - Accounting
Final Disbursement Register

Program - AA31091
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Disbursement Date 02/07/2023

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		240,603.46								
		Final Total		240,603.46								

End of report

Disbursement Date 02/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5487 V	15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				320.25
5487 V	15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				5956.65
				Disbursement# 6702		Disbursement		Total				6,276.90
5491 V	291	Access Systems Leasing		Services Management - Off	41500	04022	453	62				269.61
5491 V	291	Access Systems Leasing		Direct Admin - Office Equ	41500	04411	453	62				132.33
				Disbursement# 6703		Disbursement		Total				401.94
5488 V	60	Linn Adams		Services Management - Mil	41500	04022	413	62				125.84
5488 V	60	Linn Adams		Services Management - Tel	41500	04022	414	62				50.00
5488 V	60	Linn Adams		Services Management - Edu	41500	04022	422	62				60.00
5488 V	60	Linn Adams		Services Management - Mil	41500	04222	413	62				122.12
5488 V	60	Linn Adams		Services Management - Mil	41500	04322	413	62				122.12
				Disbursement# 6704		Disbursement		Total				480.08
5490 V	127	Kristina Alm		Services Management - Mil	41500	04022	413	62				8.62
5490 V	127	Kristina Alm		Services Management - Mil	41500	04222	413	62				5.19
5490 V	127	Kristina Alm		Services Management - Mil	41500	04322	413	62				5.19
				Disbursement# 6705		Disbursement		Total				19.00
5493 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				983.54
5493 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				2810.00
5493 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				281.00
				Disbursement# 6706		Disbursement		Total				4,074.54
5495 V	588	Brittany Baker		Justice System Involved C	41500	04025	413	62				645.83
				Disbursement# 6707		Disbursement		Total				645.83
5502 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				294.18
5502 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				280.58
5502 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				164.98
5502 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				336.76
				Disbursement# 6708		Disbursement		Total				1,076.50
5496 V	664	Beecher, Field, Walker, Morris		Commitment - Legal Repres	41500	04074	393	62				97.50
				Disbursement# 6709		Disbursement		Total				97.50
5499 V	790	Black Hawk Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.55
				Disbursement# 6710		Disbursement		Total				36.55
5500 V	876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				346.50
5500 V	876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				441.00
5500 V	876	Boone County Auditor		Purchased Admin - Account	41500	04412	420	62				1226.75
5500 V	876	Boone County Auditor		Mental Health Advocate -	41500	04075	395	62				5445.58
				Disbursement# 6711		Disbursement		Total				7,459.83
5501 V	928	Brick and Tile LLC		Services Management - Ren	41500	04022	450	62				2000.00
				Disbursement# 6712		Disbursement		Total				2,000.00
5504 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00

Disbursement Date 02/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5504 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6608.00
5504 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6608.00
5504 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
5504 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
5504 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
5504 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
5504 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
5504 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				1059.52
5504 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				12562.75
5504 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7680.20
5504 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04342	366	62				76.80
5504 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				3804.50
5504 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				3043.48
5504 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04342	366	62				415.02
5504 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				118.86
5504 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
5504 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
5504 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
5504 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43
5504 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
5504 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
					Disbursement#	6713	Disbursement Total					43,882.02
5511 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				5804.13
					Disbursement#	6714	Disbursement Total					5,804.13
5505 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
5505 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45
5505 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
5505 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90
5505 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
					Disbursement#	6715	Disbursement Total					594.34
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				362.25
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				449.19
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				449.19
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				463.68
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				333.27
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				347.76
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				594.09
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				347.76
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				144.90
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.86
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				246.33
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				565.11
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				362.25
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				579.60

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				666.54
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1260.63
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1028.79
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				782.46
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				695.52
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				347.76
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1347.57
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				434.70
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				275.31
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				608.58
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				579.60
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				144.90
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				405.72
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.86
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				405.72
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				449.19
					Disbursement#	6716	Disbursement	Total				16,967.79
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				434.70
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				173.88
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.86
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				463.68
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				333.27
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				231.84
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				231.84
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				434.70
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				318.78
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1115.73
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				333.27
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				536.13
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				840.42
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				159.39
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				217.35
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				202.86
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				246.33
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				478.17
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				231.84
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				521.64
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				434.70
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				376.74
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				347.76
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				420.21

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				492.66	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				275.31	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				159.39	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				333.27	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				173.88	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				550.62	
				Disbursement#	6717							Disbursement Total	13,069.98
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				362.25	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				594.09	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84	
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				159.39	
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				434.70	
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				724.50	
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				449.19	
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				57.96	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				507.15	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				260.82	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				579.60	
5506 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				666.54	
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				362.25	
5506 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				57.96	
				Disbursement#	6718							Disbursement Total	6,317.64
5508 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17	
5508 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				228.34	
5508 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17	
5508 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				208.29	
				Disbursement#	6719							Disbursement Total	664.97
5507 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	397	62				956.97	
5507 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				3765.00	
5507 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				4016.00	
5507 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04332	329	62				351.04	
5507 V	1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04350	367	62				985.68	
5507 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				4720.60	
5507 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				1151.40	
5507 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				6478.02	
5507 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				1302.98	
				Disbursement#	6720							Disbursement Total	23,727.69
5509 V	1372	Central Services 2-5-12		Services Management - Ren	41500	04022	450	62				500.00	
5509 V	1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				250.00
				Disbursement#	6721							Disbursement Total	750.00
5558 V	7474	Century Link		Services Management - Tel	41500	04022	414	62				52.09	

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5558 V	7474	Century Link		Direct Admin - Telecommun	41500	04411	414	62				156.30
				Disbursement# 6722								208.39
5559 V	7479	CenturyLink		Services Management - Tel	41500	04022	414	62				4.64
5559 V	7479	CenturyLink		Direct Admin - Telecommun	41500	04411	414	62				13.92
				Disbursement# 6723								18.56
5568 V	72467	Cherokee County Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				37.50
				Disbursement# 6724								37.50
5510 V	1473	ChildServe Community Options		Support Services - Respit	41500	04232	325	62				597.86
				Disbursement# 6725								597.86
5519 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				466.83
5519 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				466.83
5519 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				466.83
5519 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				342.51
5519 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				155.61
5519 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				155.61
5519 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				383.95
5519 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				269.78
				Disbursement# 6726								2,707.95
5569 V	72751	Christina Christenson		Services Management - Mil	41500	04022	413	62				7.57
5569 V	72751	Christina Christenson		Services Management - Mil	41500	04222	413	62				7.35
5569 V	72751	Christina Christenson		Services Management - Mil	41500	04322	413	62				7.35
				Disbursement# 6727								22.27
5526 V	2881	Community Resource Center		Services Management - Ren	41500	04022	450	62				211.25
5526 V	2881	Community Resource Center		Direct Admin - Building (	41500	04411	450	62				633.75
				Disbursement# 6728								845.00
5556 V	6709	Duncan Heights, Inc.		Services Management - Tel	41500	04022	414	62				38.37
5556 V	6709	Duncan Heights, Inc.		Services Management - Ren	41500	04022	450	62				150.00
5556 V	6709	Duncan Heights, Inc.		Support Services - Suppor	41500	04032	329	62				4863.00
5556 V	6709	Duncan Heights, Inc.		Support Services - Suppor	41500	04032	329	62				733.07
				Disbursement# 6729								5,784.44
5512 V	2169	Audrey Emery		Direct Admin - Mileage &	41500	04411	413	62				151.96
				Disbursement# 6730								151.96
5513 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
5513 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
5513 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
5514 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
				Disbursement# 6731								640.00
5546 V	5696	Eyerly Ball CMHS		Justice System Involved C	41500	04025	376	62				7495.00
5546 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				1618.61
5546 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				3237.22

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5546 V	5696	Eyerly Ball CMHS		Crisis Stabilization	Comm 41500	04044	312	62				1618.61
5546 V	5696	Eyerly Ball CMHS		Crisis Stabilization	Comm 41500	04044	312	62				1618.61
5546 V	5696	Eyerly Ball CMHS		Crisis Stabilization	Comm 41500	04044	312	62				3237.22
5546 V	5696	Eyerly Ball CMHS		Crisis Stabilization	Comm 41500	04044	312	62				1618.61
5546 V	5696	Eyerly Ball CMHS		Crisis Stabilization	Comm 41500	04044	312	62				1618.61
5546 V	5696	Eyerly Ball CMHS		Crisis Stabilization	Comm 41500	04044	312	62				1618.61
5546 V	5696	Eyerly Ball CMHS		Crisis Stabilization	Comm 41500	04044	312	62				1618.61
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1484.26
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				742.13
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1484.26
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1484.26
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				7421.30
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1484.04
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1484.04
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2226.39
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2226.39
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1484.26
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1484.26
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				742.13
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				742.13
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				5194.91
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1484.26
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3710.65
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2226.39
					Disbursement#	6732	Disbursement Total					90,606.93
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				742.13
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2968.52
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2226.39
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04244	307	62				742.13
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04244	307	62				742.13
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04244	307	62				742.13
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04344	307	62				742.13
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04744	307	62				742.13
5546 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04744	307	62				742.13
					Disbursement#	6733	Disbursement Total					13,358.34
5515 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				2597.76
5515 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				3301.32
5515 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04342	366	62				677.92

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				Disbursement#	6734	Disbursement	Total					6,577.00
5517	V 2438	Foundation 2, Inc.		Mobile Response	41500	04044	307	62				9153.00
				Disbursement#	6735	Disbursement	Total					9,153.00
5516	V 2420	Franklin County Auditor		Services Management - Sal	41500	04022	100	62				92753.97
5516	V 2420	Franklin County Auditor		Services Management - Sal	41500	04222	100	62				4926.52
5516	V 2420	Franklin County Auditor		Services Management - Sal	41500	04322	100	62				4756.64
5516	V 2420	Franklin County Auditor		Services Management - Sal	41500	04722	100	62				1019.28
5516	V 2420	Franklin County Auditor		Justice System Involved C	41500	04025	100	62				13242.11
5516	V 2420	Franklin County Auditor		Direct Admin - Salary Reg	41500	04411	100	62				90466.52
5516	V 2420	Franklin County Auditor		Purchased Admin - Account	41500	04412	420	62				3998.25
5516	V 2420	Franklin County Auditor		Purchased Admin - Data Pr	41500	04412	421	62				1035.64
5516	V 2420	Franklin County Auditor		Purchased Admin - Account	41500	04412	420	62				82.67
				Disbursement#	6736	Disbursement	Total					212,281.60
5518	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				65.00
5518	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				136.50
5518	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				58.50
5518	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				91.00
5518	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				169.00
5518	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				136.50
				Disbursement#	6737	Disbursement	Total					656.50
5570	V 82851	Kelly Gerke		Direct Admin - Stationary	41500	04411	260	62				18.00
				Disbursement#	6738	Disbursement	Total					18.00
5521	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				30.00
5521	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				32.00
5521	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				489.90
5521	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				32.00
5521	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				531.00
				Disbursement#	6739	Disbursement	Total					1,114.90
5522	V 2725	Hamilton County Auditor		Services Management - Ren	41500	04022	450	62				450.00
5522	V 2725	Hamilton County Auditor		Direct Admin - Building (	41500	04411	450	62				450.00
5522	V 2725	Hamilton County Auditor		Purchased Admin - Account	41500	04412	420	62				1466.78
5522	V 2725	Hamilton County Auditor		Mental Health Advocate -	41500	04075	395	62				802.49
				Disbursement#	6740	Disbursement	Total					3,169.27
5523	V 2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				105.55
				Disbursement#	6741	Disbursement	Total					105.55
5524	V 2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				59.20
5524	V 2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				71.90
5524	V 2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				71.90
				Disbursement#	6742	Disbursement	Total					203.00
5553	V 5962	Hardin County Auditor		Mental Health Advocate -	41500	04075	395	62				5362.06
				Disbursement#	6743	Disbursement	Total					5,362.06

Disbursement Date 02/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5528 V	2917	Heart of Ia Communications Co		Services Management - Tel	41500	04022	414	62				67.05
5528 V	2917	Heart of Ia Communications Co		Direct Admin - Telecommun	41500	04411	414	62				67.04
				Disbursement# 6744								Disbursement Total 134.09
5527 V	2915	Heartland Business System, LLC		Purchased Admin - Data Pr	41500	04412	421	62				57.50
				Disbursement# 6745								Disbursement Total 57.50
5540 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				495.45
5540 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				352.32
5540 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				256.76
5540 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				530.40
5540 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				110.50
				Disbursement# 6746								Disbursement Total 1,745.43
5573 V	83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				120.04
5573 V	83215	Carrie Hisler		Services Management - Mil	41500	04222	413	62				116.50
5573 V	83215	Carrie Hisler		Services Management - Mil	41500	04322	413	62				119.71
				Disbursement# 6747								Disbursement Total 356.25
5529 V	3227	Imagine The Possibilities Inc		Basic Needs - Ongoing Ren	41500	04033	345	62				630.71
				Disbursement# 6748								Disbursement Total 630.71
5530 V	3235	IMU		Services Management - Tel	41500	04022	414	62				189.17
5530 V	3235	IMU		Services Management - Ele	41500	04022	431	62				199.80
5530 V	3235	IMU		Services Management - Wat	41500	04022	432	62				27.20
5530 V	3235	IMU		Direct Admin - Telecommun	41500	04411	414	62				93.17
5530 V	3235	IMU		Direct Admin - Electric P	41500	04411	431	62				98.41
5530 V	3235	IMU		Direct Admin - Water & Se	41500	04411	432	62				13.41
				Disbursement# 6749								Disbursement Total 621.16
5531 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				172.50
5531 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				551.88
5531 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				68.10
5531 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				366.38
5531 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				600.30
5531 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				407.73
5531 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				609.93
5531 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				119.05
5531 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				49.05
5531 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				772.52
				Disbursement# 6750								Disbursement Total 3,717.44
5533 V	4400	Mainstream Living		Day Habilitation	41500	04350	367	62				384.05
5533 V	4400	Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				114.60
				Disbursement# 6751								Disbursement Total 498.65
5534 V	4421	Marion County		Commitment - Sheriff Tran	41500	04074	353	62				254.41
				Disbursement# 6752								Disbursement Total 254.41
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				84.75

Disbursement Date 02/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				45.07
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				83.52
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				57.48
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				22.01
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				28.61
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				73.83
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				83.64
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				30.34
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				13.00
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				43.19
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				67.09
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				49.92
5574 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				145.48
				Disbursement#	6753							Disbursement Total	827.93
5575 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				62.00	
5575 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00	
5575 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00	
5575 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				46.00	
5575 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				15.00	
5575 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				61.00	
5575 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				61.00	
				Disbursement#	6754							Disbursement Total	307.00
5536 V	4444	Marshall County Treasurer		Services Management - Ren	41500	04022	450	62				387.50	
5536 V	4444	Marshall County Treasurer		Direct Admin - Building (	41500	04411	450	62				387.50
				Disbursement#	6755							Disbursement Total	775.00
5537 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
5537 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
5537 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
5537 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
5537 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
5537 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
				Disbursement#	6756							Disbursement Total	360.00
5567 V	7953	Robin McKee		Services Management - Mil	41500	04022	413	62				88.63	
5567 V	7953	Robin McKee		Services Management - Mil	41500	04222	413	62				86.03	
5567 V	7953	Robin McKee		Services Management - Mil	41500	04322	413	62				86.03	
				Disbursement#	6757							Disbursement Total	260.69
5539 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				107.04
5539 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				262.87
5539 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				1313.87
				Disbursement#	6758							Disbursement Total	1,683.78
5538 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				101.25	
5538 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				15.67	
5538 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				10.05	
5538 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				121.20	

Disbursement Date 02/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5538 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				15.67
5538 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				191.26
5538 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				15.67
				Disbursement#	6759						Disbursement Total	470.77
5541 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				538.35
5541 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				2799.42
				Disbursement#	6760						Disbursement Total	3,337.77
5542 V	5370	ODP Business Solutions, LLC		Services Management - Off	41500	04022	636	62				93.68
				Disbursement#	6761						Disbursement Total	93.68
5543 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04032	329	62				394.73
5543 V	5448	One Vision-Opportunity Village		Voc/Day - Individual Supp	41500	04050	368	62				390.33
5543 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04332	329	62				180.36
				Disbursement#	6762						Disbursement Total	965.42
5503 V	1149	Optimae Life Services		Consultation - Educationa	41500	04004	422	62				272.15
				Disbursement#	6763						Disbursement Total	272.15
5525 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				75.80
5525 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				1680.00
5525 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				910.00
5525 V	2872	Optimae LifeServices, Inc.		Basic Needs - Other	41500	04033	399	62				470.00
				Disbursement#	6764						Disbursement Total	3,135.80
5544 V	5476	Otto Law Office, PLLC		Commitment - Legal Repres	41500	04074	393	62				132.00
5544 V	5476	Otto Law Office, PLLC		Commitment - Legal Repres	41500	04074	393	62				99.00
				Disbursement#	6765						Disbursement Total	231.00
5545 V	5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				8626.37
				Disbursement#	6766						Disbursement Total	8,626.37
5576 V	5770	Postmaster		Services Management-Posta	41500	04022	412	62				31.50
5576 V	5770	Postmaster		Direct Admin-Postage & Ma	41500	04411	412	62				94.50
				Disbursement#	6767						Disbursement Total	126.00
5577 V	5770	Postmaster		Services Management-Posta	41500	04022	412	62				20.79
5577 V	5770	Postmaster		Direct Admin-Postage & Ma	41500	04411	412	62				42.21
				Disbursement#	6768						Disbursement Total	63.00
5548 V	5788	Pottawattamie Co Sheriff's Off		Commitment - Sheriff Tran	41500	04074	353	62				35.00
				Disbursement#	6769						Disbursement Total	35.00
5549 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				59.50
				Disbursement#	6770						Disbursement Total	59.50
5550 V	5816	Poweshiek County Auditor		Services Management - Ren	41500	04022	450	62				600.00
				Disbursement#	6771						Disbursement Total	600.00

Disbursement Date 02/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5572 V	83117	The Pride Group		Comm Based Settings (6+ B Disbursement#	41500 6772	04064 Disbursement	314	62				19336.44 19,336.44
5551 V	5840	Progress Industries		Support Services - Suppor	41500	04232	329	62				268.56
5551 V	5840	Progress Industries		Day Habilitation	41500	04250	367	62				505.48
5551 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				780.66
5551 V	5840	Progress Industries		Support Services - Suppor	41500	04332	329	62				223.80
5551 V	5840	Progress Industries		Day Habilitation	41500	04350	367	62				215.57
5551 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				996.49
5551 V	5840	Progress Industries		Day Habilitation	41500	04750	367	62				1536.20
				Disbursement#	6773	Disbursement		Total				4,526.76
5552 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				54.96
5552 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				27.49
5552 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				11.81
5552 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				5.90
				Disbursement#	6774	Disbursement		Total				100.16
5555 V	6420	REM Ia Developmental Srv, Inc		Basic Needs - Ongoing Ren	41500	04033	345	62				316.23
5555 V	6420	REM Ia Developmental Srv, Inc		Basic Needs - Ongoing Ren	41500	04033	345	62				316.23
				Disbursement#	6775	Disbursement		Total				632.46
5554 V	6281	Router12 Networks LLC		Services Management - Tel	41500	04022	414	62				65.00
5554 V	6281	Router12 Networks LLC		Direct Admin - Telecommun	41500	04411	414	62				65.00
				Disbursement#	6776	Disbursement		Total				130.00
5492 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				561.60
5492 V	322	Salvation Army		Support Services - Repres	41500	04232	327	62				104.00
				Disbursement#	6777	Disbursement		Total				665.60
5571 V	82938	The Shredder		Services Management - Cus	41500	04022	471	62				32.00
5571 V	82938	The Shredder		Direct Admin - Custodial	41500	04411	471	62				16.00
				Disbursement#	6778	Disbursement		Total				48.00
5557 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				250.00
5557 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				250.00
				Disbursement#	6779	Disbursement		Total				500.00
5532 V	4112	Patti Treibel-Leeds		Direct Admin - Mileage &	41500	04411	413	62				679.89
5532 V	4112	Patti Treibel-Leeds		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	6780	Disbursement		Total				729.89
5561 V	7498	U.S. Cellular		Services Management - Tel	41500	04022	414	62				1506.97
				Disbursement#	6781	Disbursement		Total				1,506.97
5497 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				290.00
5497 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				290.00
5497 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				290.00
5497 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				7015.83
5497 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				55.83

Disbursement Date 02/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5494 E	573	Karla K Webb		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	6790							233.40
5564 V	7696	Webster County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				3.00
5564 V	7696	Webster County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				12.00
				Disbursement#	6791							15.00
5520 V	2688	Windstream Communications		Services Management - Tel	41500	04022	414	62				327.35
				Disbursement#	6792							327.35
5565 V	7811	Woodbury County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				145.00
5565 V	7811	Woodbury County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				145.00
				Disbursement#	6793							290.00
5566 V	7840	Wright County Auditor		Services Management - Ren	41500	04022	450	62				300.00
5566 V	7840	Wright County Auditor		Direct Admin - Building (	41500	04411	450	62				300.00
				Disbursement#	6794							600.00
					93	Total Disbursements						564,540.63
					0	Total ACH						.00
					0	Total EFT						.00
					93	Grand Total						564,540.63
						Credits/Refunds Included						.00

Totals by Fund		
41500	Central Iowa Community Service	564,540.63
	Final Total	564,540.63

End of report

January 2023 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 2,643	\$ 11,510	\$ 150,000	\$ 138,490	8%
42306	Medication prescribing & management	\$ 1,467	\$ 4,005	\$ 20,000	\$ 15,995	20%
43301	Assessment & evaluation	\$ -	\$ 573	\$ 20,000	\$ 19,427	3%
71319	Mental health inpatient therapy-MHI	\$ -	\$ 100,007	\$ 200,000	\$ 99,993	50%
73319	Mental health inpatient therapy	\$ -	\$ 531	\$ 25,000	\$ 24,469	2%
	Crisis Services					
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 5,393	\$ 417,806	\$ 625,000	\$ 207,194	67%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ -	\$ 2,641	\$ -	\$ (2,641)	
44307	Mobile response	\$ 97,356	\$ 614,948	\$ 1,200,000	\$ 585,052	51%
44312	Crisis Stabilization community-based services	\$ 17,805	\$ 123,869	\$ 250,000	\$ 126,131	50%
44313	Crisis Stabilization residential services	\$ -	\$ 2,049,018	\$ 7,850,000	\$ 5,800,982	26%
44396	Access Centers: start-up / sustainability	\$ -	\$ -	\$ 200,000	\$ 200,000	0%
	Support for Community Living					
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ 2,343	\$ 12,163	\$ 5,000	\$ (7,163)	243%
32328	Home & vehicle modifications	\$ -	\$ -	\$ -	\$ -	
32329	Supported community living	\$ 61,589	\$ 342,228	\$ 900,000	\$ 557,772	38%
42329	Intensive residential services	\$ -	\$ 180,550	\$ 300,000	\$ 119,450	60%
	Support for Employment					
50362	Prevocational services	\$ 1,210	\$ 7,192	\$ 25,000	\$ 17,808	29%
50364	Job development	\$ -	\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 5,146	\$ 85,715	\$ 225,000	\$ 139,285	38%
50368	Supported employment	\$ 7,690	\$ 70,367	\$ 120,000	\$ 49,633	59%
50369	Group Supported employment-enclave	\$ 1,536	\$ 11,387	\$ 20,000	\$ 8,613	57%
	Recovery Services					
45323	Family support	\$ -	\$ 22,737	\$ 50,000	\$ 27,264	45%
45366	Peer support	\$ -	\$ 2,825	\$ 20,000	\$ 17,175	14%
	Service Coordination					
21375	Case management	\$ -	\$ -	\$ -	\$ -	
24376	Health homes	\$ -	\$ -	\$ -	\$ -	
	Sub-Acute Services					
63309	Subacute services-1-5 beds	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
64309	Subacute services-6 and over beds	\$ 9,200	\$ 179,700	\$ 450,000	\$ 270,300	40%
	Core Evidenced Based Treatment					
04422	Education & Training Services - provider competency	\$ -	\$ -	\$ 15,000	\$ 15,000	0%
32396	Supported housing	\$ -	\$ -	\$ -	\$ -	
42398	Assertive community treatment (ACT)	\$ 13,408	\$ 92,085	\$ 125,000	\$ 32,915	74%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
	Core Domains Total	\$ 226,785	\$ 4,331,857	\$ 12,900,000	\$ 8,568,143	34%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers	\$ -	\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 22,324	\$ 175,434	\$ 325,000	\$ 149,566	54%
75XXX	Mental health advocate	\$ 20,284	\$ 134,035	\$ 250,000	\$ 115,965	54%
	Mandated Services Total	\$ 42,608	\$ 309,469	\$ 625,000	\$ 315,531	50%
Additional Core Domains						
	Justice system-involved services					
25xxx	Coordination services	\$ 21,993	\$ 173,038	\$ 500,000	\$ 326,962	35%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
46305	Mental health services in jails	\$ 4,305	\$ 85,416	\$ 250,000	\$ 164,584	34%
46399	Justice system-involved services-other	\$ 376	\$ 1,314	\$ -	\$ (1,314)	
46422	Crisis prevention training	\$ 1,017	\$ 86,837	\$ 300,000	\$ 213,163	29%
46425	Mental health court related costs	\$ -	\$ -	\$ -	\$ -	
74301	Civil commitment prescreening evaluation	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
	Additional Core Evidenced based treatment					
42366	Peer self-help drop-in centers	\$ 75,133	\$ 502,193	\$ 850,000	\$ 347,807	59%
42397	Psychiatric rehabilitation (IPR)	\$ 1,868	\$ 12,304	\$ 20,000	\$ 7,696	62%
	Additional Core Domains Total	\$ 104,693	\$ 861,102	\$ 1,935,000	\$ 1,073,898	45%
Other Informational Services						
03371	Information & referral	\$ -	\$ 253	\$ -	\$ (253)	
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	\$ 4,410	\$ 249,983	\$ 400,000	\$ 150,017	62%
	Other Informational Services Total	\$ 4,410	\$ 250,235	\$ 425,000	\$ 174,765	59%
Essential Community Living Support Services						

January 2023 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Budget	Budget Remaining	% of Budget Used
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 116,989	\$ 1,007,569	\$ 2,050,000	\$ 1,042,431	49%
23376	Crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 24,574	\$ 183,834	\$ 250,000	\$ 66,166	74%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ 124	\$ 5,000	\$ 4,877	2%
32327	Representative payee	\$ 662	\$ 5,386	\$ 20,000	\$ 14,614	27%
32335	CDAC	\$ -	\$ -	\$ -	\$ -	
32399	Other support	\$ -	\$ -	\$ -	\$ -	
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 3,841	\$ 25,974	\$ 100,000	\$ 74,026	26%
33345	Ongoing rent subsidy	\$ 910	\$ 4,401	\$ -	\$ (4,401)	
33399	Other basic needs	\$ 2,549	\$ 12,578	\$ 80,000	\$ 67,422	16%
41305	Physiological outpatient treatment	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
41306	Prescription meds	\$ -	\$ 179	\$ 15,000	\$ 14,821	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	\$ -	\$ 531	\$ 10,000	\$ 9,469	5%
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	\$ 4,887	\$ 30,877	\$ 50,000	\$ 19,123	62%
50361	Vocational skills training		\$ -	\$ -	\$ -	
50365	Supported education		\$ -	\$ -	\$ -	
50399	Other vocational & day services		\$ -	\$ -	\$ -	
63XXX	RCF 1-5 beds (63314, 63315 & 63316)	\$ -	\$ -	\$ -	\$ -	
63XXX	ICF 1-5 beds (63317 & 63318)		\$ -	\$ -	\$ -	
63329	SCL 1-5 beds		\$ -	\$ -	\$ -	
63399	Other 1-5 beds		\$ -	\$ -	\$ -	
Essential Comm Living Support Services Total		\$ 154,412	\$ 1,271,452	\$ 2,585,000	\$ 1,313,548	49%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 34,260	\$ 290,623	\$ 750,000	\$ 459,377	39%
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 8,626	\$ 81,811	\$ 90,000	\$ 8,189	91%
64329	SCL 6 and over beds	\$ 27,314	\$ 146,651	\$ 150,000	\$ 3,349	98%
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
Other Congregate Services Total		\$ 70,200	\$ 519,085	\$ 990,000	\$ 470,915	52%
Administration						
11XXX	Direct Administration	\$ 115,194	\$ 743,233	\$ 2,250,000	\$ 1,506,767	33%
12XXX	Purchased Administration	\$ 18,175	\$ 139,431	\$ 225,000	\$ 85,569	62%
Administration Total		\$ 133,369	\$ 882,664	\$ 2,475,000	\$ 1,592,336	36%
Regional Totals		\$ 736,478.16	\$ 8,425,863.96	\$ 21,935,000	\$ 13,509,136	38%

58%

(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	\$ -	\$ -			

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

22422 & 114	Education & Training Expenditures	\$ 1,050	\$ 4,216.66			
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FY 2024 BUDGET	CICS MHDS Region	FY23 Expenditures thru 12/31/22	FY23 Budget	FY23 12-month projection (FY23 YTD Expenditures x 2)	FY24 Budget Proposal	FY24 Expansion	FY23 to FY24 %age Change	FY24 Expansion Dollars Information
Core Domains								
COA	Treatment							
42305	Mental health outpatient therapy	\$ 8,867	\$ 150,000	\$ 17,734	\$ 175,000	\$ 120,000	17%	Development of Multi-Systemic Family Therapy or Multi-Dimensional Family Therapy
42306	Medication prescribing & management	\$ 2,539	\$ 20,000	\$ 5,078	\$ 40,000		100%	
43301	Assessment & evaluation	\$ 573	\$ 20,000	\$ 1,146	\$ 20,000		0%	
71319	Mental health inpatient therapy-MHI	\$ 100,007	\$ 200,000	\$ 200,014	\$ 200,000		0%	
73319	Mental health inpatient therapy	\$ 531	\$ 25,000	\$ 1,062	\$ 25,000		0%	
	Crisis Services							
32322	Personal emergency response system	\$ -	\$ 5,000	\$ -	\$ 5,000		0%	
44301	Crisis evaluation	\$ 412,413	\$ 625,000	\$ 824,826	\$ 700,000		12%	
44302	23 hour crisis observation & holding	\$ -	\$ 40,000	\$ -	\$ 40,000		0%	
44305	24 hour access to crisis response	\$ 2,641	\$ -	\$ 5,282	\$ -			
44307	Mobile response	\$ 517,592	\$ 1,200,000	\$ 1,035,184	\$ 1,200,000		0%	
44312	Crisis Stabilization community-based services	\$ 106,064	\$ 250,000	\$ 212,128	\$ 250,000		0%	
44313	Crisis Stabilization residential services	\$ 2,049,018	\$ 7,850,000	\$ 4,098,036	\$ 100,000	\$ -	-99%	43 North Iowa Expansion
44379	System building & sustainability - Crisis				\$ 1,200,000	\$ 1,100,000		Includes development of co-responder model (6 staff and possible change in mobile crisis response dispatch (\$800,000); 43 North Iowa Expansion of Crisis Stabilization Residential Services (\$300,000); Also included in FY24 budget is sustainability funding for crisis stabilization residential services. <i>NEW COA Code for start up and sustainability of 23 hour observation, Mobile Crisis, Crisis Stabilization Residential Services, Crisis Stabilization Community-Based Services.</i>
44396	Access Centers: start-up / sustainability	\$ -	\$ 200,000	\$ -	\$ 1,000,000	\$ 1,000,000	400%	Development of an access center network or physical location
	Support for Community Living							
32320	Home health aide	\$ -	\$ -	\$ -	\$ -			
32325	Respite	\$ 9,820	\$ 5,000	\$ 19,640	\$ 20,000		300%	
32328	Home & vehicle modifications	\$ -	\$ -	\$ -				
32329	Supported community living	\$ 280,639	\$ 900,000	\$ 561,278	\$ 1,000,000	\$ 300,000	11%	Development of Residential Based Supported Community Living (RBSC) service for children or alternative residential services
42329	Intensive residential services	\$ 180,550	\$ 300,000	\$ 361,100	\$ 150,000	\$ 150,000	-50%	We anticipate funding some client specific IRSH services following IRSH Expansion
	Support for Employment							
50362	Prevocational services	\$ 5,983	\$ 25,000	\$ 11,966	\$ 25,000		0%	
50364	Job development	\$ -	\$ -	\$ -	\$ -			
50367	Day habilitation	\$ 80,568	\$ 225,000	\$ 161,136	\$ 1,225,000	\$ 1,000,000	444%	Community Integrated Day Habilitation Program (Community Inclusion Program)
50368	Supported employment	\$ 62,678	\$ 120,000	\$ 125,356	\$ 125,000		4%	
50369	Group Supported employment-enclave	\$ 9,851	\$ 20,000	\$ 19,702	\$ 20,000		0%	
50379	System building & sustainability - IPS & Vocational				\$ 75,000	\$ 75,000		Expansion of IPS (Individual Placement and Support) Program <i>NEW COA Code for startup and sustainability of IPS/Supported Employment</i>
	Recovery Services							
45323	Family support	\$ 22,737	\$ 50,000	\$ 45,474	\$ 50,000			
45366	Peer support	\$ 2,825	\$ 20,000	\$ 5,650	\$ 10,000			
	Service Coordination							
21375	Case management	\$ -	\$ -	\$ -	\$ -			
24376	Health homes	\$ -	\$ -	\$ -	\$ -			
	Sub-Acute Services							

63309	Subacute services-1-5 beds	\$ -	\$ 50,000	\$ -	\$ -			-100%	
64309	Subacute services-6 and over beds	\$ 170,500	\$ 450,000	\$ 341,000	\$ 300,000	\$ 250,000		-33%	Startup funds for service expansion of a new site
Core Evidenced Based Treatment									
04422	Education & Training Services - provider competency	\$ -	\$ 15,000	\$ -	\$ 75,000	\$ 60,000		400%	Development of provider training program
32379	System building & sustainability - Supported housing				\$ 1,000,000	\$ 1,000,000			Development of Permanent Supported Housing (PSH) Program. NEW COA Code for startup and sustainability of Supported Housing.
32396	Supported housing	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000			Client-related expenses following the development of Permanent Supported Housing (PSH) Program
42398	Assertive community treatment (ACT)	\$ 78,677	\$ 125,000	\$ 157,354	\$ 150,000	\$ -		20%	
45373	Family psychoeducation	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -		0%	
45379	System building & sustainability - FPE & Recovery Svcs				\$ 65,000	\$ 65,000			Expansion of Family psychoeducation program with potentially additional providers (\$40,000) and development of additional peer services (\$25,000). NEW COA Code for Startup and sustainability of Family Psychoeducation and Peer Support.
Core Domains Total		\$ 4,105,073	\$ 12,900,000	\$ 8,210,146	\$ 9,755,000	\$ 5,620,000			
Mandated Services									
46319	Oakdale	\$ -	\$ 50,000	\$ -	\$ 50,000			0%	
72319	State resource centers	\$ -	\$ -	\$ -	\$ -				
74XXX	Commitment related (except 301)	\$ 153,110	\$ 325,000	\$ 306,220	\$ 1,000,000	\$ 750,000		208%	Development of Forensic Care Program
75XXX	Mental health advocate	\$ 113,751	\$ 250,000	\$ 227,502	\$ 250,000			0%	
Mandated Services Total		\$ 266,861	\$ 625,000	\$ 533,722	\$ 1,300,000	\$ 750,000			
Additional Core Domains									
Justice system-involved services									
25xxx	Coordination services	\$ 151,045	\$ 500,000	\$ 302,090	\$ 752,815	\$ 250,000		51%	Expansion of Justice-Involved Service Coordination and bringing some in-house (5 total positions).
25378	Contracted coordination services				\$ -				If we continue to contract any coordination services out, this is where we would need to move the funds. NEW COA Code for contracted justice-involved coordination services.
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -				
44366	Warm line**	\$ -	\$ 10,000	\$ -	\$ -			-100%	
46305	Mental health services in jails	\$ 81,112	\$ 250,000	\$ 162,224	\$ 250,000			0%	
46399	Justice system-involved services-other	\$ 937	\$ -	\$ 1,874	\$ -				
46422	Crisis prevention training	\$ 85,819	\$ 300,000	\$ 171,638	\$ 300,000			0%	
46425	Mental health court related costs	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000			Development of Mental Health Court in Story County
74301	Civil commitment prescreening evaluation	\$ -	\$ 5,000	\$ -	\$ -			-100%	
Additional Core Evidenced based treatment									
42366	Peer Wellness / Wellness and Recovery Centers	\$ 427,060	\$ 850,000	\$ 854,120	\$ 850,000			0%	
42379	System building & sustainability - Non crisis				\$ 700,000	\$ 700,000			IRSH expansion (\$300,000 for non-client specific services); Expansion of Adult ACT and development of Children's ACT (\$375,000); Expansion of IPR services (\$25,000). NEW COA Code for start up and sustainability of Wellness Centers, IRSH, ACT, IPR, Transitional Living
42397	Psychiatric rehabilitation (IPR)	\$ 10,436	\$ 20,000	\$ 20,872	\$ 27,000	\$ -		35%	
Additional Core Domains Total		\$ 756,409	\$ 1,935,000		\$ 3,129,815	\$ 1,200,000			
Other Informational Services									
03371	Information & referral	\$ 253	\$ -	\$ 506	\$ 50,000	\$ 50,000			Development of Consultation and Partnership in schools
04372	Planning and/or Consultation (client related)	\$ -	\$ -	\$ -	\$ -				

04377	Provider Incentive Payment	\$ -	\$ -	\$ -	\$ -				
04399	Consultation Other	\$ -	\$ -	\$ -	\$ -				
04429	Planning and Management Consultants (non-client related)	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ 50,000	100%	Development of Consultation in schools for non-insurance billable time	
05373	Public education	\$ 245,572	\$ 400,000	\$ 491,144	\$ 400,000		0%		
	Other Informational Services Total	\$ 245,825	\$ 425,000	\$ 491,650	\$ 500,000	\$ 100,000			
Community Living Supports									
06399	Academic services	\$ -	\$ -	\$ -	\$ -				
22XXX	Services management	\$ 890,747	\$ 2,050,000	\$ 1,781,494	\$ 1,850,000		-10%		
22378	Contracted Services Management				\$ -			NEW COA Code for contracted service coordination.	
23376	Crisis care coordination	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000		Development of Crisis Involved Coordinators (2)	
23378	Contracted crisis care coordination				\$ -			NEW COA Code for contracted crisis care coordination.	
23399	Crisis care coordination other	\$ -	\$ -	\$ -	\$ -				
24399	Health home other	\$ -	\$ -	\$ -	\$ -				
31XXX	Transportation	\$ 159,260	\$ 250,000	\$ 318,520	\$ 1,000,000	\$ 750,000	300%	Expansion of transportation to enhance community integration	
32321	Chore services	\$ -	\$ -	\$ -	\$ -				
32326	Guardian/conservator	\$ 124	\$ 5,000	\$ 248	\$ 5,000		0%		
32327	Representative payee	\$ 4,723	\$ 20,000	\$ 9,446	\$ 20,000		0%		
32335	CDAC	\$ -	\$ -	\$ -	\$ -				
32399	Other support	\$ -	\$ -	\$ -	\$ -				
33330	Mobile meals	\$ -	\$ -	\$ -	\$ -				
33340	Rent payments (time limited)	\$ 22,134	\$ 100,000	\$ 44,268	\$ 200,000	\$ 150,000	100%	Expansion of Rental Assistance Program	
33345	Ongoing rent subsidy	\$ 3,491	\$ -	\$ 6,982	\$ -				
33399	Other basic needs	\$ 10,029	\$ 80,000	\$ 20,058	\$ 80,000		0%		
41305	Physiological outpatient treatment	\$ -	\$ 5,000	\$ -	\$ 5,000		0%		
41306	Prescription meds	\$ 179	\$ 15,000	\$ 358	\$ 15,000		0%		
41307	In-home nursing	\$ -	\$ -	\$ -	\$ -				
41308	Health supplies	\$ -	\$ -	\$ -	\$ -				
41399	Other physiological treatment	\$ -	\$ -	\$ -	\$ -				
42309	Partial hospitalization	\$ -	\$ -	\$ -	\$ -				
42310	Transitional living program	\$ -	\$ -	\$ -	\$ -				
42363	Day treatment	\$ -	\$ -	\$ -	\$ -				
42396	Community support programs	\$ 531	\$ 10,000	\$ 1,062	\$ 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	\$ 25,990	\$ 50,000	\$ 51,980	\$ 50,000		0%		
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	\$ -	\$ -	\$ -	\$ -				
	Community Living Supports	\$ 1,117,208	\$ 2,585,000	\$ 2,234,416	\$ 3,420,000	\$ 1,085,000			
Other Congregate Services									
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -				
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 256,363	\$ 750,000	\$ 512,726	\$ 500,000		-33%		
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 73,185	\$ 90,000	\$ 146,370	\$ 200,000		122%		
64329	SCL 6 and over beds	\$ 119,337	\$ 150,000	\$ 238,674	\$ 150,000		0%		
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -				

	Other Congregate Services Total	\$ 448,885	\$ 990,000	\$ 897,770	\$ 850,000	\$ -	
Administration							
11XXX	Direct Administration	\$ 628,039	\$ 2,250,000	\$ 1,256,078	\$ 2,000,000		-11%
12XXX	Purchased Administration	\$ 121,256	\$ 225,000	\$ 242,512	\$ 400,000		78%
	Administration Total	\$ 749,295	\$ 2,475,000		\$ 2,400,000	\$ -	
	Regional Totals	\$ 7,689,556	\$ 21,935,000	\$ 12,367,704	\$ 21,354,815	\$ 8,755,000	-3%
22422 & 11422	Education & Training Expenditures	\$ 3,333.49		\$ 6,666.98	\$ 10,000		

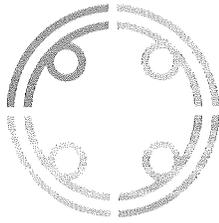
FY24 Available Funds \$ 21,570,520
99% of FY24 Available Funds \$ 21,354,815

CICS Financial Forecasting

FY23 Beginning Fund Balance - Accrual (FY22 Ending Fund balance)	\$ 16,400,858	(A)
FY23 State Revenue (Population 446,138 * \$38.00)	\$ 16,953,244	(B)
FY23 Other Revenue (interest, payments, etc.)	\$ 400,000	(C)
FY23 State Revenue Reduction due to exceeding fund balance cap at end of FY22 (40%)	\$ 3,979,669	(D)
Total Funds Available for FY23	\$ 29,374,433	(E) = (A) + (B) + (C) - (D)
FY23 Estimated Expenditures	\$ 18,000,000	(F)
FY23 Ending Fund Balance/FY24 Beginning Fund Balance	\$ 11,374,433	(G) = (E) - (F)

FY24 State Revenue (Population 446,138 * \$40.00)	\$ 17,845,520	(H)
FY24 Other Revenue (interest, payments, etc.)	\$ 125,000.00	(I)
FY24 State Revenue Reduction due to exceeding fund balance cap at the end of FY23 (20%)	\$ 7,774,433	(J)
Total Funds Available for FY24	\$ 21,570,520	(K) = (H) + (I) - (J)
FY24 Estimated Expenditures	\$ 15,000,000	(L)
FY24 Ending Fund Balance/FY25 Beginning Fund Balance	\$ 6,570,520.00	(M) = (K) - (L)

FY25 State Revenue (Population 446,138 * \$42.00)	\$ 18,737,796	(N)
FY25 State Revenue Reduction due to exceeding fund balance cap at the end of FY23 (5%)	\$ 5,670,520	(O)



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**Central Iowa Community Services
Provider and Program Participation Agreement Amendment No. 2**

1. This amendment is entered into this 1st day of February, 2023 by and between Central Iowa Community Services (CICS) and Central Iowa Recovery, Inc. (Provider), original parties to the agreement dated First day of July, 2022.

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

**Central Iowa Recovery, Inc. ATTACHMENT A Effective 2/1/23
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2023**

Chart of Account	Service Description	Unit of Service	Rate
04422	Education & Training Services - Provider Competency (Relias Learning Management System)	Day	Up to \$4,081.74
31354	Transportation from Greene County to The Rose Center in Boone County (per day up to 3 passengers - up to 3 days per week)	Day	\$124.25
31354	Transportation	Per One Way Trip	\$28.46
32329	Supported Community Living – ID/DD	15 Min.	\$9.28
32329	Supported Community Living – ID/DD without day service*	Tier 1 (U1); Daily Tier 2 (U2); Daily Tier 3 (U3); Daily Tier 4 (U4); Daily Tier 5 (U5); Daily Tier 6 (U6); Daily	\$205.28 \$220.06 \$292.82 \$296.07 \$505.25 \$676.18
32329	Supported Community Living – ID/DD with day service**	Tier 1 (U1); Daily Tier 2 (U2); Daily Tier 3 (U3); Daily Tier 4 (U4); Daily Tier 5 (U5); Daily Tier 6 (U6); Daily	\$183.04 \$197.21 \$235.74 \$239.00 \$419.64 \$579.16



Central Iowa Recovery, Inc. ATTACHMENT A Effective 2/1/23
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2023

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

OTHER TERMS:

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

Funding for all contracted services requires prior authorization and individuals shall meet CICS Management Plan criteria. CICS will issue a Notice of Decision to the client and provider. CICS will determine the copayment for persons as specified in the CICS Management Plan. Clients are responsible to pay all copayment amounts directly to the provider. Based on the client's individualized assessment, CICS will honor the Provider's Medicaid tiered rate for daily Supported Community Living service, Day Habilitation service, Adult Day Services and Home Based Habilitation. Documentation of the client's individualized assessment and the Medicaid tiered rate shall be provided to CICS by the Provider. If a current individualized client assessment is not available CICS will complete an assessment and work with the provider in identifying the applicable Medicaid tiered rate for the Individual.



**Central Iowa Recovery, Inc. ATTACHMENT A Effective 2/1/23
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2023**

Individual rates may be reviewed at the request of CICS or the Provider as determined necessary.

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

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

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

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

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

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

Funding for Relias Learning Management System is based on 1 year agreement fee structure of \$2,581.74 and \$1,500.00 set up fee. Provider will submit invoice with documentation to CICS for reimbursement up to \$4,081.74.

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

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

Central Iowa Community Services:

Central Iowa Recovery, Inc.:

By: _____

By: Timothy E. Bedford

Print Name: BJ Hoffman

Print Name: Timothy E. Bedford

Print Title: Chair, CICS Governing Board

Print Title: CEO

Date: _____

Date: 2-8-23





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 March, 2023 by and between Central Iowa Community Services (CICS) and Youth & Shelter Services, Inc. (Provider), original parties to the agreement dated First day of July, 2022.

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

Youth & Shelter Services, Inc. ATTACHMENT A Effective 3/1/23 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
05373	Public Education, Prevention and Education - Suicide Prevention**	Per Month	\$12,120.00
42305	Therapy Evaluation (90791)	Visit	\$155.61
42305	Group Therapy (90853)	Hour	\$69.43
42305	Family Therapy (90846)	Hour	\$98.83
42305	Therapy 90837	60 Min.	\$114.17
	90834	45 Min.	\$114.17
	90832	30 Min.	\$59.43
42305	Care Coordination	One Tele Health Session	\$31.21
42305	Individual - Behavioral Health Intervention Services (BHIS)	15 Min.	\$26.39
42305	Family – Behavioral Health Intervention Services (BHIS)	15 Min.	\$25.84
42306	Psychiatric Evaluation (90792)	Visit	Dr \$300.67 ARNP \$232.09 PA \$232.09
42306	Medication Management (99213)	15 Min.	Dr. \$101.60 ARNP \$72.45 PA \$72.45
44313	Crisis Stabilization Residential Services (CSRS)	Daily	\$360.19



Youth & Shelter Services, Inc.
ATTACHMENT A Effective 3/1/23
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2023

44313	Crisis Stabilization Residential Services (CSRS) Sustainability Funding	Per Empty Bed, Up to 2 Empty Beds Per Day	\$360.19
44313	CSRS Family Team Decision Making (FTDM) Services	One Time Per CSRS Admission	\$400.00

OTHER TERMS:

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

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.

***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.**

****Public Education, Prevention and Education – Suicide Prevention – Provider will submit a monthly report on deliverables and outcomes identified in the suicide prevention coordination proposal Provider submitted to CICS. Provider’s proposal is attached to this Provider and Program Participation Agreement Amendment. CICS and Provider will agree upon the monthly reporting format.**

CSRS – MHDS Regional funding pertains to non-system involved youth. Provider will seek Medicaid or Private Insurance funding when applicable. Upon exhaustion of Medicaid/Private Insurance if additional funding is needed, Provider may notify designated CICS Regional staff to request CICS funding not to exceed a total of 14 days from day of CSRS admit.



When no other funding is applicable, provider will notify designated CICS Regional staff within 24 hours of CSRS admission or next business day if admission occurs on weekend or holiday. Region will fund a maximum of 14 days. Provider will submit required paperwork to Regional staff for the funding authorization process.

CSRS Sustainability Funding is per empty bed up, to two empty CSRS beds per day.

CSRS FTDM fee – this applies to youth funded for CSRS services by MHDS Regions.

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:

Youth & Shelter Services, Inc.:

By: _____

By: Andrew Allen

Print Name: BJ Hoffman

Print Name: Andrew Allen

Print Title: Chair, CICS Governing Board

Print Title: President & CEO

Date: _____

Date: 2/20/23





CICS Prevention Coordination Proposal

Purpose Statement

YSS prevention community will create connections that will support and educate those impacted by suicide by delivering training that promotes communities and individuals to be safer from suicide. The purpose will be to establish effective and sustainable prevention programming at the local level.

Deliverables

Outreach to the CICS region to promote ASIST® and Hazelden Lifelines®

- Schools in the CICS region
- Law enforcement in the CICS region
- Other service and community organizations

Work with 10 schools in the region to provide the Hazelden Lifelines® curriculum, offering Section 1 at minimum to multiple grades. Schools will be informed we can offer section 2 and section 3 as needed.

- Section 1: Prevention – grades 5 through 12, education of 4 modules per section. Offering a student, school personnel, and parent portion. This section occurs before something happens.
- Section 2: Intervention – intervention during a suicide occurrence.
- Section 3: Post-intervention – follow-up after a suicide occurrence, would occur at 6 months post event.

Provide a minimum of 3 ASIST® community trainings each year in counties in the CICS region. The communities targeted will be identified alongside CICS staff.

Coordinate ongoing regular community coalition meetings to continue planning and evaluation.

Outcomes

- Train 60 individuals in ASIST®.
- Provide Hazelden Lifelines® curriculum to 500 students.
- Offer services in multiple counties across the CICS region.
- Utilize surveys to collect data that indicates:
 - Participants in Hazelden Lifelines® demonstrate greater knowledge about suicide than before.
 - Participants in Hazelden Lifelines® demonstrate increased positive attitudes related to help-seeking behavior.
 - Participants in Hazelden Lifelines® report improved identification of risk factors for suicide and can identify the 3 steps of the intervention process.
 - Students know their schools' protocol when a student is thinking of killing or harming themselves.
 - Participants in ASIST® indicate they will be able to discuss suicide in a direct manner with someone at risk.
 - Participants in ASIST® will be able to identify suicide risk alerts and develop related safeplans.
 - Participants in ASIST® will be able to list the types of resources available to a person at risk.



Budget

ITEM	DESCRIPTION	YEAR 1	YEAR 2	YEAR 3
Staffing	Full time coordinator providing outreach, setting up the trainings, Bachelors Level degree with 5 years experience	45,000.00	47,000.00	49,000.00
	Staff time to provide training at local communities	40,000.00	42,000.00	44,000.00
Benefits	25%	21,250.00	22,250.00	23,250.00
Marketing Outreach	Materials and supplies for outreach	3,000.00	3,000.00	3,000.00
Travel	10,000 for travel – average of 500 miles a week at .45	10,000.00	10,000.00	10,000.00
Training implementation	Ongoing CEU, training workbooks, training food or space	4,000.00	6,400.00	6,400.00
Technology	Laptop and cell phone allocation – equipment to provide training	4,000.00	2,000.00	2,000.00
		123,250.00	132,650.00	137,650.00
Admin	18%	22,185.00	23,877.00	24,777.00
Total		145,435.00	156,527.00	162,427.00





RECEIVED BY

FEB 09 2023

CICS - STORY CO.

Proposal to Central Iowa Community Services

Prepared by:
Omid Barkadehi
Relias LLC
1010 Sync Street, Suite 100
Morrisville, NC 27560

Submitted:
1/27/2023

CONFIDENTIAL

Page 1 of 3

Quote Number: Q-336278



Ordering Document

Central Iowa Community Services
 126 S. Kellogg Ave., Ste 001
 Ames, IA 50010

The term of this agreement is: 12 Months	Method of Payment: ACH
Billing Frequency: Annually	
The Subscription Start Date is: 4/1/2023	

Subscription Services Name (Platform)	Subscription Metric (Platform)	Subscription Quantity (Platform)
Management Platform	Per User	28

HHS Solutions

Regulatory and Compliance for HHS	Per User	28
Professional Development for HHS	Per User	8

Year 1 Annual Subscription Total USD 1,590.77

Professional Services Name	Metric	Quantity
Implementation Fee	Flat Fee	1

Professional Services Total USD 1,500.00
Due Upon Receipt of Invoice USD 3,090.77

PRICING EXPIRES IF NOT EXECUTED BY 3/31/2023

This Ordering Document, together with the Master Services Agreement and the Schedules linked below, form the entire Agreement between the parties.

Prices quoted do not include taxes. Please consult with the tax advisors within your state if you have questions about local tax requirements. If required by local law, Relias must collect taxes and pay them on your behalf. Additionally, if the Method of Payment on the Ordering Document is Credit Card, you will be charged an additional 3% transaction fee

Contract Document	Link to Contract Document
MSA	https://www.relias.com/legal/2020-relias-msa
MSA Schedule A	https://www.relias.com/legal/2020-relias-schedule-a



CLIENT SIGNATURE PAGE

This Agreement (as hereinafter defined) is entered into between Relias LLC ("Company") and the client identified in the signature block below ("Client"), effective as of 4/1/2023 ("Effective Date"). This Agreement establishes the general terms and conditions to which the parties have agreed in order to facilitate the provision of certain services as more fully described herein and in each Ordering Document.

By signing below, the Client acknowledges that they have read and understood the Agreement and agree to be bound by all the terms and conditions contained therein.

Central Iowa Community Services

Relias LLC

Signature: _____
Print Name: _____
Job Title: _____
Date: _____

Signature: _____
Print Name: _____
Job Title: _____
Date: _____

Address for Notices:
Central Iowa Community Services
126 S. Kellogg Ave., Ste 001
Ames, IA50010

Address for Notices:
Relias LLC
1010 Sync Street, Suite 100
Morrisville, NC 27560

Liaison Contact :

Billing Contact :

Name: Karla Webb
Job Title: Operations Officer
Email: karla.webb@cicsmhds.org
Phone: 515-663-2945

Name: Betsy Stursma
Job Title: Finance Officer
Email: betsy.stursma@cicsmhds.org
Phone: 515-961-1068

Address: CICS
126 S. Kellogg Ave, Ste. 001
Ames, Iowa 50010

Address: CICS
1007 S. Jefferson Way
Indianola, Iowa 50125

RELIAS

MASTER SERVICES AGREEMENT

1. DEFINITIONS

- 1.1 Affiliate** means any company that (i) controls, (ii) is controlled by, or (iii) is under common control with either party or its parent corporation. A company shall be deemed to control a company if it has the power to direct or cause the direction of the management or policies of such company, whether through the ownership of voting securities, by contract, or otherwise.
- 1.2 Agreement or MSA** means this Master Services Agreement, Ordering Document(s), Schedules, and such other documents, attachments, and exhibits to which the parties' authorized representatives mutually agree in writing.
- 1.3 Client** means the entity set forth on the Ordering Document(s) and receiving Subscription Services under the Agreement.
- 1.4 Client Data** means all required electronic data or information submitted by Client to Company for the provision of Subscription Services and/or Professional Services.
- 1.5 Company** means the entity set forth on the Ordering Document(s) and providing Subscription Services under the Agreement.
- 1.6 Content** means materials provided or posted by Company in connection with Subscription Services, including but not limited to training courses, tests, assessments, surveys, text, images, graphics, audio and sound recordings, and videos, including modifications, enhancements, or new versions thereof.
- 1.7 Intellectual Property** means any and all intellectual property rights recognized in any country or jurisdiction in the world, now or hereafter existing, and whether or not perfected, filed or recorded, including without limitation inventions, technology, patent rights (including patent applications and disclosures), copyrights, trade secrets, trademarks, service marks, trade dress, methodologies, procedures, processes, know-how, tools, utilities, techniques, various concepts, ideas, methods, models, templates, software, source code, algorithms, generalized features of the structure, sequence and organization of software, user interfaces and screen designs, general purpose consulting and software tools, utilities and routines, logic, coherence and methods of operation of systems, training methodology and materials, which Company has created, acquired, or otherwise has rights in, and may, in connection with the performance of Subscription Services or Professional Services hereunder, create, employ, provide, modify, acquire, or otherwise obtain rights in.
- 1.8 Ordering Document** means the document(s) executed by the parties, that incorporates by reference the terms of this Agreement and describes order-specific information such as Subscription Services, Professional Services, Subscription Metrics, fees, and other business terms. Statement of Work (SOW) shall be synonymous with Ordering Document.
- 1.9 Professional Services** means consulting, implementation, training, creation of custom Content, or other professional services to be performed by the Company. Professional Services will be described in an Ordering Document executed by the parties.
- 1.10 Schedule** means a product-specific set of terms and conditions that serves as an addendum to this Agreement and will either come attached or be referenced within the Ordering Document(s).
- 1.11 Site** means the web interface at a URL designated by Company.
- 1.12 Subscription Metrics** means the per-unit metric(s) specified in the Ordering Document(s) or amendments in the aggregate, as applicable, that describes the Client's access to or utilization of Subscription or Professional Services. Subscription Metrics may take the form of per-User license, per-facility license, or any other measurement agreed upon by the parties.
- 1.13 Subscription Quantity** means the number of Subscription Metrics.
- 1.14 Subscription Services** means services described in the relevant Ordering Document and/or Schedule.
- 1.15 Subscription Start Date** means the date specified on the Ordering Document(s).
- 1.16 User(s)** means those persons who (i) have been authorized by Client to access and use Subscription Services and Professional Services; (ii) have complied with any registration requirements reasonably requested by Company; (iii) have been issued a personal and unique User ID and password; and (iv) have acknowledged the terms and conditions applicable to Subscription Services. Only current employees and independent contractors of Client are eligible to be Users.

2. USE RIGHTS

- 2.1 Grant of Use.** Subject to the terms of the Agreement, Company grants to Client the right to access and use Subscription Services, solely for its internal business purposes and solely in connection with the personal training, analysis, or assessment of its Users or business.
- 2.2 Authorized Users.** Client shall provide Company with the required demographic data for all Users in the specified electronic format provided by Company to complete the initial registration process. Activating and deactivating Users as a method of keeping the number of Users within range of the Subscription Metrics shall be a material breach of the Agreement.
- 2.3 Acceptable Use.** Client and all Users shall use Subscription Services exclusively for authorized and legal purposes, consistent with all applicable laws and regulations. Client agrees and shall ensure that Users do not post or upload any content or data which (i) is libelous, defamatory, obscene, pornographic, abusive, harassing, or threatening; (ii) contains computer viruses, worms, time bombs, trojan horses or other harmful or malicious code, files, scripts, agents, or programs; (iii) violates the rights of others, such as data which infringes on any intellectual property rights or violates any right of privacy or publicity; or (iv) otherwise violates any applicable law. Client further agrees and shall ensure that Users do not interfere or disrupt networks connected to Subscription Services, do not interfere with another entity's use of similar services, and comply with all regulations, policies, and procedures of networks connected to Subscription Services. Company may remove any violating content posted on Subscription Services or transmitted through Subscription Services without notice. Company may suspend or terminate any User's access to Subscription Services if Company determines that such User has violated the terms and conditions of this Agreement. Client is responsible for maintaining the confidentiality of all passwords and for ensuring that each password is used only by the authorized User. As between the parties, Client is entirely responsible for all activities that occur under its account. Client shall immediately notify Company of any unauthorized use or any other breach of security known to Client. Company shall have no liability for any loss or damage arising from Client's failure to comply with these requirements.
- 2.4 Restrictions.** Client shall not itself, or through any Affiliate, employee, contractor, agent, or other third party (i) sell, resell, distribute, host, lease, rent, license, or sublicense, in whole or in part, Subscription Services, Content, or the Site, or access thereto; (ii) decipher, decompile, disassemble, reverse assemble, modify, translate, reverse engineer, or otherwise attempt to derive source code, algorithms, tags, specifications, architecture, structure, or other elements of Subscription Services or Content, in whole or in part; (iii) allow access to, provide, divulge, or make available the Site, Subscription Services, or Content to anyone other than an authorized User; (iv) create derivative works based upon Subscription Services or Content, or modify, adapt, translate, or otherwise make any changes to Subscription Services, Content, or any part thereof; (v) use Subscription Services to provide processing services to third parties, or otherwise use the same on a service bureau basis; (vi) disclose or publish, without Company's prior written consent, performance or capacity statistics or the results of any benchmark test performed on Subscription Services; or (vii) remove from any Subscription Services or other materials owned by Company identification, patent, copyright, trademark, or other notices. Proprietary notices, including without limitation

patents, copyrights, and trademarks notices, as well as disclaimer notices, must be reproduced on any such authorized copies.

2.5 Enforcement. Client shall (i) ensure that all Users of Subscription Services comply with the terms and conditions of this Agreement, (ii) promptly notify Company of any actual or suspected violation thereof, and (iii) cooperate with Company with respect to investigation and enforcement of the Agreement. Client shall be solely responsible for all acts and omissions of its Users in connection with their access and use of Subscription Services.

2.6 Environment. Subscription Services will be hosted on a server that is maintained by Company or its designated third-party subcontractor. User access to Subscription Services is provided through the Site. Client is solely responsible for obtaining and maintaining, at its own expense, all equipment and services needed to access the Site.

2.7 Availability. Company shall use commercially-reasonable efforts to make Subscription Services continually available except for scheduled downtime events where notice is provided to Client, emergency downtime events, or Internet service provider failures or delays. Company will use commercially reasonable efforts to perform scheduled downtime events outside of normal business hours. Client acknowledges that Subscription Services may be subject to limitations, delays, and other problems inherent in the use of the Internet and electronic communications; Company is not responsible for any delays, delivery failures, or other damage resulting from such problems.

2.8 Content. Access to Content, if applicable, shall be provided by Company through Subscription Services. Client is responsible for selecting which Content will be available to authorized Users. Company continuously reviews and updates Content based on an ongoing-needs analysis. Company reserves the right to add, revise, or withdraw from its Content any item or part of an item in its sole discretion.

2.9 Site Administrator. Client shall designate a primary contact who shall function as the liaison to Company and who shall be trained by Company so that the contact shall be able to train and support Users on the use of Subscription Services (**Site Administrator**). The Site Administrator shall be the primary point of contact with Company on all issues related to Subscription Services.

2.10 Client Data Responsibilities. Client shall be solely responsible for the accuracy, quality, integrity, and legality of data uploaded in connection with Subscription Services by Client. Client shall own or shall obtain all proprietary rights necessary, including copyrights, patents, and trade secrets, in and to any content or data it provides, develops, or uploads for use in Subscription Services. Client authorizes Company and its third-party subcontractors to serve as the hosts and repository for the data Client enters into Subscription Services.

2.11 Changes. Company reserves the right to add or substitute functionally-equivalent products in the event of product unavailability, product end of life, or changes to software requirements. Company regularly updates Subscription Services, meaning that such Subscription Services are continually evolving. Some of these changes will occur automatically while others may require Client cooperation. Where required, Client shall reasonably cooperate in implementing such changes.

3. PROFESSIONAL SERVICES

3.1 Cooperation. Client shall provide Company with good-faith cooperation and access to such information, facilities, personnel, and equipment that Company may reasonably require in order to provide Professional Services. Client acknowledges that Company's performance is dependent upon the timely and effective completion of Client's responsibilities and Client's timely decisions and approvals in connection with Professional Services. Company may reasonably rely on all such decisions and approvals.

4. FINANCIAL TERMS

4.1 Fees, Payment Terms, and Taxes. Fees, billing frequency, and method of payment are specified in the Ordering Document. Fees shall be based upon the Subscription Metrics, Subscription Quantity, and Professional Services. Payments shall be in US dollars. After the first twelve (12) months of the initial term, but not more than once in any twelve-(12) month period, Company may modify the fees for Subscription Services upon sixty (60) days' prior written notice. Any change in pricing for the first twelve (12) months of any renewal term shall be provided by Company to Client in writing at least sixty (60) days prior to the end of the current term. Payment of all fees is due thirty (30) days after the invoice date. Company may invoice up to thirty (30) days in advance. Interest accrues on past-due balances at 1% per month. Failure to make timely payments shall be a material breach of the Agreement, and Company will be entitled to (i) suspend Subscription or Professional Services upon thirty (30) days' prior written notice to Client, (ii) modify the payment terms, and/or (iii) request full payment before additional performance is rendered by Company. Prices quoted within Ordering Documents and quotes do not include taxes. Client shall consult with its tax advisors concerning applicable tax requirements. If required by law, Company shall invoice Client for applicable taxes and pay them on Client's behalf.

4.2 Subscription Metrics. Client may only reduce its Subscription Quantity by giving written notice to Company at least sixty (60) days prior to the end of the current term. The reduction will be effective as of the start of the subsequent term. If actual use exceeds the licensed quantity, additional Subscription Quantity must be purchased at then-current fees. Additional Subscription Quantity shall be prorated for the remainder of the then-current Subscription Services Term. There shall be no fee adjustments or refunds for any decrease in usage during Subscription Services Term.

4.3 No Contingencies. Client agrees that its purchases hereunder are neither contingent on the delivery of any future functionality or features nor dependent on any oral or written comments made by Company regarding future functionality or features.

5. CONFIDENTIALITY

5.1 Confidential Information. Each party hereby agrees that it will not use or disclose any Confidential Information received from the other party other than as expressly permitted under the terms of this Agreement or as expressly authorized in writing by the other party. **Confidential Information** means any and all information disclosed by either party to the other which is marked confidential or proprietary or which should be reasonably understood by each party to be confidential or proprietary, including, but not limited to, the terms and conditions (but not the existence) of this Agreement, all trade secrets, Intellectual Property, and results of testing and benchmarking of Subscription Services. Client Data is excluded from the definition of Confidential Information. Each party will protect the other party's Confidential Information from unauthorized dissemination with the same degree of care used to protect its own confidential information, but in no event less than a reasonable amount of care. Company may use, for any purpose, Client Data or data arising out of a combination of Client Data and Subscription or Professional Services, so long as the relevant data has been anonymized and de-identified; however, Company agrees not to use or disclose this information to the extent prohibited by applicable law. Information shall not be considered Confidential Information to the extent, but only to the extent, that the receiving party can establish that such information (i) is or becomes generally known or available to the public through no fault of the receiving party; (ii) was lawfully in the receiving party's possession before receipt from the disclosing party without a duty of confidentiality; (iii) is lawfully obtained from a third-party who has the right to make such disclosure on a non-confidential basis; or (iv) has been independently developed by one party without reference to any Confidential Information of the other.

5.2 Compelled Disclosure. A party may disclose Confidential Information if it is compelled to do so by law. In any such case, the disclosing party must, to the extent legally permitted, provide prior notice and reasonable assistance to the other party (whose Confidential Information would be disclosed), at the other party's cost, if the other party desires to contest disclosure.

6. OWNERSHIP

6.1 All rights not expressly granted in this Agreement are reserved by Company and its licensors.

6.2 Subscription Services. Company and its licensors shall retain sole and exclusive ownership of, and all rights, title, and interest in Subscription Services, Content, and the Site, including without limitation (i) Intellectual Property embedded or associated therein, and (ii) all derivative works and copies thereof.

6.3 Professional Services. Company shall retain all rights, title, and interest in Intellectual Property used or in any manner employed by Company in the provision of Professional Services.

7. WARRANTIES, DISCLAIMERS, AND LIMITATION OF LIABILITY

7.1 General. Each party represents and warrants that it has the legal power and authority to enter into this Agreement.

7.2 Professional Services. Company warrants that the Professional Services will be performed in a workmanlike manner. As Client's exclusive remedy for any claim under this warranty, Client shall notify Company in writing of its claim within thirty (30) days of Company's completion of the applicable services and, provided that such claim is reasonably determined by Company to be Company's responsibility, Company shall re-perform the applicable service. Company's entire liability and Client's exclusive remedy for any breach of the warranty set forth in this section shall be the re-performance of the applicable service.

7.3 EXCEPT AS EXPRESSLY STATED IN THIS SECTION 7, ALL SUBSCRIPTION SERVICES AND PROFESSIONAL SERVICES ARE PROVIDED ON AN AS IS, AS AVAILABLE BASIS. COMPANY, ITS LICENSORS, THIRD-PARTY SUBCONTRACTORS, AND SUPPLIERS EXPRESSLY DISCLAIM, TO THE MAXIMUM EXTENT PERMITTED BY LAW, ALL WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, (i) ANY WARRANTY THAT ANY SOFTWARE, DATABASE, SUBSCRIPTION SERVICES, DELIVERABLES, OR PROFESSIONAL SERVICES ARE ERROR FREE, ACCURATE, RELIABLE, WILL OPERATE WITHOUT INTERRUPTION, OR THAT ALL ERRORS WILL BE CORRECTED, OR THAT SUBSCRIPTION SERVICES WILL COMPLY WITH ANY LAW, RULE, OR REGULATION; (ii) IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE; AND (iii) IMPLIED WARRANTIES ARISING FROM STATUTE, COURSE OF DEALING, COURSE OF PERFORMANCE, OR USAGE OF TRADE. NO ADVICE, STATEMENT, OR INFORMATION GIVEN BY COMPANY, ITS AFFILIATES, CONTRACTORS, OR EMPLOYEES SHALL CREATE OR CHANGE ANY WARRANTY PROVIDED HEREIN. COMPANY DISCLAIMS ALL LIABILITY OR LOSS ARISING OUT OF ANY ACTION TAKEN IN RELIANCE ON ITS SITE, CONTENT, ASSESSMENTS, PRODUCTS, OR SUBSCRIPTION OR PROFESSIONAL SERVICES.

7.4 AS BETWEEN COMPANY AND CLIENT, CLIENT ASSUMES SOLE RESPONSIBILITY AND LIABILITY FOR ITS USERS' COMPLIANCE WITH THE TERMS AND CONDITIONS OF THIS AGREEMENT. COMPANY SHALL HAVE NO LIABILITY FOR ANY CLAIMS, LOSSES, OR DAMAGES ARISING OUT OF OR IN CONNECTION WITH CLIENT'S OR ANY OF ITS USERS' USE OF THE SUBSCRIPTION OR PROFESSIONAL SERVICES ALONE OR IN COMBINATION WITH ANY THIRD-PARTY PRODUCTS, SERVICES, SOFTWARE, OR WEB SITES, INCLUDING THOSE THAT ARE ACCESSED VIA LINKS FROM WITHIN SUBSCRIPTION SERVICES.

COMPANY'S TOTAL LIABILITY (INCLUDING ATTORNEYS' FEES AWARDED UNDER THIS AGREEMENT) TO CLIENT FOR ANY CLAIM BY CLIENT OR ANY THIRD PARTIES UNDER THIS AGREEMENT, WILL BE LIMITED TO THE FEES PAID FOR SUCH ITEMS THAT ARE THE SUBJECT MATTER OF THE CLAIM FOR THE PRIOR TWELVE (12) MONTHS. IN NO EVENT WILL COMPANY, ITS LICENSORS, OR ITS SUPPLIERS BE LIABLE TO CLIENT OR THIRD PARTIES FOR ANY INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE, TREBLE, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS, REVENUE, PROFITS, STAFF TIME, GOODWILL, USE, DATA, OR OTHER ECONOMIC ADVANTAGE), WHETHER BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE, WHETHER OR NOT PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

NO CLAIM ARISING OUT OF THE AGREEMENT, REGARDLESS OF FORM, MAY BE BROUGHT MORE THAN THE SHORTER OF ONE YEAR OR THE PERIOD ALLOWED BY LAW AFTER THE CAUSE OF ACTION HAS ACCRUED.

THIS SECTION 7 SHALL SURVIVE FAILURE OF ANY EXCLUSIVE REMEDY.

8. INDEMNIFICATION

8.1 Indemnification. Each Party shall indemnify and hold harmless the other and its principals, officers, directors, agents, and employees (**Indemnified Party[ies]**), and at the indemnifying party's option, either defend Indemnified Parties or pay their attorney's fees and court costs, from any loss, cost, damage, or expense incurred by the Indemnified Party that is finally awarded by a court of law to any third party as a result of a claim (i) arising from or in connection with a breach of sections 2.3 or 5 (and its subparts) above; or (ii) alleging infringement or misappropriation of a third party's U.S. patent, U.S. copyright, U.S. trademark, or U.S. trade secret.

Company shall have no indemnity obligation to Client where the alleged infringement or misappropriation arises from (i) a modification of Subscription Services as delivered to Client; (ii) the combination of Subscription Services with any other process, hardware, software, data, or functionality; (iii) any Client-originating data or content communicated using such Subscription Services; or (iv) any use of Subscription Services by Client in a manner inconsistent with the documentation or instructions provided by Company or otherwise in breach of this Agreement.

Client shall indemnify Company, its principals, officers, directors, agents, and employees (**Company Indemnified Party[ies]**), and at Client's option, either defend Company Indemnified Parties or pay their attorney's fees and court costs, from any loss, cost, damage, or expense incurred by the Company Indemnified Party that is finally awarded by a court of law to any third party as a result of a claim arising out of or in connection with any use or reliance by Client or any User of any Subscription Services, Professional Services, Content, or the Site.

8.2 Indemnification Procedure. The indemnifications made hereunder are provided upon the following conditions: (i) the indemnifying party controls any settlement or any suit or claim indemnified hereunder; (ii) the indemnified party's prior written consent, which shall not be unreasonably withheld or delayed, must be obtained prior to any settlement by the indemnifying party that affects the Indemnified Party's rights and obligations; (iii) the indemnifying party is promptly informed of any third-party claim indemnified hereunder; and (iv) in the case of Client, Client ceases any alleged infringing activity upon actual or constructive notice of any claim or allegation of infringement.

9. TERM AND TERMINATION

9.1 Agreement Effective Date. This Agreement shall become effective the earlier of (i) the date of placement of the last-required signature, (ii) the date of first provision of Professional or Subscription Services, or (iii) the Subscription Start Date and shall continue in full force and effect until the expiration or termination of all Ordering Documents and attachments, unless otherwise terminated as provided hereunder.

9.2 Subscription Services Term. The initial term of Subscription Services commences on the Subscription Start Date specified in the Ordering Documents and continues for the length of time set forth therein. Subscription Services shall automatically renew at the end of a term (whether the initial term or a renewal term) unless either party gives written notice of termination at least sixty (60) days prior to the end of the term. The length of the renewal term shall be the same as that of the ending term. The initial term and renewal term(s) are collectively referred to as the **Subscription Services Term**.

9.3 Termination. Either party may terminate the Agreement including all Ordering Documents executed thereunder immediately upon written notice (i) in the event that the other party commits a non-remediable material breach of the Agreement, or if the other party fails to cure any remediable material breach or provide a written plan of cure acceptable to the non-breaching party within thirty (30) days of being notified in writing of such breach; (ii) in the event of institution of bankruptcy, receivership, insolvency, reorganization, or other similar proceedings by or against the other party under any section or chapter of the United States Bankruptcy Code, as amended, or under any similar laws or statutes of the United States or any state thereof, if such proceedings have not been dismissed or discharged within thirty (30) calendar days after they are instituted; or (iii) in the event of insolvency, an assignment for the benefit of creditors, the admittance by either party of any involuntary debts as they mature, or the institution of any reorganization arrangement or other readjustment of debt plan of either party not involving the United States Bankruptcy Code.

9.4 Partial Termination. Where a party has rights to terminate, the non-breaching party may at its discretion either terminate the entire Agreement or the applicable

Ordering Documents. Ordering Documents that are not terminated shall continue in full force and effect under the terms of this Agreement.

9.5 Effect of Termination. Following termination of this Agreement, upon written request by Company, Client shall certify that Client has returned or destroyed all copies of Subscription Services, Confidential Information, Intellectual Property of Company, and all materials or documents relating to Subscription Services in any format and residing on any media. Client acknowledges that its rights to use the same are relinquished. Company has no obligation to retain Client Data more than three (3) months following the expiration or termination of Subscription Services; however, in cases where Client is current on all fees under the Agreement, Company shall provide Client Data to Client, upon reasonable request and during Company's normal business hours, for no additional fee during these three (3) months, after which additional fees may be incurred.

Termination for any reason shall not excuse Client's obligation to pay in full all amounts due or that become due through such termination or that arise under section 10.19. Nor shall termination result in a refund of fees paid, except where such termination is due to Company's breach or as expressly provided otherwise in this Agreement.

Upon termination of a Professional Services engagement, all work product, including all drafts and works in progress of deliverables, shall be delivered to Client upon payment of all relevant fees. Upon its receipt of a notice of termination, Company shall cease, and shall cause any agent or subcontractor to cease, all work under the applicable Ordering Documents and minimize any additional costs or reimbursable expenses unless otherwise directed in writing by Client. Except as may be expressly set forth in the applicable Ordering Documents, Client shall pay Company's fees for services performed to the date of termination on a T&M basis together with any expenses reasonably incurred in connection therewith.

10. GENERAL PROVISIONS

10.1 Suspension. Company will be entitled to suspend any or all Subscription and Professional Services (i) immediately in the event Client is in breach of sections 2.1, 2.2, 2.3, or 2.4, above, or (ii) upon thirty (30) days' written notice to Client in the event Client is otherwise in breach of this Agreement. Company may impose an additional charge to reinstate service following such suspension.

10.2 Force Majeure. Delay or failure to perform any part of this Agreement (except for payment obligations), to the extent caused by events, occurrences, or causes beyond the control of the party seeking protection under this subsection, shall not constitute a breach of this Agreement, nor shall such delay or failure form the basis of any claim of loss, damage, or liability to the other party. Such events may include, but are not limited to, acts of God, epidemic, pandemic, strikes, lockouts, riots, acts of war, terrorism, earthquake, fire, or explosions. Dates by which performance obligations are scheduled to be met will be extended for a period equal to the time lost due to any such delay.

10.3 Subcontractors. Company may subcontract or delegate Subscription and/or Professional Services to any third party without Client's prior written consent. Company shall remain responsible to Client for any services which it subcontracts or delegates.

10.4 Assignment. Company may assign this Agreement and any or all of its rights and obligations herein without Client's approval. Client may not assign or transfer this Agreement without Company's prior written consent.

10.5 Non-solicitation. During the term of this Agreement and for a period of one (1) year following its termination, neither party will solicit for employment directly or through other parties, without the other party's written permission, any individual employed by the other party, provided however that the solicitation or hiring of individuals responding to general public marketing and recruiting advertisements and events shall not be a violation of this provision; only active, targeted solicitation is prohibited.

10.6 Compliance. Company reserves the right to utilize Client Data to verify compliance with the terms of this Agreement. Company may monitor the usage, performance, and operation of Subscription Services using electronic, remote, or other means, without notice to Client.

10.7 Notices. Any notice required or permitted to be sent under this Agreement (except for invoices and notices related to payment of fees and price increases) shall be delivered by hand, by overnight courier, or by registered mail, return receipt requested, to the address of the parties first set forth in the Agreement signature page or to such other address of the parties designated in writing in accordance with this subsection.

10.8 Relationship. This Agreement shall not create a partnership, franchise, joint venture, agency, or a fiduciary or employment relationship. Neither party may bind the other party or act in a manner which expresses or implies a relationship other than that of independent contractor.

10.9 Invalidity. If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired.

10.10 No Waiver. No delay or failure by either party to exercise any right under this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right.

10.11 Entire Agreement. This Agreement constitutes the parties' entire agreement relating to its subject matter. It cancels and supersedes all prior or contemporaneous oral or written communications, agreements, proposals, conditions, representations, warranties, or other communication between the parties relating to its subject matter. No modification of this Agreement will be binding unless in writing, signed by an authorized representative of each party. All pre-printed or standard terms of any of Client's purchase order or other business processing document shall have no effect.

10.12 No Third-Party Beneficiaries. This Agreement is for the benefit of the parties, their successors, and permitted assigns and does not confer any rights or benefits on any third party.

10.13 Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Delaware, without giving effect to its principles of conflict of laws. Any dispute arising from or relating to this Agreement shall be litigated in the state or federal courts located in Wake County, North Carolina, to whose exclusive jurisdiction the parties hereby consent.

10.14 Headings and Drafting. The headings in this Agreement shall not be used to construe or interpret this Agreement. This Agreement shall not be construed in favor of or against a party based on the author of the document.

10.15 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an enforceable original of this Agreement, and the parties agree that facsimile, scanned copies of signatures, and electronic signatures shall be as effective and binding as original signatures.

10.16 Notice of U.S. Government Restricted Rights. If the Client hereunder is the U.S. Government, or if Subscription Services are acquired hereunder on behalf of the U.S. Government with U.S. Government funding, notice is hereby given that Subscription Services are commercial computer software and documentation developed exclusively at private expense and are furnished as follows: "U.S. GOVERNMENT RESTRICTED RIGHTS. Software delivered subject to the FAR 52.227-19. All use, duplication and disclosure of the Software by or on behalf of the U.S. Government shall be subject to this Agreement and the restrictions contained in subsection (c) of FAR 52.227-19, Commercial Computer Software - Restricted Rights (June 1987)."

10.17 OFAC Compliance. Client warrants that it is currently in compliance with and shall at all times during the term of this Agreement remain in compliance with, and cause its Users to comply with, the regulations of the OFAC of the Department of the Treasury and any statute, executive order, or other governmental action relating thereto.

10.18 Conflict of Documents. If there is a conflict between the provisions of this Agreement and any other documents concerning Subscription Services performed under this Agreement, the order of precedence for purposes of resolution shall be: (i) this Agreement, (ii) any applicable Schedule identified in the Ordering Document(s), (iii) the

Ordering Document(s), and (iv) any other document executed by the parties.

10.19 Survival. The following provisions will survive any termination or expiration of this Agreement or Ordering Documents: sections 4, 5, 6, 7, 8, 9.5, 10, all corresponding sections in the attached Schedule(s), and all those provisions that, whether expressly or implied by their nature, are intended to survive the rescission, termination, or expiration of this Agreement.

[END DOCUMENT]

RELIAS

SCHEDULE A – LEARNING

1. DEFINITIONS

1.1 Administrative Site means the main Site that is designated for administrative functions related to a group of Sub-Portals in an Enterprise System. The Administrative Site will have administrative capabilities over every Sub-Portal in the Enterprise System, including the ability to run reports, assign Content, and designate other Site Administrators.

1.2 Enterprise System means an Administrative Site linked to Sub-Portals.

1.3 Client Organization means an organization that has a corporate or contractual relationship with or is a member of Client. Client may specify Client Organizations that will receive Subscription Services through a Sub-Portal to this Agreement in an attached Exhibit. The addition of Sub-Portals shall require the execution of an amendment to this Agreement.

1.4 Documentation means the LMS User instructions, release notes, and online help files in the form generally made available by Company to its Clients, as updated from time to time by Company.

1.5 LMS means Company's proprietary learning management system and other software access provided in connection with Subscription Services, including the Documentation, modifications, enhancements, and new versions thereof.

1.6 Subscription Services means access to the LMS and Content through the Site for Client's internal training purposes.

1.7 Sub-Portal means an individual Site that is included in an Enterprise System that has a direct relationship with other Sub-Portals and the Administrative Site.

1.8 Sub-Portal Administrator means a User who has been authorized by Client or Client's Site Administrator to have access to all administrative functionality within the individual Sub-Portal.

2. CONFIDENTIALITY

2.1 No Protected Health Information. Client will not provide Company with access to any Protected Health Information (as defined in 45 CFR § 160.103, **PHI**). Company reserves the right not to accept access to Client Data that contains PHI. Client represents and warrants that: (i) Client has the right and authority necessary to provide the Client Data to Company as provided hereunder, (ii) Client will disclose to Company only such Client Data as Client is authorized to disclose to Company, and (iii) such disclosure will be provided at all times in compliance with all applicable law, including, to the extent applicable, with the Health Insurance Portability and Accountability Act of 1996, Public Law 104 191, and regulations promulgated thereunder by the U.S. Department of Health and Human Services, each as amended from time to time (**HIPAA**). The parties acknowledge that, under the terms of this Agreement, Company does not collect or possess PHI, and that Company shall not be required to execute a Business Associate Agreement or similar agreement. Client warrants and represents that it shall not upload in any of the Subscription Services or otherwise provide Company or its suppliers access to any such PHI.

3. OWNERSHIP

3.1 Modified Content; Client Content. Certain Users designated by Client may have authority to modify portions of the Content to meet certain of Client's needs or requirements (**Modified Content**) or to create unique content to meet certain of Client's needs or requirements (**Client Content**). In the case of Modified Content, Client shall own the specific modifications made by authorized Users (but not the underlying Content). In the case of Client Content, as between Company and Client, Client shall own the Client Content created or uploaded by authorized Users. Client shall be solely responsible for the accuracy, quality, integrity, and legality of data, Client Data, Modified Content, and Client Content uploaded in the LMS by Client.

3.2 De-Identified Data. Client acknowledges and agrees that Company has the unrestricted right to use Client's de-identified data for any purpose, in accordance with applicable law, including but not limited to quality assessment and improvements to the Subscription Services.

4. WARRANTIES, DISCLAIMERS, AND LIMITATION OF LIABILITY

4.1 LMS Limited Warranty. Company warrants that the LMS will operate in all material respects in conformity with the functional specifications described in the Documentation. If the LMS does not perform as warranted and there is a material failure of the LMS to conform to its functional specifications described in the Documentation that is reported by the Client to, and replicable by, Company (**Errors**), Company shall use commercially reasonable efforts to correct Errors. As Client's exclusive remedy for any claim under this warranty, Client shall promptly notify Company in writing of its claim. Provided that such claim is reasonably determined by Company to be Company's responsibility, Company shall, within thirty (30) days of its receipt of Client's written notice, (i) correct such Error; (ii) provide Client with a plan reasonably acceptable to Client for correcting the Error; or (iii) if neither (i) nor (ii) can be accomplished with reasonable commercial efforts from Company, then Company or Client may terminate the affected Subscription Services, and Client will be entitled to a refund of the pre-paid portion of the fees paid for the affected Subscription Services. The preceding warranty cure shall constitute Company's entire liability and Client's exclusive remedy for cure of the warranty set forth herein in this Section 4.1 of Schedule A. If Client elects not to terminate the Subscription Services, Client waives all rights for the applicable warranty cure set forth herein. Company is not responsible for any claimed breach of any warranty set forth in this section caused by: (i) modifications made to the LMS by anyone other than Company; (ii) Company's adherence to Client's specifications or instructions; (iii) Errors caused by or related to Internet connections; (iv) Client deviating from the LMS operating procedures described in the Documentation; (v) discrepancies that do not significantly impair or affect the operation of the Subscription Service; or (vi) any systems or programs not supplied by Company.

4.2 Links. The Subscription Services may include links to third-party Internet sites or other resources provided by third parties. Because Company has no control over such sites and resources, Client acknowledges and agrees that Company is not responsible for the availability of such external sites or resources, and does not endorse and is not responsible or liable for any content, advertising, products, or other materials on or available from such sites or resources. Client further acknowledges and agrees that Company shall not be responsible or liable, directly or indirectly, for any damage or loss caused or alleged to be caused by, or in connection with, use of or reliance on any such content, goods, or services available on or through any such third-party site or resource.

5. INDEMNIFICATION

5.1 Indemnification for Modified/Client Content. Client shall indemnify and hold Company, its Affiliates, suppliers, data center, employees, and officers (**Content Indemnified Party[ies]**) harmless from and against all liability, claims, damages, fines, losses, and expenses (including reasonable attorney's fees, court costs, and the cost of enforcing this indemnity) suffered or incurred by Company or any Content Indemnified Party arising out of, or in connection with, any use or reliance by Client or any User of any Modified Content or Client Content, including all third-party claims, causes of action, suits, and legal proceedings asserted against Company or a Content Indemnified Party arising out of, or relating to, the use of or reliance by Client or any User on any Modified Content or Client Content.



CICS

Supporting Individuals. Strengthening Communities.

*MEMORANDUM OF UNDERSTANDING (MOU) between
Franklin County, Iowa
and
Central Iowa Community Services (CICS)*

This is an agreement between Franklin County, Iowa, hereinafter referred to as “Franklin County” and Central Iowa Community Services, hereinafter referred to as “CICS.”

I. PURPOSE and SCOPE

The purpose of this MOU as identified in the 28E Agreement between Franklin County, Iowa and Central Iowa Community Services Section 1.1 is “Franklin County and CICS shall have a Memorandum of Understanding (MOU) for each employee performing duties for CICS, and such MOU will identify full time equivalent (FTE) status, rate of pay, and years of service (for initial employees the MOU will include number of hours of paid leave the employee will have upon transfer to Franklin County).”

II. EMPLOYEE DETAILS

NAME	FTE STATUS	RATE of PAY	CALCULATED HIRE DATE	YEARS of SERVICE
Madelynn Krutsinger	100%	\$22.84/hour	2/15/23	0

III. EFFECTIVE DATE AND SIGNATURE

This MOU shall be effective 2/15/23 – 6/30/23, or upon employee changes.

Signature and Dates:

Chris Vanness, Franklin County, Iowa Board Chair

BJ Hoffman, CICS Governing Board Chair

Date

Date



CICS

Supporting Individuals. Strengthening Communities.

CICS Apparel

- CICS will purchase per staff member, up to three clothing items initially and then one clothing item annually with the CICS logo or other distinguishing information identifying CICS.
- Each staff member may select the clothing item(s) from the options provided by CICS.
- The clothing items are not to be used as ordinary clothing and are only to be worn for work, including at marketing or other work-related activities. A staff member is not required to change out of the clothing at the end of a workday if going to other activities immediately after work as long as the activity does not reflect poorly on CICS.
- These clothing items remain CICS property, should be kept in good repair other than normal wear and tear, and are to be returned to CICS upon termination of CICS employment.
- The clothing item(s) shall be purchased by CICS and distributed to employees. Allowances to individual employees to purchase their own items shall not be approved.
- CICS will comply with IRS regulations in determining whether the allowance is taxable or nontaxable to the employee and CICS will not purchase items that are taxable.