



# CICS

Supporting Individuals. Strengthening Communities.

## Regional Governing Board

March 23, 2023 @ 1:00 PM

Story County Administration Building  
900 6<sup>th</sup> Street, Nevada, Iowa 50201

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

Meeting ID: 890 5127 0573, Passcode: 735277

or Join the Zoom Meeting at <https://us06web.zoom.us/j/89051270573?pwd=N3UxaXUwRG9heGtpb3pZTE56cU56dz09>

### 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)

March 23, 2023 Agenda

**Action**

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

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

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

February 23, 2023 Minutes

**Action**

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

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

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

Rescind Administrative Team Procedures

**Action**

*Board Chair asks for motion to approve rescinding Administrative Team Procedures.*

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

*Roll call vote (mark if 'aye')*

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|---|---|------------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone            | <input type="checkbox"/> Cerro Gordo      | <input type="checkbox"/> Franklin  | <input type="checkbox"/> Greene     |
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| <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 |                                    |                                     |

Crisis Network Service Coordinator Job Description

**Action**

*Board Chair asks for motion to approve Crisis Network Service Coordinator Job Description.*

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

Shelter Care Funding

**Action**

*Board Chair asks for motion to approve/deny shelter care funding.*

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

*Roll call vote (mark if 'aye')*

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| <input type="checkbox"/> Boone            | <input type="checkbox"/> Cerro Gordo      | <input type="checkbox"/> Franklin  | <input type="checkbox"/> Greene     |
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| <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 |                                    |                                     |

ICAP Renewal Application

**Action**

*Board Chair asks for motion to approve/deny.*

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

Wage and Salary Proposal

**Action**

*Board Chair asks for motion.*

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

*Roll call vote (mark if 'aye')*

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| <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 |                                    |                                     |

Legislative Update – HF471/SF471

**Action**

(Possible action to create committee to address Board makeup and transition)

*Board Chair asks for motion.*

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

HHS Draft Contract (Have not received, but will forward when we do)

**Informational**



**5) Finance (Betsy Stursma)**

Claims March 7 and 21, 2023

**Action**

*Board Chair asks for motion to approve claims as presented.*

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

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

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

*Roll call vote (mark if 'aye')*

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|---|---|------------------------------------|-------------------------------------|
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| <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 |                                    |                                     |

FY23 Annual Service and Budget Plan Budget Amendment

**Action**

*Board Chair asks for motion to approve FY23 ASBP Budget Amendment.*

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     |
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| <input type="checkbox"/> Allie Wulfekuhle | <input type="checkbox"/> Kendra Alexander |                                    |                                     |

February Expenditure Report

**Informational**

**6) Planning (Patti Leeds and Meghan Freie)**

43 North Iowa Crisis Stabilization Residential – Meghan Freie

**Action**

*Board Chair asks for motion to approve/deny.*

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

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

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

*Roll call vote (mark if 'aye')*

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|---|---|------------------------------------|-------------------------------------|
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| <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 |                                    |                                     |



Access Center Network Planning – Meghan Freie

**Action**

*Board Chair asks for motion to approve/deny.*

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

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

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

*Roll call vote (mark if 'aye')*

- |   |   |                                    |                                     |
|---|---|------------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone            | <input type="checkbox"/> Cerro Gordo      | <input type="checkbox"/> Franklin  | <input type="checkbox"/> Greene     |
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| <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 |                                    |                                     |

The Bridge Home Permanent Supportive Housing Planning Grant – Meghan Freie

**Action**

*Board Chair asks for motion to approve/deny.*

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

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

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

*Roll call vote (mark if 'aye')*

- |   |   |                                    |                                     |
|---|---|------------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone            | <input type="checkbox"/> Cerro Gordo      | <input type="checkbox"/> Franklin  | <input type="checkbox"/> Greene     |
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| <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 |                                    |                                     |

Center Associates Urgent Care Amendment – Patti Leeds

**Action**

*Board Chair asks for motion to approve/deny.*

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

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

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

*Roll call vote (mark if 'aye')*

- |   |   |                                    |                                     |
|---|---|------------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone            | <input type="checkbox"/> Cerro Gordo      | <input type="checkbox"/> Franklin  | <input type="checkbox"/> Greene     |
| <input type="checkbox"/> Hamilton         | <input type="checkbox"/> Hancock          | <input type="checkbox"/> Hardin    | <input type="checkbox"/> Jasper     |
| <input type="checkbox"/> Madison          | <input type="checkbox"/> Marshall         | <input type="checkbox"/> Poweshiek | <input type="checkbox"/> Story      |
| <input type="checkbox"/> Warren           | <input type="checkbox"/> Webster          | <input type="checkbox"/> Wright    | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Allie Wulfekuhle | <input type="checkbox"/> Kendra Alexander |                                    |                                     |

Hardin County Mental Health Awareness – Linn Adams

**Action**

*Board Chair asks for motion to approve/deny.*

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

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

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

*Roll call vote (mark if 'aye')*

- |   |   |                                    |                                     |
|---|---|------------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone            | <input type="checkbox"/> Cerro Gordo      | <input type="checkbox"/> Franklin  | <input type="checkbox"/> Greene     |
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| <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 |                                    |                                     |



Optimae Life Services Individual Placement and Supports Startup – Meghan Freie

**Action**

*Board Chair asks for motion to approve/deny.*

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

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

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

*Roll call vote (mark if 'aye')*

- |   |   |                                    |                                     |
|---|---|------------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone            | <input type="checkbox"/> Cerro Gordo      | <input type="checkbox"/> Franklin  | <input type="checkbox"/> Greene     |
| <input type="checkbox"/> Hamilton         | <input type="checkbox"/> Hancock          | <input type="checkbox"/> Hardin    | <input type="checkbox"/> Jasper     |
| <input type="checkbox"/> Madison          | <input type="checkbox"/> Marshall         | <input type="checkbox"/> Poweshiek | <input type="checkbox"/> Story      |
| <input type="checkbox"/> Warren           | <input type="checkbox"/> Webster          | <input type="checkbox"/> Wright    | <input type="checkbox"/> JD Deambra |
| <input type="checkbox"/> Allie Wulfekuhle | <input type="checkbox"/> Kendra Alexander |                                    |                                     |

YSS Contract Amendment – Patti Leeds

**Action**

*Board Chair asks for motion to approve/deny.*

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

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

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

*Roll call vote (mark if 'aye')*

- |   |   |                                    |                                     |
|---|---|------------------------------------|-------------------------------------|
| <input type="checkbox"/> Boone            | <input type="checkbox"/> Cerro Gordo      | <input type="checkbox"/> Franklin  | <input type="checkbox"/> Greene     |
| <input type="checkbox"/> Hamilton         | <input type="checkbox"/> Hancock          | <input type="checkbox"/> Hardin    | <input type="checkbox"/> Jasper     |
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| <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)**

Contract Approved by Chair to be Signed by CEO

**Informational**

FY24 Contract – FIA Friendship Club

**Action**

*Board Chair asks for motion to approve/deny.*

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

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

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

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

FY24 Judicial Hospitalization Referee Agreement

**Action**

*Board Chair asks for motion to approve/deny.*

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

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

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

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



FY24 Annual Service and Budget Plan

**Action**

*Board Chair asks for motion to approve/deny.*

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

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

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

*Roll call vote (mark if 'aye')*

- |   |   |                                    |                                     |
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| <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 |                                    |                                     |

**8) Public Comments**

*Board Chair asks for public comments at this time*

**9) Possible Next Meeting – April 27, 2023**





# CICS

Supporting Individuals. Strengthening Communities.

## Regional Governing Board Meeting Minutes

February 23, 2023

Story County Administration Building

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

### Agenda & Minutes

**Motion to approve the February 23, 2023 agenda. Motion by Clifton, second by Talsma. All ayes, motion carried.**

**Motion to approve the January 26, 2023 minutes. Motion by Watts, second by Dawley. All ayes, motion carried.**

Linn Adams, Coordination Officer updated the Board on recent staff changes. Two Service Coordinators have been hired and one Service Coordinator is now a Program Manager. CICS recently lost two other service coordinators. Patti Leeds and Linn Adams will be retiring this year.

Russell Wood, CEO gave an overview of possible future staff changes. Wood would like to transition four positions to officers May 1st. This includes the two Program Managers and the two Service Coordination Supervisors. These staff members will be picking up duties throughout the next few months to fill in the gaps with the retiring Administrative Team staff. Salaries will not be at the current salaries for the admin team, however, will be at the starting range for officers due to the added duties. Hoffman stated the staff are being trained now to take the lead on those duties when staff retire. **Motion by Talsma, second by Dawley to approve the transition of staff to officers as presented. All ayes, motion carried.** Wood stated the admin team would like to rescind the current Administrative Team Procedures due to these changes and this will be formally brought to the Board in March for action.

Wood stated the contract for justice involved services provided by Capstone was tabled at the January meeting. The admin team is not opposed to continuing with Capstone, as they provide services differently than the two providers that were previously providing justice services. Smith provided background on services Capstone is providing. Discussion was that if contract would continue, the provider would have the same expectations for service as the internal staff and need to meet the same outcomes and requirements including data reporting. Provider staff would be offered CIT training as well. **Motion by Dawley, second by Talsma to continue the services with Jasper and Poweshiek to be provided by Capstone and not provide these services by CICS in-house. All ayes, motion carried.**

Wood informed the Board that there is legislation regarding Governing Board makeup for regions and there has been conversation regarding regional boundaries. Wood wanted the Board to be aware that some regions are recruiting counties to join their regions and he feels that CICS is better staying as is unless there is a state mandate. Wood also wanted counties to be aware that county level mental health projects should be going through the region for funding, rather than funding using county property taxes.

Wood informed the Board that Center Associates will have a proposal on the March agenda for an urgent care clinic in Marshalltown. Hoffman requested the proposal be sent to the Board as soon as possible.

Andrew Allen, YSS presented an update for the Ember project. Costs have gone up mostly due to costs of building supplies. There have been other larger donations that have helped with those higher costs. YSS is still fund raising and are about \$2.5 million short. He stated that late spring most of the building should be done. Hoffman asked if there was any possible way additional funds can be given for this project. Allen stated about \$4 million worth of projects had to be cut due to the extra costs of construction. Hoffman stated he would be open to a proposal if there could be a proposal next month from YSS for the project. The money would have to be expended before July 1, 2023. Allen will work on a proposal for additional funds. Hoffman asked the Board for any feedback to the negative to YSS bringing a proposal for consideration to the next month's meeting. Watts stated he supports this idea. Clifton asked if the state would have any issues with expending more funds to the project and Wood stated the state was on board with this in the beginning and he has not heard a negative response. Hoffman has not heard any concern either.

Leeds has been able to line up three schools throughout the region to have the Destroy Illusions Tour come to their schools, with the Board's approval. The event would consist of three assemblies in each of the schools and an evening community event. The cost is approximately \$5,300 per school. The MOU states the event will be paid for by CICS, however the contract will be between the schools and One Goal Productions. There will be two CICS staff members at each of the event and they will be providing CICS information to the schools.

**Motion by Talsma, second by Clifton to approve the CEO signing the school district MOU's for One Goal Productions (Destroy Illusions Tour). All ayes, motion carried.**

Leeds provided information regarding expanding IPS within the Region. This program is designed to get people jobs quickly by providing incentive-based payments. The admin team would like the Board's approval to send a letter of support for Optima for expansion of IPS in Story and Boone. **Motion by Heddens, second by Dawley to approve CEO signing letters of support. All ayes, motion carried.**

Leeds updated the Board on the upcoming Crisis Intervention Team Training CICS is providing in Mason City in May. She encouraged Board members to talk with their law enforcement, first responders and paramedics in their respective counties to have them participate. CICS will pay for wages, registration, backfill, accommodations, etc. The deadline is in April to register and 20 people can participate in the training. Jen Sheehan is coordinating this event for CICS and any questions can be directed to her.

Finance Officer Betsy Stursma shared the claims report for February 7 and 21, 2023. **Motion by Watts, second by Rayhons to approve claims. All ayes, motion carried on roll call vote. Stursma also provided the January expenditure report.**

Stursma provided an overview of the proposed FY24 budget and outlined potential expansion projects for FY24. The state requires 99% of projected available funds to be budgeted each year. Heddens requested to



move the Justice Involved Services amounts into the correct line item for the Capstone contracted services. **Motion by Heddens, second by Talsma to approve the FY24 proposed budget with moving \$100,000 to the JIS line item for contracted services. All ayes on roll call vote, motion carried.**

Operations Officer Karla Webb presented FY23 contract amendments for Central Iowa Recovery, Inc. and YSS, Inc. **Motion by Heddens, second by Deambra to approve FY23 contract amendments for Central Iowa Recovery, Inc. and YSS, Inc. with revision as discussed for Central Iowa Recovery, Inc. All ayes, motion carried.**

Webb presented a contract with Relias LLC to provide online training for CICS staff. Staff will be assigned training tracts and can take additional tracts if they so wish. This will be a one-year contract with auto-renewal. It was requested for Webb to schedule a potential cancellation date so as not to be charged for an additional year if the training offered is not wanted. **Motion by Clifton, second by Hoffman to approve the Relias LLC contract. All ayes, motion carried.**

Webb presented the MOU for Madelynn Krutsinger as a full-time Justice Involved Service Coordinator. **Motion by Talsma, second by Dawley. All ayes, motion carried.**

Webb requested approval from the Board to purchase apparel for staff members according to the presented policy. Stursma stated the line item that would pay for this is public education/outreach. **Motion by Heddens, second by Talsma to approve CICS apparel purchasing. All ayes, motion carried.**

Board Chair asked for public comment. Wood stated the Governing Board Handbook will be looked at during the March meeting. If there are any questions, Board members can reach out to a member of the admin team before then. Todd Lange of AmeriGroup provided information on state-wide peer support contact information. He stated there will be a Peer Support Conference held in Des Moines in early May and he will share the information with CICS staff.

Next Meeting is March 23, 2023.

Chair adjourned the meeting.

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Lisa Hill, Recording Secretary

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BJ Hoffman, Board Chair



## Job Description

### Crisis Network Service Coordinator



**CICS**  
Supporting Individuals. Strengthening Communities.

NAME:

POSITION: Crisis Network Service Coordinator

REPORTS TO: CICS Coordination Officer

DEPARTMENT: Central Iowa Community Services

FLSA STATUS: Non-Exempt

**POSITION SUMMARY:** The purpose of the position is to help individuals navigate services and supports within and related to the Access Center Network. This position will also be responsible for coordinating interactions with and between provider entities and other agencies. This position operates under the direction of the Coordination Officer and/or assigned Service Coordination Supervisor.

This position is also subject to criminal and abuse background checks and requires pre-employment physical and drug screening.

**SALARY:** Based on the CICS pay matrix.

#### ESSENTIAL JOB DUTIES/RESPONSIBILITIES:

- Provides service navigation and linkage for individuals to needed services and supports within and related to the Access Center Network, including housing, employment, shelter services, intellectual and developmental disability services, and brain injury services, with warm handoffs to other service providers.
- Advocate for the client in the development and coordination of provider specific service plans and the individual's overall comprehensive plan.
- Coordinate, implement, and monitor the overall comprehensive plan for designated individuals.
- Process requests for services by conducting intakes, completing applications, obtaining required eligibility documents, obtaining, or completing necessary assessments, social histories, and other necessary documentation for the determination of program eligibility.
- Complete funding applications, draft requests for regional funding, and monitor on-going funding needs and service authorizations.
- Ensure the provisions of the CICS Management Plan Policies and Procedures are carried out.
- Provide information regarding the Access Center Network, related services, civil commitment process, MHDS funding system, and service alternatives.
- Create and maintain client files with required information and documentation and complete all required documentation and updates daily.
- Initiate the transfer of an individual and facilitate discharge planning when it is determined the individual no longer needs services. It is anticipated that an individual who accesses the Access Center Network will be followed for at least a year. This may be performed by this position or, after consultation with the supervisor, through a warm handoff to a local service coordinator or IHH worker, with a plan for ongoing communication.
- Assist in the development and maintenance of the Access Center Network including quality assurance and quality improvement.
- Acquire and maintain expertise in Community Services Network (CSN) and Microsoft 365.
- Establish and maintain effective working relationships with individuals, county, regional, and state employees, law enforcement, the judicial system, MHDS service providers, and the public.
- Participate in meetings and trainings as assigned.
- Other duties as assigned.

**NECESSARY KNOWLEDGE, SKILLS, AND ABILITIES:**

The successful candidate must possess the following knowledge, skills, and abilities or be able to explain and demonstrate that he/she can perform the essential functions of the job:

- Applies professional level of knowledge of federal and state assistance programs for disability populations.
- Demonstrates adaptability to performing a variety of duties, regularly changing from one task to another of a different nature without loss of efficiency or composure.
- Demonstrates the ability to be very organized and keep current with detailed narrative.
- Ability to consider micro, mezzo, and macro systems in individual goals and Access Center Network development
- Demonstrates competent computer skills, including use of Microsoft o365 and CSN.
- Ability to present ideas effectively, in both oral and written form.
- Demonstrated ability in critical thinking and problem solving.
- Ability to work alone or as part of a team.
- Ability to comprehend and follow oral and/or written directions.
- Ability to negotiate and resolve conflict between dissenting parties.
- Knowledgeable in crisis intervention principles and practices.

**ENTRY REQUIREMENTS:**

- A bachelor's degree with 30 semester hours or equivalent quarter hours in a human services field (including, but not limited to, psychology, social work, mental health counseling, marriage and family therapy, nursing, education, occupational therapy, and recreational therapy) and at least one year of experience in in the delivery of services to individuals with mental illness, intellectual disabilities, brain injury, or other developmental disabilities, including the coordination of crisis services.
- A valid driver's license, reliable transportation, and adequate liability insurance are required.

**WORK ENVIRONMENT:**

- While performing the duties required of this position, the employee is regularly subject to a mentally stressful environment; however, the likelihood of bodily injury or similar occupational hazard is slight. Must have physical and mental stamina and be able to perform successfully under time-limited pressure.
- This position will work 40 hours per week with regular office hours of 8:00am to 4:30pm, Monday through Friday. Must have the flexibility to adjust the schedule to accommodate the needs of clients, providers, or as required by supervisor. This position will include travel.

**PHYSICAL REQUIREMENTS:**

- Must be physically able to operate a variety of automated office machines and equipment. The position may entail long periods of sitting or driving, depending on circumstances.
- In most cases, physical demand requirements are at a level of those for sedentary or office environment work which may involve some lifting, carrying, pushing, and/or pulling of light to moderate weight materials (approximately thirty pounds).

**DISCLAIMERS:**

- Marginal functions of the position that are incidental to the performance of essential job duties have been excluded from this description.
- All requirements are subject to possible modification to reasonably accommodate qualified individuals with disabilities. Prospective employees are encouraged to discuss possible accommodations with the employer.
- Job description in no way implies that the description includes every duty to be performed by the employee in the position. Employees will be required to follow any other job-related instructions and to perform any other job-related duties required by the Coordination Officer, designated Service Coordination Supervisor or CEO.

Franklin County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, reasonable accommodations will be provided to qualified individuals with disabilities. Prospective employees and incumbents are encouraged to discuss potential needs for accommodations with the employer.

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Signature

---

Date



# CICS

Supporting Individuals. Strengthening Communities.

<b>County</b>	<b>Shelter Care Expense FY22</b>
Boone	10,776.00
Cerro Gordo	28,077.90
Franklin	1,072.59
Greene	6,367.18
Hamilton	10,759.38
Hancock	6,916.67
Hardin	13,556.00
Jasper	95,939.44
Madison	12,175.65
Marshall	11,177.00
Poweshiek	17,579.00
Story	110,641.00
Warren	9,789.56
Webster	7,632.24
Wright	0.00
<b>Total</b>	<b>\$342,459.61</b>

## Iowa Communities Assurance Pool 2023 Anniversary Rating Supplement

**Member:** Central Iowa Community Services  
**Address:** 126 S. Kellogg Ave., Ste. #001  
 Ames, IA 50010  
**Member #:** 0891  
**Anniversary Date:** 7/1/2023  
**Contact:** Russell Wood  
**Telephone:** 515-663-2928  
**Agent Name:** Susan Hoshor  
**Agency:** AssuredPartners Great Plains LLC dba  
 Knapp Tedesco Insurance Agency  
**Agency Address:**

**Limits Of Liability**

General Liability:	\$2,000,000
Premises Med Liability:	\$10,000
Employee Benefits Liability:	\$1,000,000
Automobile Liability:	\$2,000,000
Automobile Med Pay Liability:	\$0
UM/UIM:	\$0
Officials Liability:	\$2,000,000
Law Enforcement Liability:	\$0

	2022	2023
<b>Full-Time Employees and Elected/Appointed Officials</b>	23	46
<b>Part-Time Employees</b>	0	3
<b>Population</b>	0	446,138

	2022	2023
<b>Financial (Please include 2023/2024 budget)</b>		
Total Operating Expenses (Not subject to transfers in/out)		\$21,354,815
Conference Board Expenditures	\$0	0
Deductions		
(a) Capital Improvements	\$0	0
(b) Independent Contractors	\$0	0
(c) Welfare Benefits	\$0	0
(d) Debt Services Fund	\$0	0
(e) Police Expenses	\$0	0
(f) Golf Course Receipts	\$0	0
(g) Rec Center Receipts	\$0	0
(h) Electric Utility Expense	\$0	0
(i) Gas Utility Expense	\$0	0
(j) Emergency Management Expense	\$0	0
(k) Legal Engineering Expense	\$0	0
(l) Other Expenses	\$13,000,000	\$21,354,815
<b>Adjusted Operating Expenses</b>	\$13,500,000	\$21,354,815

	2022	2023
<b>Payroll (estimated for current year):</b>		
County Care Facility Payroll	\$0	0
DPW Payroll	\$0	0
Electric Utility Distribution Payroll	\$0	0
Electric Utility Generating Payroll	\$0	0
Fire Department Payroll	\$0	0
Gas Utility Distribution Payroll	\$0	0

Independent Contractors Cost	\$0	0
Parks & Recreation Payroll	\$0	0
Road Construction Payroll	\$0	0
Sewer Department Payroll	\$0	0
Street Maintenance Payroll	\$0	0
Water Department Payroll	\$0	0

**Exposures:**

	2022	2023
Additional Party Endorsements	0	0
Adult Day Care	0	0
Airport Courtesy Car	0	0
Airport Liability	0	0
Ambulances	0	0
Animal Control	0	0
Animal Scrambler	0	0
Apartment Building Operations	0	0
Archery Range	0	0
Assistant Medical Examiner	0	0
Barrel Race Events	0	0
Barrel Train	0	0
Bike Trail	0	0
Blow up Rides	0	0
Bluegrass Festival	0	0
BMX Track	0	0
Boat	0	0
Boat Access	0	0
Boat Ramp	0	0
Bridges	0	0
Bridges - Hiking Trail	0	0
Bridges - Pedestrian	0	0
Bullriding/Bullfighting Event	0	0
Campground Receipts	0	0
Campgrounds	0	0
Canoe Rental	0	0
Car Wash Receipts	0	0
Care, Custody & Control	0	0
Climbing Wall Over Water	0	0
Community Center Receipts	0	0
Concert	0	0
Cowboy Competition	0	0
Dams	0	0
DCAT	0	0
Demo Derby	0	0
Demolition Derby	0	0

Diving Boards	0	0
Drainage Districts	0	0
Drones	0	0
Dunk Tank	0	0
Empowerment Board	0	0
EMT	0	0
EMT (No. of technicians, not including paid EMT's)	0	0
EPLI for Nursing Home	0	0
Farm	0	0
Figure 8 Race	0	0
Figure 8 Races	0	0
Fire/Rescue Boat	0	0
Fire/Rescue Jet Ski	0	0
Fireworks	0	0
Fireworks displays	0	0
Garbage Dump or Landfill	0	0
Golf Cart Ordinance – Miles of Roadway	0	0
Golf Course	0	0
Golf Course Receipts	0	0
Golfmobiles	0	0
Group Home	0	0
Halfway House Clients	0	0
Horse Show	0	0
Horse Show/Races	0	0
Housing Authority Expenditures	0	0
Inflatables	0	0
Jon Boat	0	0
Kayak	0	0
Lake (higher charge than base)	0	0
Landfill	0	0
Landfill Acreage	0	0
Lawn Mower Race	0	0
Maintenance Boat	0	0
Marina – Docks	0	0
Marina – Moorings	0	0
Marina – Slips	0	0
Medical Director of Fire Department	0	0
Motocross	0	0
Mud Bogs	0	0
Mutton Busting	0	0
Nursing Home/Lessor	0	0
Off Road Vehicles Park	0	0
Other	0	0
Paddle Boats	0	0

Pagent	0	0
Participating Entities	0	0
Petting Zoo	0	0
Playgrounds	0	0
Ponds	0	0
Ponds/Quarries	0	0
Pony Rides	0	0
Preschool – Number of Children	0	0
Public Housing Authority	0	0
Railroad Contract	0	0
Rec Center Receipts	0	0
Red Neck Rally	0	0
Rentals	0	0
Restaurant and Banquet Receipts	0	0
Rodeo	0	0
Shooting Booth	0	0
Skateboard Parks	0	0
Skating Rinks - Ice	0	0
Ski Slopes	0	0
Skidloader Rodeo	0	0
Slides	0	0
Snow Trail	0	0
Software Development Liability	0	0
Sponsored Motorized Events	0	0
Summer Camp	0	0
Swimming Pools/Lakes	0	0
Temporary Depository Site Endorsement	0	0
Theatre Receipts	0	0
Torque Fest	0	0
Townships	0	0
Tractor Pull	0	0
Train Museum	0	0
Transfer Station	0	0
UTV/ATV Ordinance	0	0
UTV/ATV Ordinance - miles of roadway	0	0
Vendors	0	0
Volunteer Firefighters - Basic	0	0
Wading Pool	0	0
Wastewater	0	0
Water Park	0	0
Waterball	0	0
Waterslides	0	0
Wellness Center Receipts	0	0
Zoo	0	0

Any changes to pool policies? N/A

New Recreational Facilities (please describe): N/A

Any policy changes for Pesticide/Herbicide spraying (please describe): N/A

Any changes to Public Health Departments/Districts (please describe): N/A

<b>Fairs Only</b>	<b>2022</b>	<b>2023</b>
Receipts	\$0	Ø

<b>Automobiles:</b>	<b>2022</b>	<b>2023</b>
Ambulances	0	Ø
Antique Firetruck (Parade Use Only)	0	Ø
Buses - School/Church	0	Ø
Buses - Transit	0	Ø
Dump Trucks	0	Ø
Extra Heavy	0	Ø
Fire Trucks	0	Ø
Heavy	0	Ø
Lt. Med Trucks	0	Ø
Motorcycles	0	Ø
Passenger Car/Vans/Pickups	0	Ø
Police	0	Ø
Refuse	0	Ø
Road Maintenance	0	Ø
Trailers	0	Ø

<b>Public Officials:</b>	<b>2022</b>	<b>2023</b>
Accountants	0	Ø
Airport	0	Ø
Architects	0	Ø
Attorneys	0	Ø
Engineers	0	Ø
Hospital	15	Ø
Housing	0	Ø
Library	0	Ø
Other	0	15
ParksAndRecs	0	Ø
Utility	0	Ø
Zoning	0	Ø

Have there been any changes in your law enforcement policies: YES NO

Operations  
Training  
Procedures  
Detention

<input type="checkbox"/>	<input checked="" type="checkbox"/>

Authorized Signature of Member: \_\_\_\_\_

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

**Certificates of Coverage**

Needed  Name: Iowa Department of Human Services.  
 Address: 1305 E. Walnut  
 No  City, State Zip: Des Moines, IA, 50319-0114  
 Longer Issue Date: 7/1/2023  
 Needed Certificate Number: 1  
 # of Days Notice: 30  
 Regarding: Evidence of occurrence-based coverage: Contract #MHDS 22-013;  
 administer regional mental health and disability services delivery  
 system.

Third Party  Auto Liability  Law Enforcement Liability  Public Officials  Auto Physical Damage  Property

Needed  Name: US Bank Equipment Finance AISAA  
 Address: 1310 Madrid St., Ste. 101  
 No  City, State Zip: Marshall, MN, 56258  
 Longer Issue Date: 7/1/2023  
 Needed Certificate Number: 2  
 # of Days Notice: 30  
 Regarding: Your lease of a Xerox C8035T Copier at CICS Marshall County Office  
 – 101 E Main St, Marshalltown IA

Third Party  Auto Liability  Law Enforcement Liability  Public Officials  Auto Physical Damage  Property

Needed  Name: Marco Technologies, LLC  
 Address: 4510 Heatherwood Rd., PO Box 250  
 No  City, State Zip: St. Cloud, MN, 56301  
 Longer Issue Date: 7/1/2023  
 Needed Certificate Number: 3  
 # of Days Notice: 30  
 Regarding: Your lease of a Konica BizHub C368 Copier at CICS Webster County  
 Office – 308 Central Ave, Ft Dodge IA

Third Party  Auto Liability  Law Enforcement Liability  Public Officials  Auto Physical Damage  Property

**Certificates of Coverage**

Needed  Name: Access Systems [Waukee]  
Address: 955 SE Olson Dr.  
No  City, State Zip: Waukee, IA, 50263  
Longer Issue Date: 7/1/2023  
Needed Certificate Number: 4  
# of Days Notice: 30  
Regarding: Your lease of a Sharp MX-3571 Copier at CICS Warren County Office  
– 1007 S Jefferson Way, Indianola IA

Third Party  Auto Liability  Law Enforcement Liability  Public Officials  Auto Physical Damage  Property

---

Needed  Name: Elderbridge Agency on Aging [Fort Dodge]  
Address: 308 Central Ave  
No  City, State Zip: Fort Dodge, IA, 50501  
Longer Issue Date: 7/1/2023  
Needed Certificate Number: 5  
# of Days Notice: 30  
Regarding: Regarding Central Iowa Community Services operations at 308  
Central Ave, Fort Dodge IA 50501(loc. 12-12)."

Third Party  Auto Liability  Law Enforcement Liability  Public Officials  Auto Physical Damage  Property

---

Needed  Name: Wright County Auditor  
Address: PO Box 147  
No  City, State Zip: Clarion, IA, 50525  
Longer Issue Date: 7/1/2023  
Needed Certificate Number: 6  
# of Days Notice: 30  
Regarding: Leased space at 120 1st Ave. NW, Ste. 1, Clarion, IA 50525

Third Party  Auto Liability  Law Enforcement Liability  Public Officials  Auto Physical Damage  Property

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**Loss Payable Provision - Additional Property Summary**

Needed  Finance Company: US Bank Equipment Finance AISAA  
No  Description of Property: Xerox C8035T Copier  
Longer Value of Property: \$5,000  
Needed

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Needed  Finance Company: Marco Technologies, LLC  
No  Description of Property: Konica BizHub C368 Copier  
Longer Value of Property: \$5,000  
Needed

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Needed  Finance Company: Access Systems [Waukee]  
No  Description of Property: Sharp MX-3571 Copier  
Longer Value of Property: \$5,000  
Needed

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Iowa Communities Assurance Pool

Statement of Values

Central Iowa Community Services

Effective Date: 07/01/2023

Printed on: 01/25/2023

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 1 126 S Kellogg Ave Ste 001 Ames, IA 50010 Regional Mental Health Association - Story County Office	1500	3				4	3	Y	N	N	Y

	Value	Valuation	Deductible
Personal Property	\$25,000	RC	\$1,000
<b>Total Location TIV</b>	<del>\$25,000</del> <b>\$32,000</b>		

2 - 2 900 W 3rd St Boone, IA 50036 Regional Mental Health Association - Boone Office	750	1				1	5	Y	N	N	Y
---	-----	---	--	--	--	---	---	---	---	---	---

	Value	Valuation	Deductible
Personal Property	\$5,000	RC	\$1,000
<b>Total Location TIV</b>	<del>\$5,000</del> <b>\$6,000</b>		

3 - 3 5 S Delaware Ave Mason City, IA 50401 Regional Mental Health Association - Cerro Gordo Office	1500	3				4	3	Y	N	N	Y
--	------	---	--	--	--	---	---	---	---	---	---

	Value	Valuation	Deductible
Personal Property	\$25,000	RC	\$1,000
<b>Total Location TIV</b>	<del>\$25,000</del> <b>\$31,200</b>		



Iowa Communities Assurance Pool

Statement of Values

Central Iowa Community Services

Effective Date: 07/01/2023

Printed on: 01/25/2023

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
4 - 4 123 1st Ave SW Hampton, IA 50441 Regional Mental Health Association - Franklin County Office	1500	1				1	6	Y	N	N	Y

	Value	Valuation	Deductible
Personal Property	\$25,000	RC	\$1,000
<b>Total Location TIV</b>	<del>\$25,000</del> <b>\$27,500</b>		

5 - 5 500 Fair Meadow Dr Webster City, IA 50595 Regional Mental Health Association - Hamilton County Office	750	1				1	6	Y	N	N	Y
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	Value	Valuation	Deductible
Personal Property	\$5,000	RC	\$1,000
<b>Total Location TIV</b>	<del>\$5,000</del> <b>\$5,275</b>		

6 - 6 236 State St Garner, IA 50438 Regional Mental Health Association - Hancock County Office	750	1				1	5	Y	N	N	Y
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	Value	Valuation	Deductible
Personal Property	\$2,000	RC	\$1,000
<b>Total Location TIV</b>	<del>\$2,000</del> <b>\$1,775</b>		



Iowa Communities Assurance Pool

Statement of Values

Central Iowa Community Services

Effective Date: 07/01/2023

Printed on: 01/25/2023

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
7 - 7 1201 14th Ave Eldora, IA 50627 Regional Mental Health Association - Hardin County Office	1500	2				4	5	Y	N	N	Y

	Value	Valuation	Deductible
Personal Property	\$15,000	RC	\$1,000
Total Location TIV	<del>\$15,000</del> \$14,000		

8 - 8 315 W 3rd St N, Ste 200 Newton, IA 50208 Regional Mental Health Association - Jasper County Office	1500	2				4	4	Y	N	N	Y
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	Value	Valuation	Deductible
Personal Property	\$6,000	RC	\$1,000
Total Location TIV	<del>\$6,000</del> \$5,275		

9 - 9 101 E Main St Marshalltown, IA 50158 Regional Mental Health Association - Marshall County Office	1500	2				4	4	Y	N	N	Y
--	------	---	--	--	--	---	---	---	---	---	---

	Value	Valuation	Deductible
EDP - Hardware	\$5,000	RC	\$1,000
Personal Property	<del>\$11,000</del> \$14,100	RC	\$1,000
Total Location TIV	<del>\$16,000</del> \$19,100		



Iowa Communities Assurance Pool

Statement of Values

Central Iowa Community Services

Effective Date: 07/01/2023

Printed on: 01/25/2023

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
10 - 10 200 4th Ave West Grinnell, IA 50112 Regional Mental Health Association - Poweshiek County Office	1500	1				4	6	Y	N	N	Y

	Value	Valuation	Deductible
Personal Property	\$10,000	RC	\$1,000
<b>Total Location TIV</b>	<del>\$10,000</del> <b>\$8,500</b>		

11 - 11 1007 S Jefferson Way Indianola, IA 50125 Regional Mental Health Association - Warren County Office	1500	1				4	3	Y	N	N	Y
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	Value	Valuation	Deductible
EDP - Hardware	\$5,000	RC	\$1,000
Personal Property	<del>\$12,000</del> <b>\$10,500</b>	RC	\$1,000
<b>Total Location TIV</b>	<del>\$17,000</del> <b>\$15,500</b>		

12 - 12 308 Central Ave Fort Dodge, IA 50501 Regional Mental Health Association - Webster County Office	1500	1				4	4	Y	N	N	Y
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	Value	Valuation	Deductible
EDP - Hardware	\$5,000	RC	\$1,000
Personal Property	<del>\$25,000</del> <b>\$21,450</b>	RC	\$1,000
<b>Total Location TIV</b>	<del>\$30,000</del> <b>\$26,450</b>		



Iowa Communities Assurance Pool

Statement of Values

Central Iowa Community Services

Effective Date: 07/01/2023

Printed on: 01/25/2023

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
13 - 13 120 1st Ave NW Ste 1 Clarion, IA 50525 Regional Mental Health Association - Wright County Office	1500	1				4	6	Y	N	N	Y

	Value	Valuation	Deductible
Personal Property	\$10,000	RC	\$1,000
<b>Total Location TIV</b>	<del>\$10,000</del> <b>\$9,500</b>		

Total Blanket TIV	\$176,000
Building	\$00
Personal Property	\$176,000
EDP - Hardware	\$15,000
<b>Total TIV</b>	<b>\$191,000</b>



Iowa Communities Assurance Pool

## Additional Property Statement of Values

Central Iowa Community Services

Effective Date: 07/01/2023

Printed on: 01/25/2023

### 9 - 9 - 101 E Main St, Marshalltown, 50158

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
1 EDP - Hardware	Xerox C8035T Copier		\$5,000	RC	\$1,000
Total EDP - Hardware					\$5,000
Total Location Additional Property Scheduled Value					\$5,000

### 11 - 11 - 1007 S Jefferson Way, Indianola, 50125

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
3 EDP - Hardware	Sharp MX-3571 Copier		\$5,000	RC	\$1,000
Total EDP - Hardware					\$5,000
Total Location Additional Property Scheduled Value					\$5,000

### 12 - 12 - 308 Central Ave, Fort Dodge, 50501

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
2 EDP - Hardware	Konica BizHub C368 Copier		\$5,000	RC	\$1,000
Total EDP - Hardware					\$5,000
Total Location Additional Property Scheduled Value					\$5,000
Grand Total EDP - Hardware					\$15,000
Grand Total Additional Property Scheduled Value					\$15,000

**House File 471 - Introduced**

HOUSE FILE 471  
BY COMMITTEE ON HEALTH AND  
HUMAN SERVICES

(SUCCESSOR TO HSB 176)

**A BILL FOR**

1 An Act relating to mental health and disability services  
2 provided by the state and judicial procedures relating to  
3 child in need of assistance proceedings, adoptions, and the  
4 confinement of persons found incompetent to stand trial.  
5 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

DIVISION I

STATE MENTAL HEALTH INSTITUTES — SPECIALIZATION

1  
2 Section 1. Section 226.1, subsection 2, paragraph a,  
3 subparagraph (1), Code 2023, is amended to read as follows:

4 (1) Treatment, training, care, habilitation, and support  
5 of persons with mental illness ~~or a substance abuse problem~~  
6 including:

7 (a) Specialized treatment of behaviorally complex youth at  
8 a mental health institute located in Independence.

9 (b) Specialized treatment and security for adults ordered  
10 by the court into the custody of the state for the purposes of  
11 competency restoration, adults who have been acquitted of a  
12 crime by reason of insanity, and similarly situated adults at a  
13 mental health institute in Cherokee.

DIVISION II

14 CHILD IN NEED OF ASSISTANCE — SAFETY PLANS — TEMPORARY  
15 REMOVAL

16 Sec. 2. Section 232.79B, subsections 1, 2, and 3, Code 2023,  
17 are amended to read as follows:

18 1. For the purposes of [this section](#), “*safety plan*” means  
19 a short-term, time-limited agreement entered into between the  
20 department and a child’s parent or guardian designed to address  
21 signs of imminent or impending danger to a child identified by  
22 the department.

23 2. Upon the department’s determination that potential harm  
24 to a child may be mitigated by the development of a safety  
25 plan, the department may enter into a safety plan with the  
26 child’s parent or guardian.

27 3. A safety plan shall not be construed as a removal from  
28 parental or guardian custody absent a court order placing  
29 the child with a person or facility other than the parent or  
30 guardian who entered into the safety plan.

31 Sec. 3. Section 232.95, subsection 4, Code 2023, is amended  
32 to read as follows:

33 4. If the court orders the child removed from the home  
34

1 pursuant to [subsection 2](#), paragraph ~~"a"~~ "b" or "c", the court  
2 shall hold a hearing to review the removal order within six  
3 months unless a dispositional hearing pursuant to section  
4 232.99 has been held.

5 Sec. 4. Section 232.102, subsection 10, Code 2023, is  
6 amended by striking the subsection.

7 DIVISION III

8 MENTAL HEALTH AND DISABILITY SERVICES REGIONS — GOVERNANCE —  
9 CORE SERVICES — REPORT

10 Sec. 5. Section 331.390, subsection 2, Code 2023, is amended  
11 by striking the subsection and inserting in lieu thereof the  
12 following:

13 2. The governing board shall comply with all of the  
14 following requirements:

15 a. Each member of the governing board shall have one vote.

16 b. The membership of the governing board shall not include  
17 employees of the department of health and human services or a  
18 nonelected employee of a county.

19 c. The membership of the governing board shall consist of  
20 the following:

21 (1) Members representing the boards of supervisors of  
22 counties comprising the region. Members representing the  
23 boards of supervisors for a region's counties shall not exceed  
24 forty-nine percent of the total membership of the governing  
25 board.

26 (2) One member who is an adult person who utilizes mental  
27 health and disability services or is an actively involved  
28 relative of such an adult person. This member shall be  
29 designated by the regional advisory committee formed by the  
30 governing board pursuant to paragraph "d".

31 (3) One member representing adult service providers in  
32 the region. This member shall be designated by the regional  
33 advisory committee formed by the governing board pursuant to  
34 paragraph "d".

35 (4) One member representing children's behavioral health

1 services providers in the region. This member shall be  
2 designated by the regional children's advisory committee formed  
3 by the governing board pursuant to paragraph "e".

4 (5) One member representing the education system in the  
5 region. This member shall be designated by the regional  
6 children's advisory committee formed by the governing board  
7 pursuant to paragraph "e".

8 (6) One member who is a parent of a child who utilizes  
9 children's behavioral health services or who is an actively  
10 involved relative of such a child. This member shall be  
11 designated by the regional children's advisory committee formed  
12 by the governing board pursuant to paragraph "e".

13 (7) One member representing law enforcement in the region.

14 (8) One member representing the judicial system in the  
15 region.

16 *d.* The governing board shall have a regional advisory  
17 committee consisting of adults who utilize services or actively  
18 involved relatives of such adults, service providers, and  
19 regional governing board members.

20 *e.* The governing board shall have a regional children's  
21 advisory committee consisting of parents of children who  
22 utilize services or actively involved relatives of such  
23 children, a member of the education system, an early childhood  
24 advocate, a child welfare advocate, a children's behavioral  
25 health service provider, a member of the juvenile court, a  
26 pediatrician, a child care provider, a local law enforcement  
27 representative, and regional governing board members.

28 Sec. 6. Section 331.397, subsection 4, Code 2023, is amended  
29 by adding the following new paragraph:

30 NEW PARAGRAPH. *g.* Outpatient competency restoration.

31 Sec. 7. Section 331.397A, subsection 4, Code 2023, is  
32 amended by adding the following new paragraph:

33 NEW PARAGRAPH. *c.* Outpatient competency restoration.

34 Sec. 8. Section 331.400, Code 2023, is amended to read as  
35 follows:

1     **331.400 Quarterly Annual reports.**

2     Beginning with the fiscal year beginning July 1, ~~2022~~ 2023,  
3 the department shall deliver on a ~~quarterly~~ annual basis  
4 a report to the general assembly that provides a summary of  
5 the status of implementing core services in each region,  
6 the accessibility of core services in each region, how each  
7 region is using the funding provided under section 225C.7A,  
8 and recommendations for improvements to the mental health and  
9 disability services system in order to attain the outcome  
10 improvement goals set by the department consistent with the  
11 goals specified in the performance-based contracts under  
12 section 225C.7A, subsection 2, paragraph "c", subparagraph (5).

13                                   DIVISION IV

14                                   ADOPTION NOTICES — HEARINGS

15     Sec. 9. Section 600.11, subsection 2, paragraph a,  
16 subparagraph (7), Code 2023, is amended by striking the  
17 subparagraph.

18     Sec. 10. Section 600.11, subsection 2, Code 2023, is amended  
19 by adding the following new paragraph:

20     NEW PARAGRAPH. *Ob.* (1) At least twenty days prior to the  
21 adoption hearing, a copy of the order setting the adoption  
22 hearing shall be provided to siblings of the person to be  
23 adopted when either of the following applies:

24         (a) The sibling and the person to be adopted have an  
25 existing relationship.

26         (b) There is a court finding that ongoing contact with  
27 the person to be adopted is in the best interest of each  
28 sibling and the person to be adopted was a minor child when the  
29 parents of the person to be adopted had their parental rights  
30 terminated subsequent to the person to be adopted having been  
31 adjudicated a child in need of assistance.

32         (2) Notwithstanding subsection 3, a copy of the order  
33 setting the adoption hearing may be provided to a sibling via  
34 ordinary mail if the sibling's address is known. A copy of an  
35 order setting an adoption hearing sent to a sibling under ten

1 years of age shall be addressed to the sibling's custodian or  
2 guardian.

3 (3) This paragraph does not require a copy of the order  
4 setting the adoption hearing to be provided to any of the  
5 following:

6 (a) A person whose parental rights have been terminated with  
7 regard to the person to be adopted.

8 (b) Siblings who are placed with the sibling to be adopted  
9 at the time the court issued the order setting the adoption  
10 hearing.

11 (c) A previously adopted sibling, unless the siblings were  
12 the subjects of child in need of assistance or termination of  
13 parental rights proceedings that occurred at the same time.

14 DIVISION V

15 CONFINEMENT OF PERSONS FOUND INCOMPETENT TO STAND TRIAL

16 Sec. 11. Section 812.6, subsection 1, Code 2023, is amended  
17 to read as follows:

18 1. If the court finds the defendant does not pose a danger  
19 to the public peace and safety, is otherwise qualified for  
20 pretrial release, and is willing to cooperate with treatment,  
21 the court shall order, as a condition of pretrial release,  
22 that the defendant obtain mental health treatment designed to  
23 restore the defendant to competency. The costs of treatment  
24 pursuant to this subsection shall be paid by the mental  
25 health and disability services region for the county of the  
26 defendant's residency pursuant to chapter 225C regardless of  
27 whether the defendant meets financial eligibility requirements  
28 under section 225C.62 or 225C.66.

29 Sec. 12. Section 812.7, Code 2023, is amended to read as  
30 follows:

31 **812.7 Mental status reports.**

32 The psychiatrist or licensed doctorate-level psychologist  
33 providing evaluating the progress of the outpatient competency  
34 restoration treatment to of the defendant, or the director of  
35 the facility where the defendant is being held and treated

1 pursuant to a court order, shall provide a written status  
2 report to the court regarding the defendant's mental disorder  
3 within, methods used to restore competency to the defendant,  
4 the defendant's current abilities related to competency,  
5 and whether it appears the defendant's competency can be  
6 restored within a reasonable amount of time. The psychiatrist,  
7 psychologist, or director shall submit an initial report to  
8 the court no later than thirty days of after the defendant's  
9 placement pursuant to [section 812.6](#). ~~The report shall also~~  
10 ~~state whether it appears that the defendant can be restored to~~  
11 ~~competency in a reasonable amount of time. Progress reports~~  
12 ~~shall be provided to the court, and subsequent reports every~~  
13 sixty days or less thereafter after the submission of the  
14 initial report until the defendant's competency is restored or  
15 the placement of the defendant is terminated.

16 Sec. 13. Section 812.8, subsections 1 and 3, Code 2023, are  
17 amended to read as follows:

18 1. At any time, upon a finding by a psychiatrist or licensed  
19 doctorate-level psychologist that there is a substantial  
20 probability that the defendant has acquired the ability  
21 to appreciate the charge, understand the proceedings, and  
22 effectively assist in the defendant's defense, the psychiatrist  
23 or licensed doctorate-level psychologist providing evaluating  
24 the progress of the defendant's outpatient treatment to the  
25 ~~defendant~~ or the director of the inpatient facility shall  
26 immediately notify the court. After receiving notice the court  
27 shall proceed as provided in [subsection 4](#).

28 3. At any time upon a finding by a ~~treating an~~ evaluating  
29 psychiatrist or licensed doctorate-level psychologist that  
30 there is no substantial probability that the defendant will  
31 be restored to competency in a reasonable amount of time,  
32 the psychiatrist or licensed doctorate-level psychologist  
33 providing evaluating the defendant's outpatient treatment ~~to~~  
34 ~~the defendant~~ or the director of the inpatient facility shall  
35 immediately notify the court. Upon receiving notification, the

1 court shall proceed as provided under [subsection 4](#).

2 DIVISION VI

3 CONFORMING CODE CHANGES

4 Sec. 14. Section 256.25, subsections 2 and 3, Code 2023, are  
5 amended to read as follows:

6 2. A school district, which may collaborate and partner  
7 with one or more school districts, area education agencies,  
8 accredited nonpublic schools, nonprofit agencies, and  
9 institutions that provide children's mental health services,  
10 located in mental health and disability services regions  
11 providing children's behavioral health services in accordance  
12 with chapter ~~331~~ 225C, subchapter ~~III~~ VII, ~~part 6~~, may apply  
13 for a grant under this program to establish a therapeutic  
14 classroom in the school district in accordance with this  
15 section.

16 3. The department shall develop a grant application  
17 and selection and evaluation criteria. Selection criteria  
18 shall include a method for prioritizing grant applications  
19 submitted by school districts. First priority shall be given  
20 to applications submitted by school districts that submitted an  
21 application pursuant to [this section](#) for the previous fiscal  
22 year. Second priority shall be given to applications submitted  
23 by school districts that, pursuant to [subsection 2](#), are  
24 collaborating and partnering with one or more school districts,  
25 area education agencies, accredited nonpublic schools,  
26 nonprofit agencies, or institutions that provide mental health  
27 services for children. Third priority shall be given to  
28 applications submitted by school districts located in mental  
29 health and disability services regions providing behavioral  
30 health services for children in accordance with chapter ~~331~~  
31 225C, subchapter ~~III~~, ~~part 6~~ VII. Grant awards shall be  
32 distributed as equitably as possible among small, medium, and  
33 large school districts. For purposes of [this subsection](#), a  
34 small school district is a district with an actual enrollment  
35 of fewer than six hundred pupils; a medium school district is a

1 district with an actual enrollment that is at least six hundred  
2 pupils, but less than two thousand five hundred pupils; and a  
3 large school district is a district with an actual enrollment  
4 of two thousand five hundred or more pupils.

5 DIVISION VII

6 CODE EDITOR DIRECTIVE — MENTAL HEALTH AND DISABILITY SERVICES

7 CODE TRANSFERS

8 Sec. 15. CODE EDITOR DIRECTIVE.

9 1. The Code editor is directed to make the following  
10 transfers:

11 a. Section 331.388 to section 225C.55.

12 b. Section 331.389 to section 225C.56.

13 c. Section 331.390, as amended in this Act, to section  
14 225C.57.

15 d. Section 331.391, as amended in this Act, to section  
16 225C.58.

17 e. Section 331.392 to section 225C.59.

18 f. Section 331.393 to section 225C.60.

19 g. Section 331.394 to section 225C.61.

20 h. Section 331.395 to section 225C.62.

21 i. Section 331.396 to section 225C.63.

22 j. Section 331.396A to section 225C.64.

23 k. Section 331.397, as amended in this Act, to section  
24 225C.65.

25 l. Section 331.397A, as amended in this Act, to section  
26 225C.66.

27 m. Section 331.398 to section 225C.67.

28 n. Section 331.399 to section 225C.68.

29 o. Section 331.400, as amended in this Act, to section  
30 225C.69.

31 2. The Code editor shall correct internal references in the  
32 Code and in any enacted legislation as necessary due to the  
33 enactment of this section.

34 3. The Code editor may add a new subchapter to chapter  
35 225C preceding section 225C.55 entitled "MENTAL HEALTH AND

1 DISABILITY SERVICES — REGIONAL SERVICE SYSTEM — CHILDREN'S  
2 BEHAVIORAL HEALTH SYSTEM".

3 EXPLANATION

4 The inclusion of this explanation does not constitute agreement with  
5 the explanation's substance by the members of the general assembly.

6 This bill relates to mental health and disability services  
7 provided by the state and judicial procedures relating to  
8 child in need of assistance proceedings, adoptions, and the  
9 confinement of persons found incompetent to stand trial. The  
10 bill is organized into divisions.

11 DIVISION I — STATE MENTAL HEALTH INSTITUTES —  
12 SPECIALIZATION. The bill removes persons who solely have a  
13 substance abuse problem as a population eligible to receive  
14 treatment, training, care, habilitation, and support at a state  
15 mental health institute.

16 The bill designates the state mental health institute  
17 located in Independence, Iowa, for specialized treatment of  
18 behaviorally complex youth, and designates the state mental  
19 health institute located in Cherokee, Iowa, for specialized  
20 treatment and security of adults ordered by the court into  
21 the custody of the state for the purposes of competency  
22 restoration, adults who have been acquitted of a crime by  
23 reason of insanity, and similarly situated adults.

24 DIVISION II — CHILD IN NEED OF ASSISTANCE — SAFETY PLANS  
25 — TEMPORARY REMOVAL. The bill allows, in a child in need  
26 of assistance proceeding, a child's guardian to enter into a  
27 safety plan, and prohibits a safety plan from being construed  
28 as a child's removal from a guardian absent a court order  
29 placing the child with a person or facility other than the  
30 guardian who entered into the safety plan.

31 The bill makes a corrective change to Code section  
32 232.95(2)(a) relating to hearings concerning the temporary  
33 removal of a child in child in need of assistance cases.

34 The bill strikes Code section 232.102(10) relating to  
35 transfer of legal custody of a child in a child in need of

1 assistance case for placement and visitation of the child by  
2 the child's grandparents, great-grandparents, and certain other  
3 adult relatives.

4 DIVISION III — MENTAL HEALTH AND DISABILITY SERVICES  
5 REGIONS — GOVERNANCE — CORE SERVICES — REPORT. The bill  
6 makes changes to the regional governance of mental health and  
7 disability services (MHDS) governing boards. The bill allows  
8 each member of an MHDS governing board to have a vote, limits  
9 the number of representatives county boards of supervisors  
10 may have on an MHDS regional governing board to 49 percent  
11 of the total governing board membership, and adds a member  
12 representing law enforcement and a member representing the  
13 judicial system in an MHDS region as representatives on an MHDS  
14 governing board.

15 The bill adds outpatient competency restoration as a core  
16 service for both adult and children's MHDS regions.

17 The bill requires the department of health and human  
18 services (HHS) to deliver a report on an annual basis to the  
19 general assembly that provides a summary of the status of  
20 implementing core services in each region, the accessibility  
21 of core services in each region, how each region is using the  
22 funding provided to MHDS regions, and recommendations for  
23 improvements to the MHDS system in order to attain the outcome  
24 improvement goals set by HHS. Under current law, HHS is  
25 required to give such a report on a quarterly basis.

26 DIVISION IV — ADOPTION NOTICES — HEARINGS. The bill  
27 requires an adoption petitioner to provide a copy of the order  
28 setting the adoption hearing to siblings of a person to be  
29 adopted at least 20 days prior to the adoption hearing when  
30 there is either an existing relationship or a court finding  
31 that ongoing contact with the person to be adopted is in the  
32 best interests of each sibling and the person to be adopted was  
33 a minor child when the parents of the person to be adopted had  
34 their parental rights terminated subsequent to the person to be  
35 adopted having been adjudicated a child in need of assistance.

1 The bill allows a copy of the order setting the adoption  
2 hearing to be provided to a sibling via ordinary mail if the  
3 sibling's address is known. A copy of an order setting an  
4 adoption hearing sent to a sibling under 10 years of age shall  
5 be addressed to the sibling's custodian or guardian.

6 The bill does not require a copy of the order setting the  
7 adoption hearing to be provided to a person whose parental  
8 rights have been terminated with regard to the person to be  
9 adopted; siblings who are placed with the sibling to be adopted  
10 at the time the court issued the order setting the adoption  
11 hearing; or a previously adopted sibling, unless the siblings  
12 were the subjects of child in need of assistance or termination  
13 of parental rights proceedings that occurred at the same time.

14 DIVISION V — CONFINEMENT OF PERSONS FOUND INCOMPETENT TO  
15 STAND TRIAL. The bill requires the MHDS region for the county  
16 of a defendant's residency to pay for the costs of mental  
17 health treatment the defendant receives as a condition of  
18 pretrial release.

19 The bill allows a psychiatrist or licensed doctorate-level  
20 psychologist evaluating the progress of a defendant's  
21 outpatient competency restoration treatment, or the director  
22 of the facility where the defendant is being held and treated  
23 pursuant to a court order, to provide a written status report  
24 to the court regarding the defendant's mental disorder. Under  
25 current law, only the psychiatrist or licensed doctorate  
26 level psychologist providing the defendant's treatment or the  
27 director of the facility where the defendant is being held and  
28 treated can provide the written status report.

29 The bill requires a written status report prepared for an  
30 incompetent defendant to include the methods used to restore  
31 competency to the defendant, the defendant's current abilities  
32 related to competency, and whether it appears the defendant's  
33 competency can be restored within a reasonable amount of time.  
34 The bill requires a psychiatrist, psychologist, or director to  
35 submit an initial report to the court no later than 30 days

1 after the defendant's placement by the court for treatment, and  
2 subsequent reports every 60 days or less after submission of  
3 the initial report until the defendant's competency is restored  
4 or the placement of the defendant is terminated.

5 The bill requires a psychiatrist or licensed doctorate-level  
6 psychologist evaluating the progress of a defendant's  
7 outpatient competency restoration treatment, or the director  
8 of the facility where the defendant is being held and treated  
9 pursuant to a court order, to notify a court if there is a  
10 substantial probability or is no substantial probability that  
11 a defendant formerly deemed incompetent either has acquired  
12 the ability to appreciate the charge against the defendant,  
13 understand the proceedings, and effectively assist in the  
14 defendant's defense or will be restored to competency in  
15 a reasonable amount of time. Under current law, only the  
16 psychiatrist or licensed doctorate-level psychologist providing  
17 the defendant's treatment or the director of the facility where  
18 the defendant is being held and treated could provide such  
19 notice to a court.

20 DIVISION VI — CONFORMING CODE CHANGE. The bill makes a  
21 conforming change to Code section 256.25 (therapeutic classroom  
22 incentive grant program — fund).

23 DIVISION VII — CODE TRANSFERS. The bill transfers Code  
24 sections 331.388 through 331.400 (mental health and disability  
25 services — regional service system — children's behavioral  
26 health system) to Code sections 225C.55 through 225C.69 and  
27 directs the Code editor to make conforming changes.



Disbursement Date 03/07/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5791 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				137.50
5791 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				201.74
5791 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				166.37
				Disbursement# 6807								Disbursement Total 505.61
5812 V	4320	Daniel Pharmacy		Prescription Medication (	41500	04046	306	62				180.77
5812 V	4320	Daniel Pharmacy		Prescription Medication (	41500	04046	306	62				132.27
5812 V	4320	Daniel Pharmacy		Prescription Medication (	41500	04046	306	62				309.95
				Disbursement# 6808								Disbursement Total 622.99
5828 V	6709	Duncan Heights, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				396.43
5828 V	6709	Duncan Heights, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				193.55
				Disbursement# 6809								Disbursement Total 589.98
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4060.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Stabilization Comm	41500	04044	312	62				900.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
5792 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04344	301	62				290.00

Disbursement Date 03/07/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	6810	Disbursement	Total					65,280.00
5792	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
				Disbursement#	6811	Disbursement	Total					290.00
5821	V 5696	Eyerly Ball CMHS		Assertive Community Treat	41500	04042	398	62				4640.00
				Disbursement#	6812	Disbursement	Total					4,640.00
5834	V 72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				169.20
				Disbursement#	6813	Disbursement	Total					169.20
5793	V 2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				7443.59
5793	V 2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04242	366	62				210.27
5793	V 2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04342	366	62				127.14
				Disbursement#	6814	Disbursement	Total					7,781.00
5794	V 2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				753.50
5794	V 2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				5674.24
				Disbursement#	6815	Disbursement	Total					6,427.74
5795	V 2484	Garland & Rodriguez		Commitment - Legal Repres	41500	04074	393	62				264.60
				Disbursement#	6816	Disbursement	Total					264.60
5796	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				110.50
5796	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				149.50
5796	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				78.00
5796	V 2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				104.00
				Disbursement#	6817	Disbursement	Total					442.00
5816	V 4558	Denise McKelvie Gonyea		Commitment - Legal Repres	41500	04074	393	62				385.32
				Disbursement#	6818	Disbursement	Total					385.32
5797	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				201.80
5797	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				32.00
				Disbursement#	6819	Disbursement	Total					233.80
5798	V 2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				51.14
5798	V 2782	Jodi Hamilton		Services Management - Mil	41500	04222	413	62				49.62
5798	V 2782	Jodi Hamilton		Services Management - Mil	41500	04322	413	62				49.62
5798	V 2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				53.57
5798	V 2782	Jodi Hamilton		Services Management - Mil	41500	04222	413	62				52.01
5798	V 2782	Jodi Hamilton		Services Management - Mil	41500	04322	413	62				52.01
				Disbursement#	6820	Disbursement	Total					307.97
5807	V 3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				1044.00
5807	V 3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				674.40
				Disbursement#	6821	Disbursement	Total					1,718.40
5800	V 2938	Jarret Heil		Direct Admin - Mileage &	41500	04411	413	62				36.68
				Disbursement#	6822	Disbursement	Total					36.68





Disbursement Date 03/07/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5818 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04250	362	62				410.40
5818 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04350	362	62				410.40
				Disbursement#	6838	Disbursement	Total					820.80
5783 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				3782.34
5783 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				4677.65
5783 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				4591.00
5783 V	1226	NAMI Central Iowa		Peer Family Support - Pee	41500	04045	366	62				850.00
5783 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04242	366	62				292.35
				Disbursement#	6839	Disbursement	Total					14,193.34
5819 V	5123	Nelson & Toenjes Attorney		Commitment - Legal Repres	41500	04074	393	62				176.80
				Disbursement#	6840	Disbursement	Total					176.80
5820 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				676.68
5820 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				624.53
5820 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04050	369	62				692.78
5820 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				405.25
5820 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				4089.87
5820 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				327.06
5820 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04250	367	62				246.58
5820 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				390.33
5820 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04250	369	62				716.04
5820 V	5283	North Iowa Vocational Center		Voc/Day - Prevocational S	41500	04350	362	62				345.60
5820 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				123.42
5820 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				146.10
5820 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				752.76
5820 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04750	368	62				29.22
5820 V	5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				450.00
5820 V	5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				450.00
5820 V	5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				450.00
				Disbursement#	6841	Disbursement	Total					10,916.22
5799 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				864.06
5799 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				957.75
5799 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04250	367	62				257.72
5799 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				2280.72
5799 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04350	367	62				526.81
5799 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				838.77
5799 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				1612.05
5799 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				230.81
5799 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				5308.63
5799 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				893.90
5799 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04250	367	62				68.22
5799 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				2502.92
5799 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04350	367	62				636.72
5799 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				2023.38
				Disbursement#	6842	Disbursement	Total					19,002.46
5822 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				52.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	6843	Disbursement		Total				52.00
5823	V 5840	Progress Industries		Support Services - Suppor	41500	04032	329	62				973.44
				Disbursement#	6844	Disbursement		Total				973.44
5825	V 6470	Kim Schomaker		Services Management - Mil	41500	04022	413	62				85.07
5825	V 6470	Kim Schomaker		Services Management - Mil	41500	04222	413	62				83.88
5825	V 6470	Kim Schomaker		Services Management - Mil	41500	04322	413	62				85.85
				Disbursement#	6845	Disbursement		Total				254.80
5824	V 6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				58.13
5824	V 6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				51.40
				Disbursement#	6846	Disbursement		Total				109.53
5827	V 6579	Jen Sheehan		Services Management - Mil	41500	04022	413	62				313.11
5827	V 6579	Jen Sheehan		Services Management - Mil	41500	04222	413	62				303.91
5827	V 6579	Jen Sheehan		Services Management - Mil	41500	04322	413	62				303.91
				Disbursement#	6847	Disbursement		Total				920.93
5779	V 367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				179.38
5779	V 367	Betsy Stursma		Direct Admin - Telecommun	41500	04411	414	62				50.00
5779	V 367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				487.98
5779	V 367	Betsy Stursma		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	6848	Disbursement		Total				767.36
5802	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				84.50
5802	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
5802	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
5802	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				130.00
5802	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				221.00
5802	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				78.00
5802	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
5802	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
5802	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
5802	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
5802	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				78.00
5802	V 3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				117.00
				Disbursement#	6849	Disbursement		Total				1,254.50
5829	V 7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				509.86
				Disbursement#	6850	Disbursement		Total				509.86
5781	V 700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				290.00
				Disbursement#	6851	Disbursement		Total				290.00
5778	V 77	Verizon Wireless		Services Management - Tel	41500	04022	414	62				50.41
5778	V 77	Verizon Wireless		Direct Admin - Telecommun	41500	04411	414	62				29.61
				Disbursement#	6852	Disbursement		Total				80.02
5782	V 745	Visual Edge IT, Inc		Services Management - Off	41500	04022	636	62				88.10

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5782	V 745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	636	62				88.09
				Disbursement# 6853		Disbursement		Total				176.19
5830	V 7703	Warren County Justice Center		Services Management - Ele	41500	04022	431	62				248.88-
5830	V 7703	Warren County Justice Center		Services Management - Wat	41500	04022	432	62				24.38-
5830	V 7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				623.60
5830	V 7703	Warren County Justice Center		Direct Admin - Electric P	41500	04411	431	62				124.44-
5830	V 7703	Warren County Justice Center		Direct Admin - Water & Se	41500	04411	432	62				12.19-
5830	V 7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				307.14
5830	V 7703	Warren County Justice Center		Services Management - Ele	41500	04022	431	62				249.71-
5830	V 7703	Warren County Justice Center		Services Management - Wat	41500	04022	432	62				23.91-
5830	V 7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				623.60
5830	V 7703	Warren County Justice Center		Direct Admin - Electric P	41500	04411	431	62				124.85-
5830	V 7703	Warren County Justice Center		Direct Admin - Water & Se	41500	04411	432	62				11.95-
5830	V 7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				307.14
5830	V 7703	Warren County Justice Center		Services Management - Ele	41500	04022	431	62				226.37-
5830	V 7703	Warren County Justice Center		Services Management - Wat	41500	04022	432	62				23.91-
5830	V 7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				623.60
5830	V 7703	Warren County Justice Center		Direct Admin - Electric P	41500	04411	431	62				113.19-
5830	V 7703	Warren County Justice Center		Direct Admin - Water & Se	41500	04411	432	62				11.95-
5830	V 7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				307.14
5830	V 7703	Warren County Justice Center		Services Management - Ele	41500	04022	431	62				189.96-
5830	V 7703	Warren County Justice Center		Services Management - Wat	41500	04022	432	62				23.91-
5830	V 7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				623.60
5830	V 7703	Warren County Justice Center		Direct Admin - Electric P	41500	04411	431	62				94.98-
5830	V 7703	Warren County Justice Center		Direct Admin - Water & Se	41500	04411	432	62				11.95-
5830	V 7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				307.14
5830	V 7703	Warren County Justice Center		Services Management - Ele	41500	04022	431	62				187.80-
5830	V 7703	Warren County Justice Center		Services Management - Wat	41500	04022	432	62				23.91-
5830	V 7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				623.60
5830	V 7703	Warren County Justice Center		Direct Admin - Electric P	41500	04411	431	62				93.90-
5830	V 7703	Warren County Justice Center		Direct Admin - Water & Se	41500	04411	432	62				11.95-
5830	V 7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				307.14
5830	V 7703	Warren County Justice Center		Services Management - Ele	41500	04022	431	62				182.35-
5830	V 7703	Warren County Justice Center		Services Management - Wat	41500	04022	432	62				26.23-
5830	V 7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				623.60
5830	V 7703	Warren County Justice Center		Direct Admin - Electric P	41500	04411	431	62				91.18-
5830	V 7703	Warren County Justice Center		Direct Admin - Water & Se	41500	04411	432	62				13.11-
5830	V 7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				307.14
				Disbursement# 6854		Disbursement		Total				3,437.48
5830	V 7703	Warren County Justice Center		Services Management - Ele	41500	04022	431	62				196.07-
5830	V 7703	Warren County Justice Center		Services Management - Wat	41500	04022	432	62				23.91-
5830	V 7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				623.60
5830	V 7703	Warren County Justice Center		Direct Admin - Electric P	41500	04411	431	62				98.04-
5830	V 7703	Warren County Justice Center		Direct Admin - Water & Se	41500	04411	432	62				11.95-
5830	V 7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				307.14
5830	V 7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				623.60
5830	V 7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				307.14
5830	V 7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				623.60

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
5830	V 7703	Warren County Justice Center		Direct Admin - Building ( Disbursement#	41500 6855	04411 Disbursement	450	62				307.14 2,462.25	
5831	V 7806	Russell Wood		Direct Admin - Mileage & Disbursement#	41500 6856	04411 Disbursement	413	62				632.73 632.73	
5836	V 82829	Zion Integrated Behavioral		Crisis Stabilization Resi Disbursement#	41500 6857	04044 Disbursement	313	62				1800.95 7,203.80	
5836	V 82829	Zion Integrated Behavioral		Crisis Stabilization Resi	41500	04044	313	62				1080.57	
5836	V 82829	Zion Integrated Behavioral		Crisis Stabilization Resi	41500	04044	313	62				2521.33	
5836	V 82829	Zion Integrated Behavioral		Crisis Stabilization Resi	41500	04044	313	62				1800.95	
												63 Total Disbursements	239,777.60
												0 Total ACH	.00
												0 Total EFT	.00
												63 Grand Total	239,777.60
												Credits/Refunds Included	2,476.93

Totals by Fund		
41500	Central Iowa Community Service	239,777.60
	Final Total	239,777.60

End of report

Disbursement Date 03/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6112	V 15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				8155.70
				Disbursement# 6859		Disbursement		Total				8,155.70
6115	V 291	Access Systems Leasing		Services Management - Off	41500	04022	453	62				254.94
6115	V 291	Access Systems Leasing		Direct Admin - Office Equ	41500	04411	453	62				127.48
				Disbursement# 6860		Disbursement		Total				382.42
6113	V 60	Linn Adams		Services Management - Mil	41500	04022	413	62				213.57
6113	V 60	Linn Adams		Services Management - Tel	41500	04022	414	62				50.00
6113	V 60	Linn Adams		Services Management - Mil	41500	04222	413	62				207.29
6113	V 60	Linn Adams		Services Management - Mil	41500	04322	413	62				207.29
				Disbursement# 6861		Disbursement		Total				678.15
6119	V 508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				1205.52
6119	V 508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				2522.52
6119	V 508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				346.50
				Disbursement# 6862		Disbursement		Total				4,074.54
6118	V 501	Associates for Psychiatric Srv		Commitment - Diagnostic E	41500	04074	300	62				400.00
				Disbursement# 6863		Disbursement		Total				400.00
6121	V 588	Brittany Baker		Justice System Involved C	41500	04025	413	62				303.92
				Disbursement# 6864		Disbursement		Total				303.92
6127	E 1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				238.00
				Disbursement# 6865		Disbursement		Total				238.00
6124	V 876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				346.50
6124	V 876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				441.00
6124	V 876	Boone County Auditor		Purchased Admin - Account	41500	04412	420	62				1226.75
6124	V 876	Boone County Auditor		Mental Health Advocate -	41500	04075	395	62				5445.58
				Disbursement# 6866		Disbursement		Total				7,459.83
6125	V 884	Boone County Jail		Prescription Medication (	41500	04046	306	62				173.65
				Disbursement# 6867		Disbursement		Total				173.65
6126	V 928	Brick and Tile LLC		Services Management - Ren	41500	04022	450	62				2000.00
				Disbursement# 6868		Disbursement		Total				2,000.00
6128	V 1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
6128	V 1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
6128	V 1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				60.83
6128	V 1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
6128	V 1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
6128	V 1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
6128	V 1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				1003.13
6128	V 1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				3242.00
6128	V 1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7757.00
6128	V 1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				5220.36
6128	V 1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				1361.76

Disbursement Date 03/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6128 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04342	366	62				680.88
6128 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				54.74
6128 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
				Disbursement# 6869								20,419.48
6140 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				5242.44
				Disbursement# 6870								5,242.44
6129 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				578.35
				Disbursement# 6871								578.35
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				318.78
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
6131 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				318.78
6131 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				275.31
6131 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				333.27
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				767.97
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				376.74
6131 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				492.66
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				391.23
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				507.15
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				507.15
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.86
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				246.33
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				420.21
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				217.35
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				318.78
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				463.68
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				753.48
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				173.88
6131 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				289.80
6131 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				463.68
6131 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				391.23
6131 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				738.99
6131 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				260.82
6131 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				260.82
6131 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				463.68
6131 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				173.88
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				478.17
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				391.23
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				565.11
				Disbursement# 6872								13,417.74
6131 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				652.05

Disbursement Date 03/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			260.82
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			246.33
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			333.27
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			608.58
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			492.66
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			492.66
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			1318.59
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			347.76
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			405.72
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			202.86
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			260.82
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			289.80
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			231.84
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			231.84
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			318.78
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			318.78
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			188.37
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			507.15
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			347.76
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			463.68
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			666.54
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			173.88
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			376.74
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			420.21
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			376.74
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			289.80
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			1072.26
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			231.84
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			231.84
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			376.74
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			623.07
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			217.35
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			188.37
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			420.21
6131	V	1349	Central Iowa	Detention	Transportation - General	41500	04031	354	62			463.68
					Disbursement#	6873	Disbursement	Total				14,649.39
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			536.13
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			260.82
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			695.52
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			724.50
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			231.84
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			188.37
6131	V	1349	Central Iowa	Detention	Commitment - Sheriff Tran	41500	04074	353	62			347.76
					Disbursement#	6874	Disbursement	Total				2,984.94
6133	V	1362	Central Iowa	Psychological	Psychotherapeutic Treatme	41500	04042	305	62			269.78
6133	V	1362	Central Iowa	Psychological	Psychotherapeutic Treatme	41500	04042	306	62			232.09
6133	V	1362	Central Iowa	Psychological	Mental Health Services in	41500	04046	305	62			367.20
					Disbursement#	6875	Disbursement	Total				869.07

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6132 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				2269.43
6132 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				5511.57
6132 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				5566.88
6132 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				2214.12
6132 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				4516.93
6132 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				1355.07
6132 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04332	329	62				278.40
6132 V	1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04350	367	62				1062.64
6132 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	397	62				410.13
6132 V	1361	Central Iowa Recovery Inc.		Consultation - Educationa	41500	04004	422	62				3990.76
				Disbursement# 6876								27,175.93
6130 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				5311.88
6130 V	1346	Central Iowa Residential Serv.		Day Habilitation	41500	04250	367	62				805.20
				Disbursement# 6877								6,117.08
6134 V	1372	Central Services 2-5-12		Services Management - Ren	41500	04022	450	62				500.00
6134 V	1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				250.00
				Disbursement# 6878								750.00
6194 V	7474	Century Link		Services Management - Tel	41500	04022	414	62				52.09
6194 V	7474	Century Link		Direct Admin - Telecommun	41500	04411	414	62				156.30
				Disbursement# 6879								208.39
6195 V	7479	CenturyLink		Services Management - Tel	41500	04022	414	62				2.79
6195 V	7479	CenturyLink		Direct Admin - Telecommun	41500	04411	414	62				5.58
				Disbursement# 6880								8.37
6206 V	8195	Cerro Gordo County Auditor		Mental Health Advocate -	41500	04075	395	62				2594.44
				Disbursement# 6881								2,594.44
6135 V	1473	ChildServe Community Options		Support Services - Respit	41500	04232	325	62				641.28
				Disbursement# 6882								641.28
6143 V	2262	Phil Clifton		Direct Admin - Mileage &	41500	04411	413	62				94.32
				Disbursement# 6883								94.32
6155 V	2881	Community Resource Center		Services Management - Ren	41500	04022	450	62				211.25
6155 V	2881	Community Resource Center		Direct Admin - Building (	41500	04411	450	62				633.75
				Disbursement# 6884								845.00
6137 V	1751	Jessica Crawford		Services Management - Mil	41500	04022	413	62				109.45
6137 V	1751	Jessica Crawford		Services Management - Mil	41500	04222	413	62				106.24
6137 V	1751	Jessica Crawford		Services Management - Mil	41500	04322	413	62				106.24
				Disbursement# 6885								321.93
6139 V	1974	John Lowell Dirks		Commitment - Legal Repres	41500	04074	393	62				115.60
				Disbursement# 6886								115.60
6191 V	6709	Duncan Heights, Inc.		Services Management - Tel	41500	04022	414	62				38.37

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6191	V 6709	Duncan Heights, Inc.		Services Management - Ren	41500	04022	450	62				150.00
				Disbursement# 6887								188.37
6142	V 2243	Kathy Erickson		Mental Health Advocate -	41500	04075	413	62				32.75
				Disbursement# 6888								32.75
6141	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6141	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6141	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6141	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6141	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6141	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
				Disbursement# 6889								960.00
6182	V 5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				114.17
6182	V 5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				155.61
6182	V 5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				155.61
6182	V 5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	306	62				72.45
6182	V 5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	306	62				232.09
6182	V 5696	Eyerly Ball CMHS		Justice System Involved C	41500	04025	376	62				7495.00
6182	V 5696	Eyerly Ball CMHS		Crisis Evaluation	41500	04044	301	62				232.09
6182	V 5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				3560.94
6182	V 5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				3560.94
6182	V 5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				3560.94
6182	V 5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				3560.94
6182	V 5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				3560.95
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1181.30
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2362.60
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1181.30
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1181.30
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1181.30
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3543.90
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				590.65
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1181.30
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1181.30
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2362.60
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1771.95
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1181.30
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1181.30
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				3543.90
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				4725.20
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2953.25
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1771.95
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2362.60
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				590.65
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1181.30
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1771.95
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2362.60
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1181.30
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				590.65
6182	V 5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1181.30

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	6890	Disbursement Total					69,379.18	
6182 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1771.95
6182 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2362.60
6182 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				2362.60
6182 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				1180.94
6182 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04244	307	62				590.65
6182 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04244	307	62				590.65
6182 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04244	307	62				590.65
6182 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04744	307	62				590.65
				Disbursement#	6891	Disbursement Total					10,040.69	
6144 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				2826.16
6144 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				3152.88
6144 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04342	366	62				597.96
				Disbursement#	6892	Disbursement Total					6,577.00	
6145 V	2351	First Resources Corp		Comm Based Settings (6+ B	41500	04064	314	62				603.54
				Disbursement#	6893	Disbursement Total					603.54	
6148 V	2438	Foundation 2, Inc.		Mobile Response	41500	04044	307	62				9153.00
				Disbursement#	6894	Disbursement Total					9,153.00	
6147 V	2420	Franklin County Auditor		Services Management - Sal	41500	04022	100	62				92599.05
6147 V	2420	Franklin County Auditor		Services Management - Sal	41500	04222	100	62				5435.20
6147 V	2420	Franklin County Auditor		Services Management - Sal	41500	04322	100	62				4831.20
6147 V	2420	Franklin County Auditor		Services Management - Sal	41500	04722	100	62				603.90
6147 V	2420	Franklin County Auditor		Services Management - Sal	41500	04022	100	62				201.30
6147 V	2420	Franklin County Auditor		Justice System Involved C	41500	04025	100	62				13242.11
6147 V	2420	Franklin County Auditor		Direct Admin - Salary Reg	41500	04411	100	62				95830.92
6147 V	2420	Franklin County Auditor		Purchased Admin - Account	41500	04412	420	62				4146.89
6147 V	2420	Franklin County Auditor		Purchased Admin - Data Pr	41500	04412	421	62				1034.98
6147 V	2420	Franklin County Auditor		Purchased Admin - Account	41500	04412	420	62				324.10
				Disbursement#	6895	Disbursement Total					218,249.65	
6146 V	2402	Meghan Freie		Direct Admin - Mileage &	41500	04411	413	62				67.50
6146 V	2402	Meghan Freie		Direct Admin - Educationa	41500	04411	422	62				146.25
6146 V	2402	Meghan Freie		Direct Admin - Mileage &	41500	04411	413	62				70.74
				Disbursement#	6896	Disbursement Total					284.49	
6138 V	1815	Gatehouse Media IA Holdings		Direct Admin - Publicatio	41500	04411	400	62				400.20
				Disbursement#	6897	Disbursement Total					400.20	
6149 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				52.00
6149 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				136.50
				Disbursement#	6898	Disbursement Total					188.50	
6208 V	82851	Kelly Gerke		Direct Admin - Mileage &	41500	04411	413	62				47.23
				Disbursement#	6899	Disbursement Total					47.23	

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6150	V 2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				111.00
				Disbursement# 6900								111.00
6151	V 2725	Hamilton County Auditor		Services Management - Ren	41500	04022	450	62				450.00
6151	V 2725	Hamilton County Auditor		Direct Admin - Building (	41500	04411	450	62				450.00
6151	V 2725	Hamilton County Auditor		Purchased Admin - Account	41500	04412	420	62				1466.78
6151	V 2725	Hamilton County Auditor		Psychotherapeutic Treatme	41500	04042	399	62				168.24
6151	V 2725	Hamilton County Auditor		Mental Health Advocate -	41500	04075	395	62				378.59
				Disbursement# 6901								2,913.61
6152	V 2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				33.00
				Disbursement# 6902								33.00
6153	V 2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				108.63
6153	V 2782	Jodi Hamilton		Services Management - Mil	41500	04222	413	62				105.44
6153	V 2782	Jodi Hamilton		Services Management - Mil	41500	04322	413	62				105.44
				Disbursement# 6903								319.51
6185	V 5962	Hardin County Auditor		Mental Health Advocate -	41500	04075	395	62				5363.60
				Disbursement# 6904								5,363.60
6156	V 2917	Heart of Ia Communications Co		Services Management - Tel	41500	04022	414	62				67.05
6156	V 2917	Heart of Ia Communications Co		Direct Admin - Telecommun	41500	04411	414	62				67.04
				Disbursement# 6905								134.09
6157	V 2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				226.60
6157	V 2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				429.40
				Disbursement# 6906								656.00
6174	V 5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				353.60
6174	V 5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				110.50
6174	V 5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				440.40
6174	V 5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				275.25
6174	V 5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				238.42
				Disbursement# 6907								1,418.17
6211	V 83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				105.91
6211	V 83215	Carrie Hisler		Services Management - Mil	41500	04222	413	62				109.13
6211	V 83215	Carrie Hisler		Services Management - Mil	41500	04322	413	62				105.91
				Disbursement# 6908								320.95
6159	V 3227	Imagine The Possibilities Inc		Basic Needs - Ongoing Ren	41500	04033	345	62				465.00
				Disbursement# 6909								465.00
6160	V 3235	IMU		Services Management - Tel	41500	04022	414	62				191.50
6160	V 3235	IMU		Services Management - Ele	41500	04022	431	62				201.98
6160	V 3235	IMU		Services Management - Wat	41500	04022	432	62				24.21
6160	V 3235	IMU		Direct Admin - Telecommun	41500	04411	414	62				95.74
6160	V 3235	IMU		Direct Admin - Electric P	41500	04411	431	62				100.98
6160	V 3235	IMU		Direct Admin - Water & Se	41500	04411	432	62				12.10



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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
6205 V	7953	Robin McKee		Services Management - Mil	41500	04022	413	62				67.49	
6205 V	7953	Robin McKee		Services Management - Mil	41500	04222	413	62				65.49	
6205 V	7953	Robin McKee		Services Management - Mil	41500	04322	413	62				65.49	
				Disbursement#	6920							Disbursement Total	198.47
6170 V	4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				1112.59	
6170 V	4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				1004.92	
6170 V	4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				1039.43	
6170 V	4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				1005.90	
6170 V	4730	Mediapolis Care Facility Inc		Comm Based Settings (6+ B	41500	04064	314	62				1039.43	
				Disbursement#	6921							Disbursement Total	5,202.27
6172 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				105.87	
6172 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				1798.82	
6172 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				855.41	
				Disbursement#	6922							Disbursement Total	2,760.10
6169 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				22.88	
6169 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				34.32	
6169 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				11.44	
6169 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				91.52	
6169 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				11.45	
6169 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				15.67	
				Disbursement#	6923							Disbursement Total	187.28
6171 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				570.85	
6171 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				570.85	
				Disbursement#	6924							Disbursement Total	1,141.70
6173 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04250	362	62				486.00	
6173 V	4919	MIW Inc.		Voc/Day - Prevocational S	41500	04350	362	62				432.00	
				Disbursement#	6925							Disbursement Total	918.00
6175 V	5220	Nite Owl Print & Copy		Services Management - Sta	41500	04022	260	62				97.00	
6175 V	5220	Nite Owl Print & Copy		Services Management - Sta	41500	04022	260	62				48.50	
				Disbursement#	6926							Disbursement Total	145.50
6176 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04050	368	62				779.57	
6176 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04250	368	62				780.66	
6176 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04350	368	62				1169.27	
6176 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04350	368	62				1169.27	
				Disbursement#	6927							Disbursement Total	3,898.77
6177 V	5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				270.00	
6177 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				3014.76	
				Disbursement#	6928							Disbursement Total	3,284.76
6178 V	5317	Nyemaster Goode, PC		Purchased Admin - Legal &	41500	04412	425	62				550.00	
				Disbursement#	6929							Disbursement Total	550.00

Disbursement Date 03/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6179	V 5453	One Goal Productions		Public Education Services	41500	04005	373	62				15900.00
				Disbursement# 6930								15,900.00
6154	V 2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				671.48
6154	V 2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				2350.00
6154	V 2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				3585.00
6154	V 2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				470.00
6154	V 2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				230.81
				Disbursement# 6931								7,307.29
6180	V 5476	Otto Law Office, PLLC		Commitment - Legal Repres	41500	04074	393	62				59.40
6180	V 5476	Otto Law Office, PLLC		Commitment - Legal Repres	41500	04074	393	62				85.80
				Disbursement# 6932								145.20
6183	V 5816	Poweshiek County Auditor		Services Management - Ren	41500	04022	450	62				600.00
				Disbursement# 6933								600.00
6207	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				232.09
6207	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				3962.60
6207	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04242	366	62				1517.81
6207	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04342	366	62				269.55
6207	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04742	366	62				575.04
6207	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				4005.76
6207	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04242	366	62				1536.12
6207	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04342	366	62				256.02
6207	V 82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04742	366	62				527.10
				Disbursement# 6934								12,882.09
6210	V 83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				17465.17
				Disbursement# 6935								17,465.17
6184	V 5840	Progress Industries		Support Services - Suppor	41500	04232	329	62				268.56
6184	V 5840	Progress Industries		Day Habilitation	41500	04250	367	62				910.99
6184	V 5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				780.66
6184	V 5840	Progress Industries		Support Services - Suppor	41500	04332	329	62				447.60
6184	V 5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				1067.88
6184	V 5840	Progress Industries		Day Habilitation	41500	04750	367	62				2765.16
				Disbursement# 6936								6,240.85
6181	V 5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				191.00
6181	V 5533	Region Six Planning Commission		Transportation - General	41500	04231	354	62				155.00
6181	V 5533	Region Six Planning Commission		Transportation - General	41500	04331	354	62				28.80
				Disbursement# 6937								374.80
6186	V 6083	Relias LLC		Services Management - Edu	41500	04022	422	62				1459.54
6186	V 6083	Relias LLC		Justice System Involved C	41500	04025	422	62				429.27
6186	V 6083	Relias LLC		Direct Admin - Educationa	41500	04411	422	62				1201.96
				Disbursement# 6938								3,090.77
6187	V 6281	Router12 Networks LLC		Services Management - Tel	41500	04022	414	62				130.00

Disbursement Date 03/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	6939	Disbursement	Total					130.00
6116 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				561.60
6116 V	322	Salvation Army		Support Services - Repres	41500	04232	327	62				104.00
				Disbursement#	6940	Disbursement	Total					665.60
6189 V	6470	Kim Schomaker		Services Management - Mil	41500	04022	413	62				82.63
6189 V	6470	Kim Schomaker		Services Management - Mil	41500	04222	413	62				80.19
6189 V	6470	Kim Schomaker		Services Management - Mil	41500	04322	413	62				80.19
				Disbursement#	6941	Disbursement	Total					243.01
6188 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				60.90
				Disbursement#	6942	Disbursement	Total					60.90
6190 V	6579	Jen Sheehan		Services Management - Mil	41500	04022	413	62				332.70
6190 V	6579	Jen Sheehan		Services Management - Mil	41500	04222	413	62				224.36
6190 V	6579	Jen Sheehan		Services Management - Mil	41500	04322	413	62				224.36
				Disbursement#	6943	Disbursement	Total					781.42
6209 V	82938	The Shredder		Services Management - Cus	41500	04022	471	62				32.00
6209 V	82938	The Shredder		Direct Admin - Custodial	41500	04411	471	62				16.00
				Disbursement#	6944	Disbursement	Total					48.00
6192 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				250.00
6192 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				250.00
				Disbursement#	6945	Disbursement	Total					500.00
6158 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				234.00
6158 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				52.00
6158 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				598.00
6158 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				104.00
6158 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				84.50
6158 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				71.50
6158 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
				Disbursement#	6946	Disbursement	Total					1,235.00
6193 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				3333.33
6193 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				3333.33
6193 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				3333.33
				Disbursement#	6947	Disbursement	Total					9,999.99
6165 V	4376	U.S. Bank Equipment Finance		Services Management - Off	41500	04022	636	62				95.54
6165 V	4376	U.S. Bank Equipment Finance		Direct Admin - Office Equ	41500	04411	453	62				95.55
				Disbursement#	6948	Disbursement	Total					191.09
6197 V	7498	U.S. Cellular		Services Management - Tel	41500	04022	414	62				1506.97
				Disbursement#	6949	Disbursement	Total					1,506.97
6196 V	7495	UnityPoint Health		Planning & Management Con	41500	04004	429	62				2804.50
6196 V	7495	UnityPoint Health		Direct Admin - Mileage &	41500	04411	413	62				640.00

Disbursement Date 03/21/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	6950	Disbursement	Total					3,444.50
6114	V 77	Verizon Wireless		Services Management - Tel	41500	04022	414	62				40.01
				Disbursement#	6951	Disbursement	Total					40.01
6198	V 7601	VISA		Services Management - Sta	41500	04022	260	62				258.39
6198	V 7601	VISA		Services Management - Tel	41500	04022	414	62				175.65
6198	V 7601	VISA		Direct Admin - Stationary	41500	04411	260	62				151.92
6198	V 7601	VISA		Direct Admin - Informatio	41500	04411	262	62				121.64
6198	V 7601	VISA		Direct Admin - Mileage &	41500	04411	413	62				219.52
6198	V 7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				280.86
				Disbursement#	6952	Disbursement	Total					1,207.98
6122	V 745	Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				19.97
6122	V 745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	444	62				19.97
				Disbursement#	6953	Disbursement	Total					39.94
6201	V 7703	Warren County Justice Center		Services Management -- Ren	41500	04022	450	62				623.60
6201	V 7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				307.14
				Disbursement#	6954	Disbursement	Total					930.74
6199	V 7680	Warren County Sheriff		Justice System - Involved	41500	04046	399	62				54.43
				Disbursement#	6955	Disbursement	Total					54.43
6120	E 573	Karla K Webb		Direct Admin - Stationary	41500	04411	260	62				17.53
6120	E 573	Karla K Webb		Direct Admin - Mileage &	41500	04411	413	62				306.54
6120	E 573	Karla K Webb		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	6956	Disbursement	Total					374.07
6200	V 7696	Webster County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				15.00
6200	V 7696	Webster County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				3.00
6200	V 7696	Webster County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				6.00
6200	V 7696	Webster County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				6.00
				Disbursement#	6957	Disbursement	Total					30.00
6202	V 7788	Becky E Wilson, Attorney, PLLC		Commitment - Legal Repres	41500	04074	393	62				325.78
				Disbursement#	6958	Disbursement	Total					325.78
6117	V 350	Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				55.00
				Disbursement#	6959	Disbursement	Total					55.00
6203	V 7840	Wright County Auditor		Services Management - Ren	41500	04022	450	62				300.00
6203	V 7840	Wright County Auditor		Direct Admin - Building (	41500	04411	450	62				300.00
				Disbursement#	6960	Disbursement	Total					600.00
6204	V 7870	Youth & Shelter Services, Inc		Crisis Stabilization Resi	41500	04044	313	62				2295000.00
				Disbursement#	6961	Disbursement	Total					2,295,000.00
					103	Total Disbursements						2,855,136.71
					0	Total ACH						.00
					0	Total EFT						.00
					103	Grand Total						2,855,136.71
						Credits/Refunds Included						.00



Totals by Fund

41500 Central Iowa Community Service 2,855,136.71

Final Total 2,855,136.71

End of report

FY 2023 Budget Amdement	CICS MHDS Region	MI (40)	ID(42)	DD(43)	BI (47)	Admin (44)	Total	March 2023 Budget Amendment	New Total Budget
<b>Core Domains</b>									
<b>COA</b>	<b>Treatment</b>								
42305	Mental health outpatient therapy **	\$ 120,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 150,000	\$ 480,000	\$ 630,000
42306	Medication prescribing & management **	\$ 20,000					\$ 20,000		\$ 20,000
43301	Assessment, evaluation, and early identification **	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 20,000		\$ 20,000
71319	Mental health inpatient therapy-MHI	\$ 200,000					\$ 200,000		\$ 200,000
73319	Mental health inpatient therapy **	\$ 25,000					\$ 25,000		\$ 25,000
	<b>Crisis Services</b>								
32322	Personal emergency response system	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000		\$ 5,000		\$ 5,000
44301	Crisis evaluation	\$ 625,000					\$ 625,000		\$ 625,000
44302	23 hour crisis observation & holding	\$ 40,000					\$ 40,000		\$ 40,000
44305	24 hour access to crisis response						\$ -		\$ -
44307	Mobile response **	\$ 1,050,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 1,200,000		\$ 1,200,000
44312	Crisis Stabilization community-based services **	\$ 250,000					\$ 250,000		\$ 250,000
44313	Crisis Stabilization residential services **	\$ 7,800,000	\$ 20,000	\$ 20,000	\$ 10,000		\$ 7,850,000	\$ 5,033,000	\$ 12,883,000
44396	Access Centers: start-up / sustainability	\$ 200,000					\$ 200,000		\$ 200,000
	<b>Support for Community Living</b>								
32320	Home health aide						\$ -		\$ -
32325	Respite		\$ 2,500	\$ 2,500			\$ 5,000		\$ 5,000
32328	Home & vehicle modifications						\$ -		\$ -
32329	Supported community living	\$ 500,000	\$ 250,000	\$ 100,000	\$ 50,000		\$ 900,000		\$ 900,000
42329	Intensive residential services	\$ 300,000					\$ 300,000		\$ 300,000
	<b>Support for Employment</b>								
50362	Prevocational services	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 25,000		\$ 25,000
50364	Job development						\$ -		\$ -
50367	Day habilitation	\$ 100,000	\$ 50,000	\$ 50,000	\$ 25,000		\$ 225,000		\$ 225,000
50368	Supported employment	\$ 60,000	\$ 30,000	\$ 20,000	\$ 10,000		\$ 120,000		\$ 120,000
50369	Group Supported employment-enclave	\$ 10,000	\$ 5,000	\$ 5,000			\$ 20,000		\$ 20,000
	<b>Recovery Services</b>								
45323	Family support	\$ 40,000	\$ 5,000	\$ 5,000			\$ 50,000		\$ 50,000
45366	Peer support	\$ 10,000	\$ 5,000	\$ 5,000			\$ 20,000		\$ 20,000
	<b>Service Coordination</b>								
21375	Case management						\$ -		\$ -
24376	Health homes						\$ -		\$ -
	<b>Sub-Acute Services</b>								
63309	Subacute services-1-5 beds	\$ 50,000					\$ 50,000		\$ 50,000
64309	Subacute services-6 and over beds	\$ 450,000					\$ 450,000		\$ 450,000
	<b>Core Evidenced Based Treatment</b>								
04422	Education & Training Services - provider competency	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000		\$ 15,000		\$ 15,000
32396	Supported housing						\$ -		\$ -
42398	Assertive community treatment (ACT)	\$ 125,000					\$ 125,000		\$ 125,000
45373	Family psychoeducation	\$ 10,000					\$ 10,000		\$ 10,000
	<b>Core Domains Total</b>	<b>\$ 12,005,000</b>	<b>\$ 442,500</b>	<b>\$ 283,500</b>	<b>\$ 169,000</b>		<b>\$ 12,900,000</b>	<b>\$ 5,513,000</b>	<b>\$ 18,413,000</b>
<b>Mandated Services</b>									
46319	Oakdale	\$ 50,000					\$ 50,000		\$ 50,000
72319	State resource centers						\$ -		\$ -
74XXX	Commitment related (except 301)	\$ 295,000	\$ 15,000	\$ 15,000			\$ 325,000		\$ 325,000
75XXX	Mental health advocate	\$ 250,000					\$ 250,000		\$ 250,000
	<b>Mandated Services Total</b>	<b>\$ 595,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>		<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 625,000</b>
<b>Additional Core Domains</b>									
	<b>Justice system-involved services</b>								
25xxx	Coordination services	\$ 500,000					\$ 500,000		\$ 500,000
44346	24 hour crisis line*						\$ -		\$ -
44366	Warm line*	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 10,000		\$ 10,000
46305	Mental health services in jails	\$ 250,000					\$ 250,000		\$ 250,000
46399	Justice system-involved services-other						\$ -		\$ -
46422	Crisis prevention training	\$ 300,000					\$ 300,000		\$ 300,000
46425	Mental health court related costs						\$ -		\$ -
74301	Civil commitment prescreening evaluation	\$ 5,000					\$ 5,000		\$ 5,000
	<b>Additional Core Evidenced based treatment</b>								
42366	Peer self-help drop-in centers	\$ 750,000	\$ 50,000	\$ 25,000	\$ 25,000		\$ 850,000		\$ 850,000
42397	Psychiatric rehabilitation (IPR)	\$ 20,000	\$ -	\$ -	\$ -		\$ 20,000		\$ 20,000
	<b>Additional Core Domains Total</b>	<b>\$ 1,827,500</b>	<b>\$ 52,500</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>		<b>\$ 1,935,000</b>	<b>\$ -</b>	<b>\$ 1,935,000</b>
<b>Other Informational Services</b>									
03371	Information & referral						\$ -		\$ -
04372	Planning, consultation &/or early intervention (client related) **						\$ -		\$ -
04377	Provider Incentive Payment						\$ -		\$ -
04399	Consultation Other						\$ -		\$ -
04429	Planning and Management Consultants (non-client related)	\$ 25,000					\$ 25,000		\$ 25,000
05373	Public education, prevention and education **	\$ 300,000	\$ 50,000	\$ 25,000	\$ 25,000		\$ 400,000		\$ 400,000
	<b>Other Informational Services Total</b>	<b>\$ 325,000</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>		<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ 425,000</b>
<b>Community Living Supports</b>									
06399	Academic services						\$ -		\$ -
22XXX	Services management	\$ 700,000	\$ 650,000	\$ 550,000	\$ 150,000		\$ 2,050,000		\$ 2,050,000
23376	Crisis care coordination						\$ -		\$ -
23399	Crisis care coordination other						\$ -		\$ -
24399	Health home other						\$ -		\$ -
31XXX	Transportation	\$ 145,000	\$ 50,000	\$ 50,000	\$ 5,000		\$ 250,000		\$ 250,000
32321	Chore services						\$ -		\$ -

32326	Guardian/conservator	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 5,000		\$ 5,000
32327	Representative payee	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 20,000		\$ 20,000
32335	CDAC						\$ -		\$ -
32399	Other support						\$ -		\$ -
33330	Mobile meals						\$ -		\$ -
33340	Rent payments (time limited)	\$ 75,000	\$ 15,000	\$ 5,000	\$ 5,000		\$ 100,000		\$ 100,000
33345	Ongoing rent subsidy						\$ -		\$ -
33399	Other basic needs	\$ 40,000	\$ 15,000	\$ 15,000	\$ 10,000		\$ 80,000		\$ 80,000
41305	Physiological outpatient treatment	\$ 2,000	\$ 2,000	\$ 1,000			\$ 5,000		\$ 5,000
41306	Prescription meds	\$ 7,500	\$ 2,500	\$ 5,000			\$ 15,000		\$ 15,000
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	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 10,000		\$ 10,000
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	\$ 50,000					\$ 50,000		\$ 50,000
50361	Vocational skills training						\$ -		\$ -
50365	Supported education						\$ -		\$ -
50399	Other vocational & day services						\$ -		\$ -
63XXX	RCF 1-5 beds (63314, 63315 & 63316)						\$ -		\$ -
63XXX	ICF 1-5 beds (63317 & 63318)						\$ -		\$ -
63329	SCL 1-5 beds						\$ -		\$ -
63399	Other 1-5 beds						\$ -		\$ -
	<b>Community Living Supports</b>	<b>\$ 1,029,000</b>	<b>\$ 743,000</b>	<b>\$ 634,500</b>	<b>\$ 178,500</b>		<b>\$ 2,585,000</b>	<b>\$ -</b>	<b>\$ 2,585,000</b>
<b>Other Congregate Services</b>									
50360	Work services (work activity/sheltered work)						\$ -		\$ -
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 600,000	\$ 75,000	\$ 75,000			\$ 750,000		\$ 750,000
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 90,000					\$ 90,000		\$ 90,000
64329	SCL 6 and over beds	\$ 150,000					\$ 150,000		\$ 150,000
64399	Other 6 and over beds						\$ -		\$ -
	<b>Other Congregate Services Total</b>	<b>\$ 840,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>		<b>\$ 990,000</b>	<b>\$ -</b>	<b>\$ 990,000</b>
<b>Administration</b>									
11XXX	Direct Administration					2,250,000	\$ 2,250,000		\$ 2,250,000
12XXX	Purchased Administration					225,000	\$ 225,000		\$ 225,000
	<b>Administration Total</b>					<b>\$ 2,475,000</b>	<b>\$ 2,475,000</b>	<b>\$ -</b>	<b>\$ 2,475,000</b>
	<b>Regional Totals</b>	<b>\$ 16,621,500</b>	<b>\$ 1,378,000</b>	<b>\$ 1,060,500</b>	<b>\$ 400,000</b>	<b>\$ 2,475,000</b>	<b>\$ 21,935,000</b>	<b>\$ 5,513,000</b>	<b>\$ 27,448,000</b>
	<b>Regional Grand Total</b>						<b>\$ 21,935,000</b>	<b>\$ 5,513,000</b>	<b>\$ 27,448,000</b>

## February 2023 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Budget	Budget Remaining	% of Budget Used
<b>Core Domains</b>						
<b>COA</b>	<b>Treatment</b>					
42305	Mental health outpatient therapy	\$ 336	\$ 11,847	\$ 150,000	\$ 138,154	8%
42306	Medication prescribing & management	\$ 565	\$ 4,571	\$ 20,000	\$ 15,429	23%
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%
	<b>Crisis Services</b>					
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 60,533	\$ 478,339	\$ 625,000	\$ 146,661	77%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ 156	\$ 2,796	\$ -	\$ (2,796)	
44307	Mobile response	\$ 87,819	\$ 702,766	\$ 1,200,000	\$ 497,234	59%
44312	Crisis Stabilization community-based services	\$ 18,705	\$ 142,574	\$ 250,000	\$ 107,426	57%
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%
	<b>Support for Community Living</b>					
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ 2,146	\$ 14,309	\$ 5,000	\$ (9,309)	286%
32328	Home & vehicle modifications	\$ -	\$ -	\$ -	\$ -	
32329	Supported community living	\$ 44,533	\$ 386,761	\$ 900,000	\$ 513,239	43%
42329	Intensive residential services	\$ -	\$ 180,550	\$ 300,000	\$ 119,450	60%
	<b>Support for Employment</b>					
50362	Prevocational services	\$ 194	\$ 7,387	\$ 25,000	\$ 17,613	30%
50364	Job development	\$ -	\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 8,278	\$ 93,993	\$ 225,000	\$ 131,007	42%
50368	Supported employment	\$ 5,786	\$ 76,153	\$ 120,000	\$ 43,847	63%
50369	Group Supported employment-enclave	\$ 2,200	\$ 13,587	\$ 20,000	\$ 6,413	68%
	<b>Recovery Services</b>					
45323	Family support	\$ 640	\$ 23,377	\$ 50,000	\$ 26,624	47%
45366	Peer support	\$ 500	\$ 3,325	\$ 20,000	\$ 16,675	17%
	<b>Service Coordination</b>					
21375	Case management	\$ -	\$ -	\$ -	\$ -	
24376	Health homes	\$ -	\$ -	\$ -	\$ -	
	<b>Sub-Acute Services</b>					
63309	Subacute services-1-5 beds	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
64309	Subacute services-6 and over beds	\$ -	\$ 179,700	\$ 450,000	\$ 270,300	40%
	<b>Core Evidenced Based Treatment</b>					
04422	Education & Training Services - provider competency	\$ 272	\$ 272	\$ 15,000	\$ 14,728	2%
32396	Supported housing	\$ -	\$ -	\$ -	\$ -	
42398	Assertive community treatment (ACT)	\$ 13,698	\$ 105,784	\$ 125,000	\$ 19,216	85%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
	<b>Core Domains Total</b>	<b>\$ 246,362</b>	<b>\$ 4,578,219</b>	<b>\$ 12,900,000</b>	<b>\$ 8,321,781</b>	<b>35%</b>
<b>Mandated Services</b>						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers	\$ -	\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 21,146	\$ 196,580	\$ 325,000	\$ 128,420	60%
75XXX	Mental health advocate	\$ 17,833	\$ 151,868	\$ 250,000	\$ 98,132	61%
	<b>Mandated Services Total</b>	<b>\$ 38,979</b>	<b>\$ 348,448</b>	<b>\$ 625,000</b>	<b>\$ 276,552</b>	<b>56%</b>
<b>Additional Core Domains</b>						
	<b>Justice system-involved services</b>					
25xxx	Coordination services	\$ 41,859	\$ 214,897	\$ 500,000	\$ 285,103	43%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
46305	Mental health services in jails	\$ 13,684	\$ 99,100	\$ 250,000	\$ 150,900	40%
46399	Justice system-involved services-other	\$ -	\$ 1,314	\$ -	\$ (1,314)	
46422	Crisis prevention training	\$ -	\$ 86,837	\$ 300,000	\$ 213,163	29%
46425	Mental health court related costs	\$ -	\$ -	\$ -	\$ -	
74301	Civil commitment prescreening evaluation	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
	<b>Additional Core Evidenced based treatment</b>					
42366	Peer self-help drop-in centers	\$ 67,096	\$ 569,289	\$ 850,000	\$ 280,711	67%
42397	Psychiatric rehabilitation (IPR)	\$ 957	\$ 13,261	\$ 20,000	\$ 6,739	66%
	<b>Additional Core Domains Total</b>	<b>\$ 123,595</b>	<b>\$ 984,697</b>	<b>\$ 1,935,000</b>	<b>\$ 950,303</b>	<b>51%</b>
<b>Other Informational Services</b>						
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)	\$ 2,528	\$ 2,528	\$ 25,000	\$ 22,472	10%
05373	Public education	\$ 48,103	\$ 298,086	\$ 400,000	\$ 101,914	75%
	<b>Other Informational Services Total</b>	<b>\$ 50,631</b>	<b>\$ 300,866</b>	<b>\$ 425,000</b>	<b>\$ 124,134</b>	<b>71%</b>
<b>Essential Community Living Support Services</b>						

## February 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	\$ 113,422	\$ 1,120,991	\$ 2,050,000	\$ 929,009	55%
23376	Crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 33,274	\$ 217,108	\$ 250,000	\$ 32,892	87%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ 124	\$ 5,000	\$ 4,877	2%
32327	Representative payee	\$ 718	\$ 6,103	\$ 20,000	\$ 13,897	31%
32335	CDAC		\$ -	\$ -	\$ -	
32399	Other support		\$ -	\$ -	\$ -	
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 3,006	\$ 28,980	\$ 100,000	\$ 71,020	29%
33345	Ongoing rent subsidy	\$ 2,173	\$ 6,574	\$ -	\$ (6,574)	
33399	Other basic needs	\$ 470	\$ 13,048	\$ 80,000	\$ 66,952	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	\$ 4,157	\$ 35,035	\$ 50,000	\$ 14,965	70%
50361	Vocational skills training		\$ -	\$ -	\$ -	
50365	Supported education		\$ -	\$ -	\$ -	
50399	Other vocational & day services		\$ -	\$ -	\$ -	
63XXX	RCF 1-5 beds (63314, 63315 & 63316)	\$ -	\$ -	\$ -	\$ -	
63XXX	ICF 1-5 beds (63317 & 63318)		\$ -	\$ -	\$ -	
63329	SCL 1-5 beds		\$ -	\$ -	\$ -	
63399	Other 1-5 beds		\$ -	\$ -	\$ -	
<b>Essential Comm Living Support Services Total</b>		<b>\$ 157,220</b>	<b>\$ 1,428,672</b>	<b>\$ 2,585,000</b>	<b>\$ 1,156,328</b>	<b>55%</b>
<b>Other Congregate Services</b>						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 37,320	\$ 327,943	\$ 750,000	\$ 422,057	44%
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 8,626	\$ 90,438	\$ 90,000	\$ (438)	100%
64329	SCL 6 and over beds	\$ 30,135	\$ 176,786	\$ 150,000	\$ (26,786)	118%
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
<b>Other Congregate Services Total</b>		<b>\$ 76,082</b>	<b>\$ 595,167</b>	<b>\$ 990,000</b>	<b>\$ 394,833</b>	<b>60%</b>
<b>Administration</b>						
11XXX	Direct Administration	\$ 100,510	\$ 843,743	\$ 2,250,000	\$ 1,406,257	37%
12XXX	Purchased Administration	\$ 11,766	\$ 151,196	\$ 225,000	\$ 73,804	67%
<b>Administration Total</b>		<b>\$ 112,276</b>	<b>\$ 994,940</b>	<b>\$ 2,475,000</b>	<b>\$ 1,480,060</b>	<b>40%</b>
<b>Regional Totals</b>		<b>\$ 805,144.09</b>	<b>\$ 9,231,008.05</b>	<b>\$ 21,935,000</b>	<b>\$ 12,703,992</b>	<b>42%</b>

67%

22422 & 114	Education & Training Expenditures	\$ 167	\$ 4,383.76			
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## **Central Iowa Community Services Provider and Program Participation Agreement**

**THIS PROVIDER AND PROGRAM PARTICIPATION AGREEMENT (“Agreement”)**, entered into this 1st day of April, 2023, is by and between Central Iowa Community Services (“CICS”) and North Iowa Transitional and Employment Services Inc. dba 43 North Iowa (“Provider”).

### RECITALS:

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

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

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

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

### **SECTION 1 Definitions**

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

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

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

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

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

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

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

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

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

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

## **SECTION 2**

### **Duties of Provider**

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

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

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

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

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

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

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

### **SECTION 3**

#### **Service Delivery and Assessment**

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

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

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

### **SECTION 4**

#### **Claims Submission and Payment**

**Section 4.1 Claims Submission.** Provider agrees to submit all claims for Covered Services within sixty (60) days of service provision and in accordance with the Regional Management Plan.

**Section 4.2 Claims Payment.** In accordance with the Regional Management Plan, CICS will pay claims for Covered Services within sixty (60) days of receipt of required documentation unless foreseen circumstances exist; no billings received more than sixty (60) days after the close of the

fiscal year in which the service was provided shall be considered for payment by CICS unless there is a statutory requirement to pay such service. The fiscal year for CICS is July 1 – June 30.

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

## **SECTION 5**

### **Relationship Between the Parties**

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

## **SECTION 6**

### **Liability Insurance**

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

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

## **SECTION 7**

### **Laws and Regulations**

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

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

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

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

## **SECTION 8**

### **Term and Termination**

**Section 8.1 Term.** The term of this Agreement shall be for a period of fifteen (15) months commencing on the date first above written through June 30, 2024.

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

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

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

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

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

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

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

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

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

43 North Iowa  
Attention: John Derryberry  
1112nd St NE  
Mason City, IA 50401

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

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

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

the Provider does not agree with the amendment, Provider may terminate this Agreement as provided in Section 8.4.

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

## **SECTION 10**

### **Other Terms and Conditions**

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

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

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

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

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

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

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

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

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

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

**Section 10.11 Survival.** Sections 2.4, 6.1, 6.2, 7.4 8.6, 8.7 8.8, 8.9, and Section 10 shall survive any termination of this Agreement.

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

**Central Iowa Community Services:**

**North Iowa Transitional and  
Employment Services Inc., dba 43 North  
Iowa:**

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

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

Print Name: BJ Hoffman

Print Name: John Deryberg

Print Title: Chair, CICS Governing Board

Print Title: Executive Director

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

Date: 3/20/23

**ATTACHMENT A  
SERVICE DEFINITIONS AND RATES  
North Iowa Transitional and Employment Services Inc. dba 43 North Iowa**

Chart of Account	Service Description	Unit of Service	Rate
44313/44379	Crisis Stabilization Residential Services Remodel Startup Costs	One Time Costs	Up to \$399,000.00
44379	Crisis Stabilization Residential Services Startup Service Costs	One Time Costs	Up to \$20,000.00

**OTHER TERMS:**

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

For applicable services, Provider will meet Iowa Code or Administrative Code requirements.

Provider will ensure provider information is available in 211 and updated annually.

**Crisis Stabilization Residential Services Remodel Startup Costs and Service Startup Costs:**

Based on the proposal submitted by the Provider, Provider will submit to CICS itemized invoices with supporting documentation of expenditures for Crisis Stabilization Residential Services Remodel Startup Costs for reimbursement of actual expenditures up to \$399,000.00 and reimbursement of actual expenditures for Service Startup Costs for staffing support up to \$20,000. CICS funding is based on the Provider Special Project Funding Request and 43 North Iowa budget, these documents are attached to this Provider and Participation Agreement.

Within 45 days of remodel completion, Provider will submit to CICS an Actual Cost Report for remodel costs, CICS and Provider will then cost settle on the remodel costs.

**Central Iowa Community Services:**

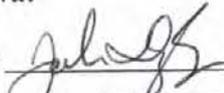
By: \_\_\_\_\_

Print Name: BJ Hoffman

Print Title: Chair, CICS Governing Board

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

**North Iowa Transitional and  
Employment Services Inc. dba 43 North  
Iowa:**

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

Print Name: John Deryberg

Print Title: Executive Director

Date: 3/20/23

## Provider Special Project Funding Request



43 NI p.1  
**CICS**  
Supporting Individuals. Strengthening Communities.

**Provider Name:** North Iowa Transition & Employment Services  
dba 43 North Iowa **Tax ID:** 42-0951757

**Provider Address:** 111 2nd St NE **Provider CSN ID#:** \_\_\_\_\_  
Mason City, IA 50401 *(Optional)*

**Please identify the funding being requested.**

You will be contacted by CICS to discuss this request. CICS will notify you of the decision on funding in writing with stipulations for approval if any, or reasons for denial if applicable.

Project Name	Item or Service Funding is Being Requested For	Total Cost	Provider Funding Amount	Regional Funding Requested	Project Start Date	Project End Date
Crisis Stabilization Residential Services	Development and start up of services	\$419,000	*may be required for RCF	\$419,000	July 1	Dec. 31, 2024

**Explain how funding this project will benefit the clients of CICS and how it complies with the CICS**

**Management Plan:** 43 North Iowa partners with regional organizations to serve people with disabilities through home, employment and community experiences. Adding Crisis Stabilization services fills a gap in the continuum of care of mental health services for the region. Regional partners have expressed the desire to for 43NI to fill this gap. Services at 43NI are person centered. Within 2 years all staff will be certified in Trauma Informed care. We recently completed a Chamber of Commerce certification for Inclusive Businesses. Prairie Ridge Behavioral Health is a partner organization helping us support individuals with complex needs and co-occurring disorders.

Providing a full array of services from residential care to crisis and to Hab Home support enables 43 NI to provide cost-effective, individualized services while helping people with disabilities to maximize self-sufficiency.

**Explain why you need Regional Funding to complete the project:**

43 North Iowa is engaged in a service needs expansion project to increase and/or develop Residential Care Facility beds, Intensive Residential Services, IPS, and Crisis Stabilization services. Our regional partners including MercyOne, Law Enforcement, Prairie Ridge, Public Health, area shelters and more support these expansions due to the need established.

CICS regional funding is needed because of the regional need for these services. As a nonprofit, we cannot deplete our short-term operational funds needed for growth. There was a slight adjustment needed when COVID funds that supported a low census for health purposes stopped before we were able to increase the census to improve operational costs. This turned around in December and should continue

**Name of person submitting request:** John Derryberry **Title:** Executive Director

**Phone:** 641-424-8708 **Email:** john@43northiowa.org **Request Date:** 3/10/23

## 1. EXECUTIVE SUMMARY AND PROVIDER EXPERIENCE

North Iowa Transition & Employment Services, Inc. dba 43 North Iowa (43NI), is a 501(c3) nonprofit organization. 43 North Iowa (43NI) is the organization that resulted from merging NIVC Services, Inc (employment services) and North Iowa Transition Center (mental health residential services).

These organizations had served north Iowans with disabilities for 50 and 40 years, respectively. Over 75 FTE and 20 PTE staff members work various shifts to meet the needs of the people we serve. 48% of the people we serve list a mental disorder as their primary disability, 45% list developmental or intellectual disabilities as their primary disability and 7% list TBI/physical or other as their primary disability.

43 North Iowa is enrolled with Iowa Medicaid Enterprise, is certified by the DIA to provide residential care and is CARF accredited in Transition and Community Inclusion services. Other CARF accreditations include Community Employment Services – Job Development and Job Supports; Community Integration, Employee Development Services, Supported Living Services and Transition Services and approved Menu of Services Agreement with IVRS.

43NI has experience developing and sustaining best practice programs such as Individual Placement and Support (IPS), Project SEARCH North Iowa model internship program and many best practices (Discovery, etc.). 43NI is governed by a seven-member board of directors representing various sectors of the community. The organization operates on an inclusive mission and does not discriminate on any basis for its programs or employment.

The strategic plan for 43 North Iowa includes four main goals. Goal one is to focus on culture. Administration and staff members have created new committees and activities to recognize and support staff members throughout all departments of the organization. Goal two is focused on training and technology. Covid 19 was an additional demand that made creating telemedicine and virtual team meeting sites a priority. This goal is well on its way.

Goal three is to be financially stable and solvent and operate with a wise use of resources. The merger of two organizations has helped 43 North Iowa operate much more efficiently using one administration instead of two and enhancing programs and services for the people we serve. Staff members are participants in multi-agency groups and network in the community. Goal four leads us to this application today by calling for the exploration of new opportunities with increased flexibility while meeting the needs of the people with serious mental illness and developmental disabilities.

The mission, “Helping people with disabilities find their way through home, employment and community experiences,” fills a need in this community. The people we serve need additional support not found in general mental health or employment services.

The Transitional Living program includes The Residential Care Facility (RCF), providing a step down in care for those coming from serious mental health crises and hospitalizations and supported community living (SCL), which includes supports for those who live more independently. By year’s end, Intensive Residential Home Services will be open with a no eject/no reject policy stopping the constant merry-go-round of moving from place to place and

allowing people with the most complex needs to receive a higher level of care and to adjust to their surroundings. Stability will allow individuals to manage their symptoms and become more independent.

JobLink provides customized employment supports and job development and long-term follow along services to individuals working in the community. We provide enhanced, customized services to students, young adults and adults with disabilities who do not succeed with general education or general employment services.

Programs and services are funded through a fee for service through Iowa Vocational Rehabilitation, Medicaid Managed Care organizations. There are extensive delays in payments, reimbursements and shortfalls giving rise to the need for income generating business centers (listed below) and fund development activities.

JobLink provides customized employment supports, job development and long-term follow along services to students, young adults, and working age adults in community-based jobs. Affordables Thrift Store and Affordables Marketplace resale stores provide job training and opportunities and program support for the mission.

Community Connections is our student/young adult division and includes transition services for students with disabilities, the Project SEARCH internship program located within MercyOne, and other individualized services. The Employment Boot Camp is delivered as part of Project SEARCH. This is the area for which we are seeking funding.

The WorkCenter includes a pallet building division and light manufacturing contract work for area employers. Proceeds help support cash flow and general programs across the organization. Our businesses/service centers:

- Affordables Resale Store (employment and training)
- Affordables Marketplace (employment and training)
- Assembly and Packaging
- Janitorial crews at Masonite, Curries, Prairie Ridge, and area churches
- JavaWorks –at Mason City Public Library (employment and training)
- Lunchbox – serves on site workforce (employment and training)
- Project SEARCH NI Internship Program at Mercy One
- School services/Student support services
- Becker Center Woodshop, Assembly & Packaging (integrated workforce)

These past few years brought with them a perfect storm of conditions which have pushed our service delivery systems and residential transition services to their maximum capacity. (Like many businesses around the world). We responded with telehealth and tele-support services, created more space, and individualized services during the pandemic.

The State of Iowa has reduced its institutional care and will close and has closed institutions for people with complex behavioral health needs. Rural north central Iowa already faces shortages in psychiatric and mental health care. This makes expanding services critical for north Iowans.

North central Iowa still faces a gap in residential care services for people who need Crisis Stabilization Residential Services. People who need crisis services are individuals experiencing

a psychiatric crisis who do not need a fully staffed, locked psychiatric unit, but who do need a safe environment staffed 24-hours per day until their acute crisis has subsided and they are safe to return home or to a lower level of care. For some with the most complex needs, this may be the IRSH setting. But for most others, this means we need to expand to create a CSRS service.

Individuals needing Crisis stabilization are either stepping down from hospitalizations, likely 50% will be from MercyOne North Iowa, with high needs or have had a crisis and are stepping up from community-based care temporarily to get through a crisis. Rapid care is provided requiring dedicated staff members, telehealth, and transportation to medical appointments. These rapid interventions prevent hospitalization or issues with law enforcement when mental health therapy is the appropriate response. Using Crisis services keeps hospital rooms and jails open for the appropriate use.

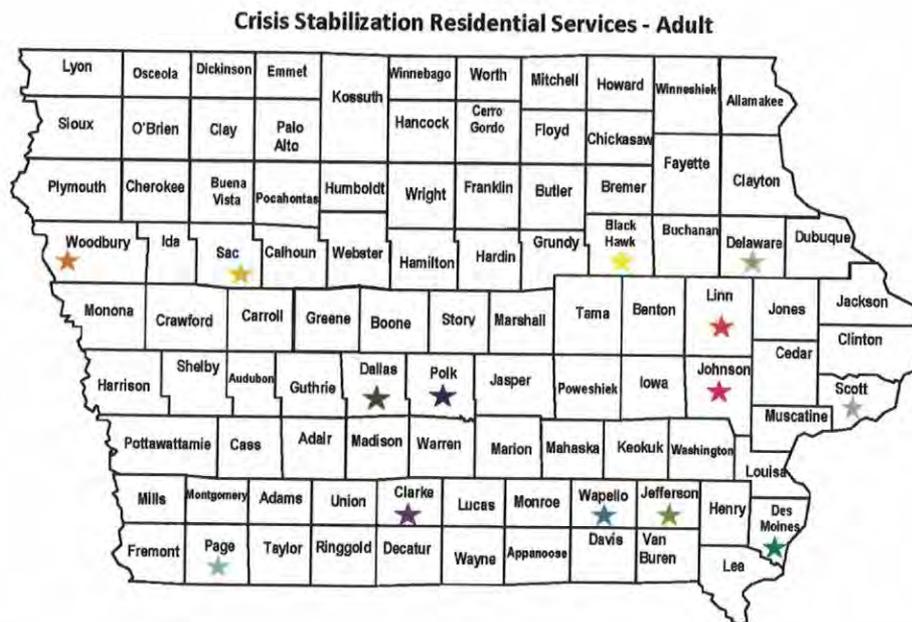
The current Residential Care Facility was not designed to provide the level of observation and environmental safety needed for the CSRS level of care. There are specific requirements for bedrooms, bathrooms, and accessibility to provide the appropriate level of care.

The limitations of the current residential care facility (RCF) located at 408 1<sup>st</sup> NW in Mason City are due to aging and because this was initially a fourplex apartment building opened up for the RCF services. This 100-year-old building already had aging problems which were surfacing and include roof replacement, HVAC upgrades and replacements, lack of therapeutic spaces, lack of family visit spaces, narrow stairways and very limited main floor bedroom access all within a degrading neighborhood with increased crime rates.

The pandemic increased the intensity of symptoms for people and increased the need for intensive psychiatric services while at the same time required new rules for safety in providing care. For example, double rooms in the RCF were changed to single rooms, reducing occupancy from 15 beds to 12. Now, with waiting lists, we need those beds back to serve more Iowans. The upside of this change was discovering single rooms were best for the people we serve.

People can be waiting in hospital rooms until a transitional residential care facility open bed can be found. This is expensive and not the least restrictive environment.

Through the Mental Health and Disability Service Redesign, Regions have been tasked with building a service system that closes the service gaps through the development of Evidenced Based Practices, Core Services and Additional Core Services as funding is available. Building the service continuum is imperative for individuals with complex needs to be discharged from higher levels of care than is necessary and works towards individuals receiving appropriate services. North Central Iowa is beginning to fill out the continuum of care but people with crisis or complex needs are sent out of North Iowa and to Waterloo, or further to receive the needed help. Crisis stabilization residential services are 90 -120 miles away. While that does meet the technical access standard, developing a Crisis Residential Service in north Iowa fills a gap across the north third of the entire State of Iowa.



The Kellogg Family Foundation shows Iowa having a 72% unmet need for Mental Health Care Professionals. The Rural Health Information Hub shows 87 of Iowa's 99 counties in a mental health professional shortage.

43 North Iowa's current and proposed expansion of short-term residential care (RCF), the upcoming Intensive Residential Home and proposed Crisis Stabilization Residential Services can link together levels of care to assist people with severe mental illness in becoming self-sufficient, productive, and living independent lives in everyday society. We believe that many of the people we currently serve will in fact have better services with these additions. North central Iowa faces a gap in residential care services for people who need Crisis Stabilization Residential Services.

People who need crisis services are individuals experiencing a psychiatric crisis who do not need a fully staffed, locked psychiatric unit, but who do need a safe environment staffed 24-hours per day until their acute crisis has subsided and they are safe to return home or to a lower level of care. For some with the most complex needs, this may be the IRSH setting.

### **Outcomes and Customer Satisfaction**

A survey of clients and their families showed that 88 percent would recommend our programs to a family member or friend. Staff surveys by an independent organization have made us a Top 100 Workplace 8 years in a row. People like working at 43NI and we have had low turnover rates and are often fully staffed. However, the expansions will lead to new hires.

## Significant Outcomes

Preventing unnecessary psychiatric hospitalizations of individuals by providing an intermediate setting that currently does not exist in north central Iowa.

1. Freeing up inpatient psychiatric hospital beds for those in need of this highest level of care.
2. Reducing the need for people to be transported by law enforcement elsewhere in the state in order to access an inpatient hospital bed when the local unit is full – reducing contact with law enforcement.
3. Increasing short-term stays for those individuals where appropriate
4. Allowing for "step-down" transition from an inpatient hospital setting to the less restrictive crisis stabilization setting, also opening inpatient psychiatric hospital beds more quickly.
5. Improving the continuity of care by allowing individuals to continue to see their local health/behavioral health providers while in CSRS.
6. Increasing family and friend support and involvement by helping people stay near family and friends in north central Iowa.
7. Allowing for continuity of employment

## Data from the 2022 Annual Report

### Employment

- Earning power: 1.9 million dollars earned by people receiving employment services.
- 65% of clients participating in competitive employment- industry average ins 35%
- IPS expanded- adding a new staff to handle influx of intakes.
- 56 new intakes into employment services
- Awarded Hy-Brid Project Search model from IVRS.

### Transitional Living

- SCL expanded from 49 clients to 88 clients (As of February 2023)
- HAB Home had 72% of clients successfully exit to a lower level of care.
- RCF lowered the length of stay to 6 months.
- 90% of clients admitted to RCF successfully excited to a lower level of care.
- Awarded Intensive Residential Service Habilitation Program Grant

### Community

- JobLink Activity group expanded by 1 staff and lowered waiting list for community events.
- Block Party increased attendance from 155 to 425- In a high crime area of Mason City where a number of 43NI Clients are living. We are working with the city and other area Non-Profit organizations to reduce relapses due to living in a high stress area.
- Added three community engagement events: Earth Day Clean-up and Holiday Drive Through, Yoga on the lawn, with plans to add community engagement in our rural counties.

### Production and Retail

- JavaWorks Reopened in Mason City Public Library
- Lunch Box meet sales goals.
- Installation of new automated pallet machines and expansion of local business partnerships.

**Crisis Outcomes attached in the addendum include:**

1. Discover baseline clients served. (Access measure)
2. Track client census to understand trends in referrals. (Efficiency measure)
3. Track client's length of stay (Efficiency measure)
4. Track clients participating in other services upon exit from CRCS (Access measure)
5. Individuals have their service expectation met or exceeded. (satisfaction)

**Retention**

Retention varies by program and service. Many of the mental health services are designed to be short-term up to 6 months. However, some follow along supports like job coaching may continue for many years throughout the work life of the individuals we serve. Most of the individuals at the RCF get past the critical 90-day phase allowing partners enough time to get connected to provide community-based support. Six months seems to suffice for others. Many step down to Hab homes and then apartment living with supports in a continuum of care. And soon with IRSH, we will be able to serve people with complex needs in a no reject, no eject setting for longer periods of time. Crisis Residential Services will support critical needs and provide a short amount of time to plan for the next step as the crisis wanes.

Less than five clients have requested a discharge in the past two years.

**Partnerships & Collaboration**

The people we serve have gone through many services and programs by the time we see them. This includes all disability types. For people seeking employment, they have been referred by schools, teachers, former teachers, and most importantly IVRS or Medicaid programs like SSI. We work together to prevent losing contact, drops in service, loss of funding, waiting lists and more.

For those who receive mental health services the referrals may still come from schools and teachers but more likely MercyOne, health care programs, or law enforcement. CICS, Medicaid and other partners share in the funding of program costs.

Once enrolled in our services, we help individuals meet with teams of support providers to ensure a self-directed plan is supported by all eligible programs such as food, housing, mental health services, supported community living, employment, community activities, etc. Employers are another key partner in our system of providers.

This request is supported by local law enforcement; Cerro Gordo County Board of Supervisors; County Social Services (CSS) and now Central Iowa Community Services, MercyOne North Iowa, Mason City Police Department, Cerro Gordo County Sheriff's Department, Prairie Ridge, and area regional mental health providers. As members of the community grant team through the City of Mason City area Justice and Mental Health Collaboration Program (Bureau of Justice Assistance), 43 North Iowa is taking the lead to respond to the identified need for Crisis Stabilization Residential Services.

Statewide managers and staff members participate in relevant organizations: APSE Members, Iowa Assoc. of Community Providers, Mason City Housing Coalition, Mason City West Downtown Improvement Group, Coordinated Homeless Prevention, and North Iowa Non-Profit Alliance Executive Directors Group, every chamber of commerce where 43 NI has a location.

More recently, the Iowa Economic Development Authority awarded 43 North Iowa to address expansions needed for Transitional Living programs. Of the nearly \$5M estimated for expansion (including Crisis) 2.7M seed money from Iowa's Nonprofit Innovation fund for this project to acquire the Globe Gazette property and expand services. Client-Centered Services

Individuals provide relevant information at intake as to the services wanted, needed and for those which they were referred. Care teams meet with clients to develop service plans. Every client receives information as to their rights and responsibilities. 43 NI encourages rapid employment for those interested and able. Employment services begin with a formal Discovery process to determine a person's interests, skills, experiences, and preferences.

Community activities of all types are available on a scheduled basis so that it appeals to the varied interests of the people we serve. Individual supportive services are available as well as small group activities.

### **Funding Source**

CICS is the main funding source for Crisis Stabilization. The innovation project and expansions will total nearly a \$5M project. Community fundraising and grant proposals are being directed to raise an estimated \$2.3M including Crisis Stabilization Residential Services. Once established, Crisis services should be mainly self-sufficient via the daily unit rate.

The most recent audit and year to date financials are attached at the end of this document.

### **Organizational Leadership**

North Iowa Transition & Employment Services, Inc. dba 43 North Iowa (43NI), is eligible and qualified to respond to this RFP and is a registered vendor in Iowa. As a 501(c3) nonprofit organization, 43 North Iowa is the organization that resulted from merging NIVC Services, Inc and North Iowa Transition Center. These organizations had served north Iowans with disabilities for 50 and 40 years, respectively. Nearly 100 staff members work various shifts to meet the needs of the people we serve. 43NI has experience developing and sustaining best practice programs such as Individual Placement and Support (IPS). 43NI is governed by a seven-member board of directors representing various sectors of the community. The organization operates on an inclusive mission and does not discriminate on any basis for its programs or employment. The 43 North Iowa Management Team is comprised of the following positions and individuals:

- John Derryberry, Executive Director, Master of Public Policy (MPP). John joined 43 North Iowa as Associate Director in 2019 and became the Executive Director in

- July 2020. John has a degree in social work and has 17 years of experience in the mental health/behavioral health field, and 5 years of management and leadership experience.
- Tanya Harders is the Residential Care Facility/PMI Administrator. Tanya has a BA in Criminal Justice and 24 years working in the behavioral health field, 6 years with 43 North Iowa and 3 years in her administrative role.
  - Renea Scott is the Qualified Mental Health Professional for 43 North Iowa for 4 months and has 22 years of experience in the human services field.
  - Steve Beavers, BA, Elementary Education, has been the Business/Facilities Director for Affordables and JavaWorks for 17 years. Steve has been with 43 North Iowa for 27 years.
  - Mike Lambert, AA, General Business, has been the Business/Facilities Director for the Becker Center for 17 years. Mike has been with 43 North Iowa for 33 years.
  - Kelly Kratz, BA, Social Work, has been the JobLink/SCL Services Director for 17 years. Kelly has been with 43 North Iowa for 26 years.
  - Jen Faust, BA, Social Work, has been the JobLink/Project Search/MP Services Director for 17 years. Jen has been with 43 North Iowa for 24 years.
  - Mike Willms, BS, Business Administration, has been the Human Resources/Safety Director for 13 years. Mike has been with 43 North Iowa for 20 years.

Daily oversight of CSRS will be provided by Kelly Kratz and a social worker will be hired upon commencement of startup phase. The social work and QMHP, will provide comprehensive oversight of the clinical services and ensure the quality of care in the CSRS meets Iowa's standards, as well as ensuring continuity of care between CSRS and all other 43 North Iowa services.

The addition of the future Intensive Residential Home Services has provided an opportunity to upgrade training for key staff. This includes staff attending train-the-trainer Trauma Informed Care. The internal trainers will upgrade training for most staff members over time. Another key training to be acquired is Certified Drug and Alcohol Counselor (CDAC) for two staff members so that access to services is expanded.

Seven additional staff members will be needed to provide CSRS including the social worker, CNA, and five life coaches.

### **Mission and Cultural Competency**

The mission is to help people with disabilities find their way through home, employment, and community experiences. 43 North Iowa is enrolled with Iowa Medicaid Enterprise, is certified by the DIA to provide residential care and is CARF accredited in Transition and Community Inclusion services. Other CARF accreditations include Community Employment Services – Job Development and Job Supports; Community Integration, Employee Development Services, Supported Living Services and Transition Services and approved Menu of Services Agreement with IVRS.

The organization voluntarily became certified as an Inclusive Business through the Mason City Chamber of Commerce. We currently employ one bilingual Spanish speaking life coach and hope to expand her role in the community.

## **Financial Flexibility**

The capability to plan for expanding access to transitional living services is due to our committed staff. We have remained full staff or nearly fully staffed through the pandemic and the staffing shortage that occurred because of the pandemic. When we post for an opening, we average 8 applicants the apply and 5 that are interview eligible. Also, to guard against burn out in working in our other expansion program IRSH and CRISIS staff in CSCR will be trained to operate both programs. The ability to move staff back and forth between a long-term program and short-term program will grant flexibility to guard against social work burn out and compassion fatigue.

Financially, 43North is in the position to expand due to how the board, the retiring executive director and current executive director navigated the merger, the pandemic, and the staff shortage crisis. Income was expanded due to the merger, expenses decreased due to the consolidation of high salary positions, and staff were retained through a constant investment strategy of increasing the salary of the lowest paid staff and increased training.

The expansions we are engaged in create opportunities for increased revenue and an investment in current staff to recruit and maintain our workforce.

## **Community Integration**

43 NI started planning for expansion two years ago, and purposefully had a long process. Expanding services pushes and pulls on staff, community partnerships, and the finances of an agency. We started our expansion push by increasing our ability to meet the current needs of our partners better and have services that can support clients by improving the functionality of their team. Programs have increased the amount that clients access vital support services in addition to their base service every year since 2019. We believe this is a direct result of our outcomes improving such as shorter stays in the RCF, expanding SCL, and IPS employment services growing.

Next is understanding the community need, and the need we heard from every partner was both an intensive long-term plan for clients struggling to maintain a stable life and short-term crisis assistance. IRSH and CRCS address these needs and since the ideas came from our external partners, we know the community wants to integrate them into the service menu. CRCS services will work closely with Prairie Ridge and the local hospital to lower hospitalizations, which data shows has a drastic impact on client's lives.

All programs and services begin with the least restrictive setting and flow to community-based care and ultimately reduced or limited SCL over the long haul. Clients can access lower or higher levels of care from any other service. Community experiences including activities or employment can be accessed from any level of care. 43 North Iowa is one of the few organizations in the State that include employment in our service menu.



### **Staff Supervision**

The staff members of the expansion programs will join our existing staff supervision program which is very successful with a retention rate of 75%. Staff will attend team meetings every other week to discuss client cases and the state of the program. An existing Clinical team will absorb the Crisis leadership team to discuss client cases and staff training needed to support and direct workers in better assisting clients. Direct workers will train with the IRSH staff to ensure they have the highest quantity and quality of staff training.

### **Client Involvement**

Clients are encouraged and supported to be actively involved in their team meetings and program planning. Clients review and accept clients' rights and responsibilities upon intake. Representatives from every area were invited to participate in the strategic planning listening posts for a facilitated conversation on 43NI and its programs.

We have two client advisory councils listed below that meet quarterly and provide feedback to staff on clients' relationships with the agency. CRCS clients will follow the same policy and procedures other existing clients currently follow. Staff members are trained on the policies we must follow that have clients evaluating their services and directing them to the maximum extent possible.

#### Transitional Living Advisory Council

Samantha Hangi George  
Rayburn Victoria Cunningham  
Michael Hoeger  
Earnest Claypool

#### Client Advisory Council

Heather Watts  
Mary Hill  
Kiran Ernst  
Joslyn Waychus

## **Crisis Stabilization Residential Services Business Plan**

### **Crisis Stabilization Residential Services**

North central Iowa still faces a gap in residential care services for people who need Crisis Stabilization Residential Services. People who need crisis services are individuals experiencing a psychiatric crisis who do not need a fully staffed, locked psychiatric unit, but who do need a safe environment staffed 24-hours per day for 5 days until their acute crisis has subsided and they are safe to return home or to a lower level of care. For some with the most complex needs, this may be the IRSH setting.

Individuals needing Crisis stabilization are either stepping down from hospitalizations, likely 50% will be from MercyOne North Iowa, with high needs or have had a crisis and are stepping up from community-based care temporarily to get through a crisis. Rapid care is provided requiring dedicated staff members, telehealth, and transportation to medical appointments. These rapid interventions prevent hospitalization or issues with law enforcement when mental health therapy is the appropriate response. Using Crisis services keeps hospital rooms and jails open for the appropriate use.

The current Residential Care Facility was not designed to provide the level of observation and environmental safety needed for the CSRS level of care. There are specific requirements to bedrooms, bathrooms, and accessibility to provide the appropriate level of care. The new RCF which will be located at the old Globe Gazette site and is the largest physical expansion, must comply with Iowa code and CSRS could not be co-located at that site and contribute to a 'campus.'

43 North Iowa proposes to develop the current administration office into a 5-bed Crisis Stabilization Residential Service home. The existing bones of the location make it prime to add some walls and plumbing at various locations to make the existing offices, kitchen, bathrooms, and meeting areas into a qualified CSRS site.

Take the case of John. John has a history of trauma and becomes emotionally overwhelmed when stressed out. This can fuel thoughts of self-harm. With Crisis Stabilization Services, John has the option to voluntarily seek temporary overnight services until he is in control of his emotions and can get supports in place. This option allows him to receive help with some dignity in the community for which he lives. In addition to getting help, it is a safe place for him to be.

Better yet, John can attend any regular medical appointments on his schedule and get to his part-time job as much as possible. When he is ready, he can go home which will be nearby in a north central Iowa community. Experienced, clinical staff members were there to assist as needed. He avoids serious issues with law enforcement and doesn't utilize a behavioral health bed which could be used by someone with higher needs. Community support workers will ensure appointments and work shifts are kept. John will leave with a plan and steps for his own self-care.

43 North Iowa will provide 24/7 Crisis Stabilization Residential Services maximizing quality and efficiency by sharing key staff resources with the IRSH program. This will result in a cadre of highly trained direct care professionals who can flow between the two services as the census directs.

## Documentation of Need

Adding a new Crisis Stabilization Rehabilitation Services (CSRS) will improve the quality of care for individuals served, increase capacity in the local inpatient psychiatric hospital system for individuals needing that level of care, and reduce costs for law enforcement and for the overall behavioral healthcare service delivery system in north central Iowa. These enhancements will help by increasing access to mental health services, assistance in getting appointments and rushed appointments, transportation to travel to multiple provider sites for care.

The primary beneficiaries will be adult individuals with behavioral health needs who 1) are in need of a the safe, secure clinically supportive environment in order to re-establish stable mental health functioning, on either a 6 month or 90 day track or 2) individuals needing safe, clinically supportive environment but are not assessed as needing a locked psychiatric inpatient hospital setting, and/or 3) require a transitional or "step-down" setting for following admission to an inpatient psychiatric hospital unit for further stabilization for 5 day tracks.

The secondary beneficiaries will be the communities and taxpayers of north central Iowa. Expanded residential care and a local adult crisis stabilization setting will result in a reduction of individuals with untreated mental illness in the communities, reduce law enforcement costs associated with responding to behavioral crises, and reduce costs associated with unnecessary ED visits, inpatient psychiatric hospitalizations, and poor continuity of care of individuals served. Clients earned \$1.9 million dollars in north Iowa last year. A significant percentage are renters and many are workers. With support, the people we serve contribute to the community.

The number of potential beneficiaries is conservatively estimated at 150 with severe mental illness as their primary diagnosis. This number is based on the number served last year of 36 which was an average of 10.5/month but the last 3 months were trending to full census with 12 and early 2022 is trending to 12/month with no openings. People are put on a waiting list for severe mental health transition services.

Partners and current data have estimated 120 people will utilize the new Crisis service area created by the project. This area includes five beds. (The site is capable of being modified for 7 beds in the future.)

Data for the number of individuals who this service will potentially serve is developed from the following sources:

- a. Population data for the 9-county primary service area of 43 North Iowa. The nine counties are: Cerro Gordo, Floyd, Franklin, Hancock, Kossuth, Mitchell, Winnebago and Worth and Wright.
- b. Admission data for the Adult Crisis Stabilization Center (ACSC) in Waterloo, for FY14-15 and FY15-16. The ACSC currently provides behavioral health to a 22-county designated Mental Health Region, of which 43 North Iowa's 9-county primary service area belongs to
- c. North Iowa expects to meet or exceed the baseline population access rate for adult residential crisis stabilization services for our base county, Cerro Gordo, and the five counties served primarily which are most distant from the ACSC.
- d. MercyOne North Iowa data specific to referrals from their Emergency Department to the ACSC.

- e. Anecdotal stories and requests from MercyOne, Prairie Ridge, and Mason City Law Enforcement agencies

We do not have a written documentation of requests for services. These past several years area partners were well aware of the fact that we do not have CSRS in north Iowa.

The nearest crisis residential service is located in Waterloo and another near Des Moines. Both of those meet the access standard of 120 minutes or miles from our location. However, a north Iowa location improves access immensely. Reducing CSRS from 90 minutes to 15 minutes could improve outcomes, reduce costs, and improve long term outcomes. Everly Ball currently provides crisis community services via tele health methodologies.

**Non-Financial Outcomes**

The following are key impact areas:

**1. Prevent unnecessary inpatient hospitalizations.**

Because this is a new service, our first year will create a baseline. Each client admission will be a success. Developing the data collection needed and baseline information will be an important outcome the first year.

An additional measure to develop is tracking length of stay (LOS) for mental health patients admitted to Behavioral Health Center in MercyOne North Iowa Medical Center. As crisis stabilization services emerges, the theory is there will be some reduction in LOS.

**2. Improve continuity of care.**

- The number of appointments scheduled for Crisis stabilization clients
- The percentage of attendance at appointments

The Outcome chart attached at the end includes developing the following.

1. Discover baseline clients served. (Access measure)
2. Track client census to understand trends in referrals. (Efficiency measure)
3. Track client’s length of stay (Efficiency measure)
4. Track clients participating in other services upon exit from CRCS (Access measure)
5. Individuals have their service expectation met or exceeded. (satisfaction)

**Financial needs (startup cost summary, personnel cost)**

**March 10, 2023**

1. Construction – Materials.....	145,600
2. Construction – Labor & Operations.....	218,500
3. Building Permit & Gov’t Fees.....	1,900
4. Architectural & Engineering Fees.....	<u>33,000</u>
5. Total.....	\$ 399,000

Total site development funds needed = \$399,000  
 First month staffing support of \$20,000  
 For a total of \$419,000

**Staffing – Some of the staffing is combined with IRSH to ensure high quality and highly trained personnel.**

<b>Staffing</b>	
IRSH/Crisis Team Manager	\$ 48,880.00
Social Worker (replacing a staff from another program)	\$ 60,000.00
Intake Coordinator (replacing a staff from another program)	\$ 39,520.00
CNA	\$ 38,896.00
DSP's (10)	\$ 374,400.00
<b>Sub Total</b>	<b><u>\$ 512,816.00</u></b>
Admin (15%)	\$ 82,757.25
Benefits (30%)	\$ 165,514.50
Operating Costs (16%)	\$ 88,273.92
Occupancy Costs (6%)	\$ 33,102.72
<b>Total</b>	<b>\$ 882,464.39</b>

One month of Crisis services is estimated to cost between \$28,000 - \$35,000 depending on the census. Staffing assistance for month one would help launch services.

<b>Budgeted Income</b>				
Crisis	3 of 5	\$ 360.19	365	\$ 394,408.05
IRSH	3 of 4	\$ 559.30	365	\$ 612,433.50
				\$ 1,006,841.55

Federal Cares Act Money flowed through the State Iowa Economic Development Authority as the Nonprofit Innovation Grant to the overall expansion totaling \$2,700,000 or 60% of the estimated project.

Medicaid provides supported community living fees, transportation, and employment when eligible. Iowa Vocational Rehabilitation partially supports employment services.

State of Iowa Mental Health funding flows to providers through Service Regions such as CICS.

**Attachments:**

- Program Outcomes
- Letters of Support: MercyOne, MCPD
- Floor plan and future plan
- Organizational Chart
- Most Recent Audit
- Current Business Position/Recent Financials
- Total Expansion Project Proposed Income

**43 North Iowa 2023 Outcome Measurement System****CRCS- Crisis Residential Community Services****Outcomes:**

1. **Discover baseline clients served.** (Access measure)
2. **Track client census to understand trends in referrals.** (Efficiency measure)
3. **Track client's length of stay** (Efficiency measure)
4. **Track clients participating in other services upon exit from CRCS** (Access measure)
5. **Individuals have their service expectation met or exceeded.** (satisfaction)

**Extenuating circumstances** – managed care, IVRS, transportation availability, staff capacity, Pandemic,

<b>Categories of Measures</b>	<b>Applied To</b>	<b>Data collected. by</b>	<b>1<sup>st</sup> Quarter</b>	<b>2<sup>nd</sup> Quarter</b>	<b>3<sup>rd</sup> Quarter</b>	<b>4<sup>th</sup> Quarter</b>	<b>2023 Goal</b>	<b>2023 Results</b>	<b>2023 Actual</b>
<i>1.Track number of clients referred vs served during the first year</i>	All individuals receiving Crisis services	Intake Coordinator					<i>75% of clients referred are accepted</i>		<b>New Measure</b>
<i>2.Client census at 60%</i>	All individual who are receiving Crisis services	Intake Coordinator					<i>Above 60%</i>		<b>New Measure</b>
<i>3. Average length of stay</i>	All individual who are receiving Crisis Services	Social worker					<i>Under 5 days</i>		<b>New measure</b>
<i>4. % of clients receiving support services upon exit (support services do not have to be with 43 North Iowa)</i>	All individual who are receiving Crisis Services						<i>Above 80%</i>		<b>New Measure</b>
<i>5.% who are happy with services</i>	All receiving services	All program team managers					<i>85%</i>		<b>New Measure</b>

# Mason City

## Police Department

---

Jeff Brinkley, Chief of Police  
78 South Georgia  
Mason City, IA 50401  
(641) 421-3636  
Fax: (641) 421-3639

July 12, 2022

CEO Russell Wood  
Central Iowa Community Services  
123 1<sup>st</sup> Avenue SW  
Hampton IA 50441

Dear CEO Wood

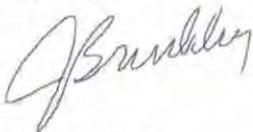
I am writing today on behalf of 43 North Iowa's grant application to support Crisis Stabilization in Mason City. I have served as the Police Chief at the Mason City Police Department since 2016. During that time, we have continued to build partnerships with our community mental health stakeholders to work to improve outcomes for those who suffer from mental health and co-occurring mental health and substance use disorders.

In 2017, the Mason City Police Department undertook an assessment of local services while completing a planning grant for the Justice and Mental Health Collaboration Program (JMHCP). The results of this community survey were that crisis stabilization was a need in our community. Numerous stakeholders identified this as an area that caused increased use of more costly and time-intensive solutions because crisis stabilization was not available.

In 2019, MCPD completed a second JMHCP application – this time for an implementation grant. As we again assessed community needs, crisis stabilization again rose to the top. The feedback from partners in 2019 reflected what we learned in 2017.

43 North Iowa has completed a plan to successfully and safely provide crisis stabilization services to our community. I would strongly urge you to fund this request to bring these services to reality in our community and help us to continue to improve outcomes for those who need it.

Sincerely



Jeff Brinkley

John Derryberry

43 North Iowa  
111 2<sup>nd</sup> St NE  
Mason City, Iowa 50401

July 2022

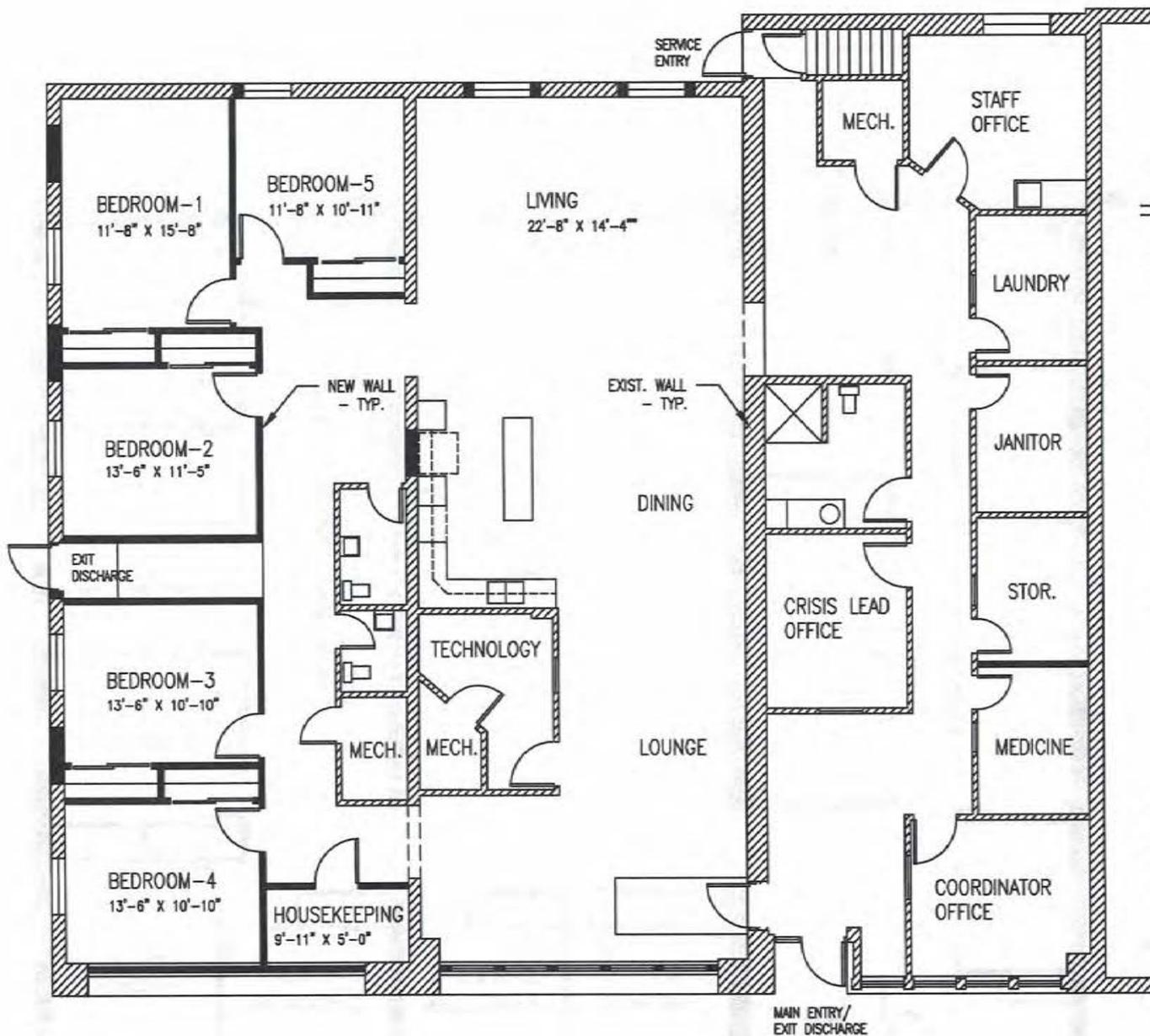
To whom it may concern:

John Derryberry, Executive Director of 43 N Iowa came to MercyOne Behavioral Health this week to discuss grants that he has applied for to put towards projects involving their RCF and the expansion of the IRSH program. These programs would greatly impact the community and MercyOne North Iowa as it would allow more resources to be available to our patients, with the potential to reduce hospitalizations and increase this populations quality of life. MercyOne is in support of 43 N Iowa as a grant recipient.

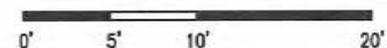
Regards,



Ashley Kingery BSN, RN  
Clinical Nurse Manager – Behavioral Health Unit  
MercyOne North Iowa Medical Center



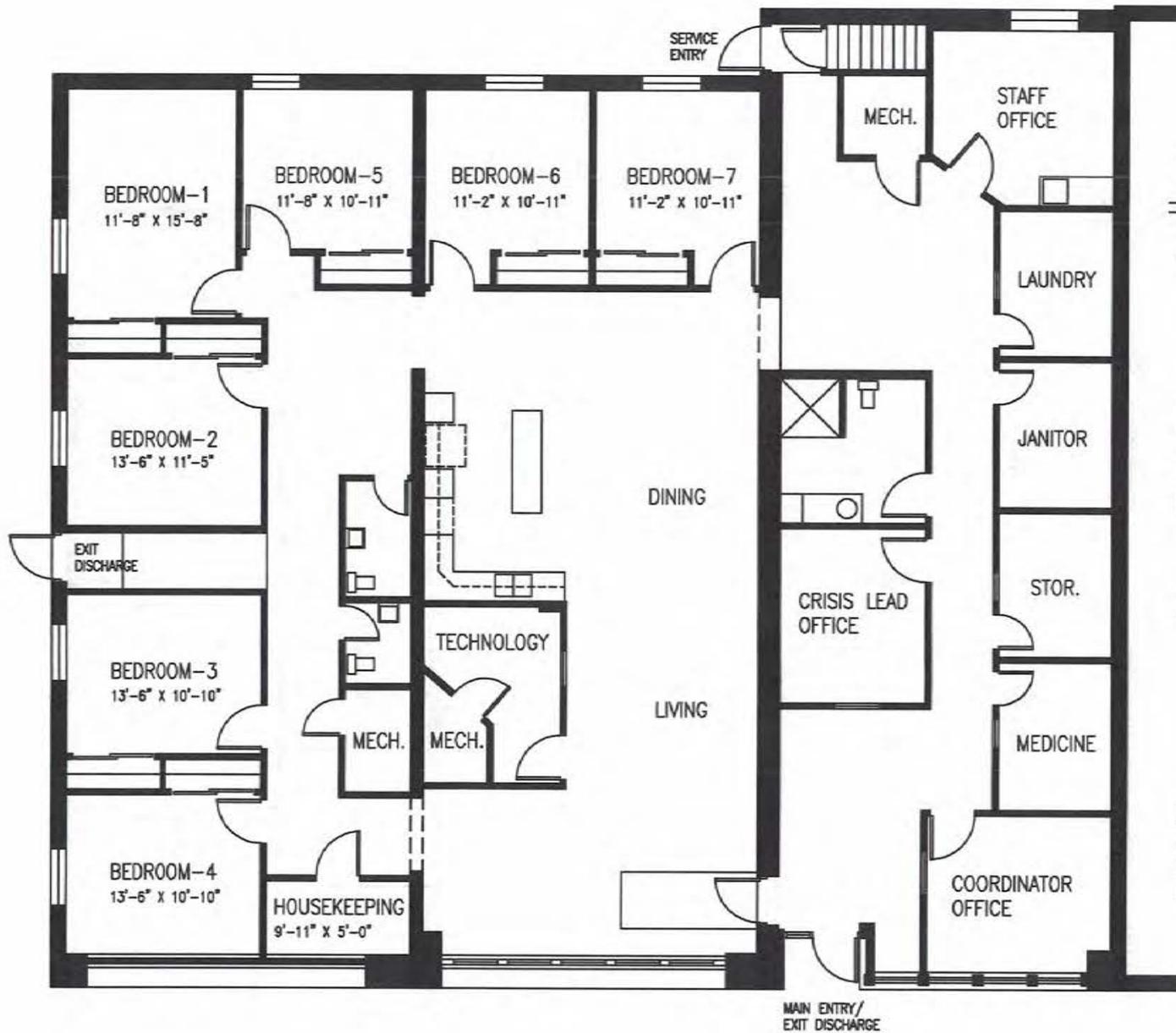
# FLOOR PLAN



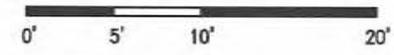
43 NORTH IOWA  
CRISIS STABILIZATION RESIDENCE  
111 SECOND ST. NE  
MASON CITY, IA

MARCH 10, 2023

ED WINEINGER, ARCHITECT  
630 S. MISSISSIPPI AVE.  
MASON CITY, IA



# FUTURE FLOOR PLAN



43 NORTH IOWA  
CRISIS STABILIZATION RESIDENCE  
111 SECOND ST. NE  
MASON CITY, IA

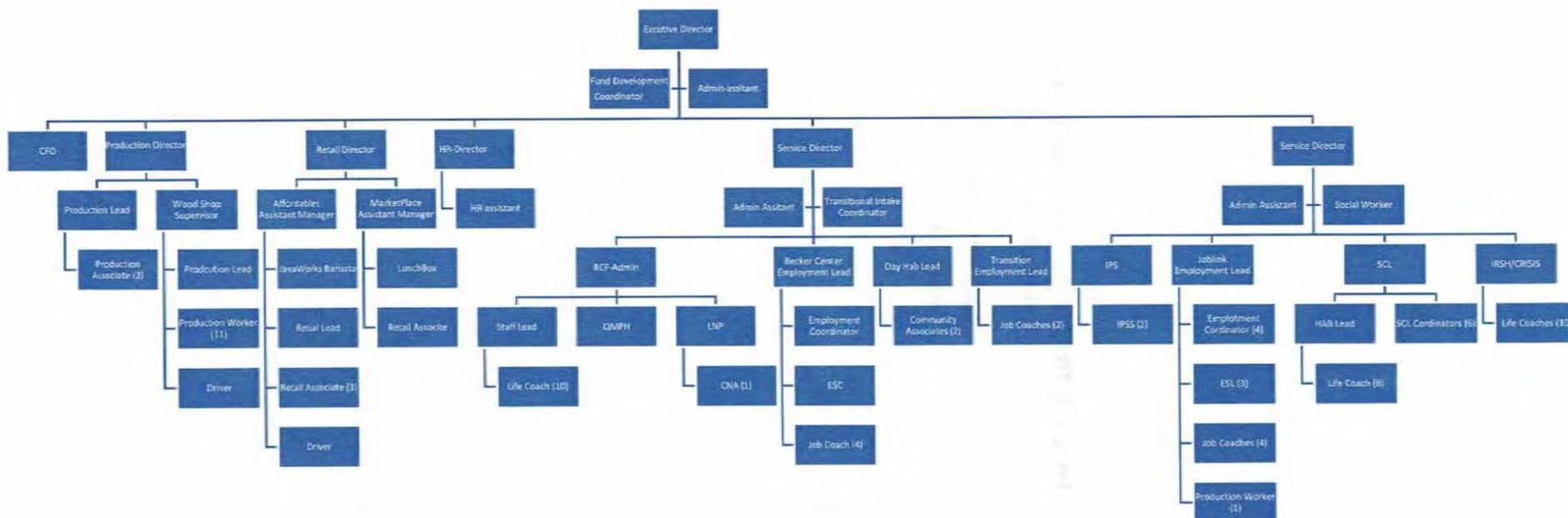
MARCH 10, 2023

ED WINEINGER, ARCHITECT  
630 S. MISSISSIPPI AVE.  
MASON CITY, IA

SECOND ST. NE

Rough Draft for Organizational Reorganization

- 1) CFO- Created from IRSH income and savings from what we pay now for Pat/Tim and payroll services
- 2) RCF assistant Administrative-Becomes Social Worker
- 3) 2 Hab home leads- goes to 1- we create new Intake Coordinator
- 4) We go from 101-to 114 employees even



**NORTH IOWA TRANSITION AND EMPLOYMENT SERVICES, INC.  
d/b/a 43 NORTH IOWA**

**FINANCIAL STATEMENTS  
June 30, 2022 and 2021**

## CONTENTS

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Statements of Activities	4
Statements of Functional Expenses	5
Statements of Cash Flows	6
Notes to Financial Statements	7-15

# Fort & Schlegel C.P.A., P.C.

## CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS

### Independent Auditor's Report

Board of Directors  
North Iowa Transition and Employment Services, Inc.  
Mason City, Iowa

#### Opinion

We have audited the accompanying financial statements of North Iowa Transition and Employment Services, Inc. (a nonprofit organization), which comprise the statements of financial position as of June 30, 2022 and 2021, and the related statements of activities, functional expenses, and cash flows for the years ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of North Iowa Transition and Employment Services, Inc. as of June 30, 2022 and 2021, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

#### Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of North Iowa Transition and Employment Services, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about North Iowa Transition and Employment Services, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

800 1st Ave. S  
Fort Dodge, IA  
515.955.5560

3131 Main St.  
Emmetsburg, IA  
712.852.4464

109 2nd St. NE  
Mason City, IA  
641.423.7155

516 N. Water St.  
Goldfield, IA  
515.825.3339

4 Main Ave. S  
Britt, IA  
641.843.3729

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of North Iowa Transition and Employment Services, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about North Iowa Transition and Employment Services, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

*Fort & Schlegel CPA PC*

Fort & Schlegel, CPA, PC  
Mason City, Iowa  
March 14, 2023

**NORTH IOWA TRANSITION AND EMPLOYMENT SERVICES, INC.**  
d/b/a 43 NORTH IOWA

43 NI p.27

**STATEMENTS OF FINANCIAL POSITION**  
June 30, 2022 and 2021

ASSETS	2022	2021
<b>CURRENT ASSETS</b>		
Cash	\$ 1,454,826	\$ 1,172,790
Marketable securities	725,969	806,675
Accounts receivable	1,075,441	892,966
Promises to give	180,550	-
Inventories	271,887	199,246
Prepaid expenses	-	25,313
Total current assets	3,708,673	3,096,990
<b>PROPERTY, PLANT AND EQUIPMENT</b>		
Land and land improvements	317,026	317,026
Buildings	4,436,164	4,374,227
Equipment and machinery	875,718	731,551
	5,628,908	5,422,804
Less accumulated depreciation	3,923,387	3,758,967
Net property and equipment	1,705,521	1,663,837
<b>OTHER ASSETS</b>		
Beneficial interest in assets held at Comm. Foundation	16,463	16,463
Total other assets	16,463	16,463
<b>TOTAL ASSETS</b>	<b>\$ 5,430,657</b>	<b>\$ 4,777,290</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Current maturities of long-term debt	\$ 12,690	\$ 30,904
Accounts payable	279,940	215,565
Refundable advances	243,257	-
Accrued wages	119,566	107,652
Accrued vacation	158,349	165,005
Other accrued expenses	20,141	23,201
Total current liabilities	833,943	542,327
<b>LONG-TERM LIABILITIES</b>		
Long-term debt, less current maturities	224,904	265,986
Total liabilities	1,058,847	808,313
<b>NET ASSETS</b>		
Without donor restrictions	4,355,347	3,919,764
With donor restrictions	16,463	49,213
Total net assets	4,371,810	3,968,977
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 5,430,657</b>	<b>\$ 4,777,290</b>

See Accompanying Notes to Financial Statements

**NORTH IOWA TRANSITION AND EMPLOYMENT SERVICES, INC.**  
**d/b/a 43 NORTH IOWA**

**STATEMENTS OF ACTIVITIES**  
**For Years Ended June 30, 2022 and 2021**

	2022			2021		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenue, Gains and Other Support</b>						
Program service fees	\$ 3,394,868	\$ -	\$ 3,394,868	\$ 2,724,089	\$ -	\$ 2,724,089
Contributions of cash	64,979	-	64,979	39,725	-	39,725
Contributions of nonfinancial assets	424,878	-	424,878	353,763	-	353,763
Government grants	550,919	-	550,919	202,491	-	202,491
Rental income	148,302	-	148,302	150,418	-	150,418
Assembly sales	141,254	-	141,254	147,938	-	147,938
Workshop sales	3,340,595	-	3,340,595	2,966,926	-	2,966,926
Janitorial and clerical sales	54,016	-	54,016	41,864	-	41,864
Food service sales	42,615	-	42,615	21,565	-	21,565
Fundraising	85,452	-	85,452	78,106	-	78,106
Investment income (loss)	(80,354)	-	(80,354)	176,418	-	176,418
Gain on extinguishment of debt	-	-	-	641,700	-	641,700
Miscellaneous income	1,205	-	1,205	7,268	-	7,268
Net assets released from restrictions	32,750	(32,750)	-	-	-	-
<b>Total Revenue, Gains and Other Support</b>	<b>8,201,479</b>	<b>(32,750)</b>	<b>8,168,729</b>	<b>7,552,271</b>	<b>-</b>	<b>7,552,271</b>
<b>Functional Expenses</b>						
Program services	7,164,771	-	7,164,771	6,448,611	-	6,448,611
Administrative Support Activities			-			
Management & general	518,179	-	518,179	558,613	-	558,613
Fundraising	82,946	-	82,946	57,288	-	57,288
<b>Total Functional Expenses</b>	<b>7,765,896</b>	<b>-</b>	<b>7,765,896</b>	<b>7,064,512</b>	<b>-</b>	<b>7,064,512</b>
<b>Increase in Net Assets for the Year</b>	<b>435,583</b>	<b>(32,750)</b>	<b>402,833</b>	<b>487,759</b>	<b>-</b>	<b>487,759</b>
<b>Net Assets - Beginning of Year</b>	<b>3,919,764</b>	<b>49,213</b>	<b>3,968,977</b>	<b>3,432,005</b>	<b>49,213</b>	<b>3,481,218</b>
<b>Net Assets - End of Year</b>	<b>\$ 4,355,347</b>	<b>\$ 16,463</b>	<b>\$ 4,371,810</b>	<b>\$ 3,919,764</b>	<b>\$ 49,213</b>	<b>\$ 3,968,977</b>

See Accompanying Notes to Financial Statements

**NORTH IOWA TRANSITION AND EMPLOYMENT SERVICES, INC.**  
**d/b/a 43 NORTH IOWA**

**STATEMENTS OF FUNCTIONAL EXPENSES**  
**For Years Ended June 30, 2022 and 2021**

	2022				2021			
	Program Services	Management and General	Fundraising	Total	Program Services	Management and General	Fundraising	Total
Production materials and supplies	\$ 2,462,147	\$ -	\$ -	\$ 2,462,147	\$ 2,078,159	\$ -	\$ -	\$ 2,078,159
Consumer wages	222,815	-	-	222,815	184,368	-	-	184,368
Staff wages	3,027,427	200,699	40,253	3,268,379	2,797,485	263,255	5,920	3,066,660
Payroll taxes and benefits	581,332	42,654	3,554	627,540	503,118	60,016	1,126	564,260
Production related costs	32,378	-	-	32,378	110,193	-	-	110,193
Transportation	71,654	529	-	72,183	66,180	445	-	66,625
Building costs	296,930	33,109	-	330,039	244,635	6,121	-	250,756
Insurance	42,876	17,388	-	60,264	38,784	2,610	-	41,394
Repairs	22,409	-	-	22,409	15,281	-	-	15,281
Supplies	104,666	12,076	439	117,181	69,805	13,886	106	83,797
Communication costs	47,723	3,463	245	51,431	41,843	3,082	-	44,925
Advertising and marketing	5,209	14,571	2,995	22,775	2,338	21,532	2,995	26,865
Dues, fees and leases	46,933	31,325	-	78,258	96,168	25,835	-	122,003
Staff development	16,142	31,517	764	48,423	13,541	8,473	-	22,014
Professional fees	7,940	88,801	10,250	106,991	-	86,894	30,475	117,369
Program fees	9,395	-	-	9,395	6,282	-	-	6,282
Bank charges	7,536	2,638	464	10,638	5,314	3,281	310	8,905
Bad debts	-	(1,941)	-	(1,941)	6,428	26,511	-	32,939
Interest	7,590	900	-	8,490	5,192	2,044	-	7,236
Depreciation	137,718	26,703	-	164,421	116,639	30,395	-	147,034
Other expenses	13,951	13,747	23,982	51,680	46,858	4,233	16,356	67,447
	<u>\$ 7,164,771</u>	<u>\$ 518,179</u>	<u>\$ 82,946</u>	<u>\$ 7,765,896</u>	<u>\$ 6,448,611</u>	<u>\$ 558,613</u>	<u>\$ 57,288</u>	<u>\$ 7,064,512</u>

See Accompanying Notes to Financial Statements

**NORTH IOWA TRANSITION AND EMPLOYMENT SERVICES, INC.**  
**d/b/a 43 NORTH IOWA**

43 NI p.30

**STATEMENTS OF CASH FLOWS**  
**For Years Ended June 30, 2022 and 2021**

	2022	2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Increase in net assets	\$ 402,833	\$ 487,759
Adjustments to reconcile change in net assets to cash provided by operations:		
Depreciation	164,421	147,034
Loss (gain) on marketable securities	93,256	(162,006)
Change in operating assets and liabilities:		
Decrease (increase) in receivables	(182,475)	190,159
Increase in promises to give	(180,550)	-
Increase in inventories	(72,641)	(61,918)
Decrease (increase) in prepaid expenses	25,313	(24,394)
Increase in accounts payable	64,375	77,303
Increase (decrease) in refundable advances	243,257	(641,700)
Increase (decrease) in accrued expenses	2,198	(19,131)
<b>NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES</b>	<u>559,987</u>	<u>(6,894)</u>
 <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property and equipment	(206,105)	(210,358)
Proceeds from sale of marketable securities	-	177,678
Purchase of marketable securities	(12,550)	(20,257)
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<u>(218,655)</u>	<u>(52,937)</u>
 <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from long-term debt	-	72,422
Principal payments on long-term debt	(59,296)	(26,123)
<b>NET CASH (USED IN) PROVIDED BY FINANCING ACTIVITIES</b>	<u>(59,296)</u>	<u>46,299</u>
 <b>NET INCREASE (DECREASE) IN CASH</b>	282,036	(13,532)
 CASH, BEGINNING OF YEAR	<u>1,172,790</u>	<u>1,186,322</u>
 CASH, END OF YEAR	<u>\$ 1,454,826</u>	<u>\$ 1,172,790</u>
 <b>SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION</b>		
Cash paid during the year for interest	\$ 8,568	\$ 7,193

See Accompanying Notes to Financial Statements

**NORTH IOWA TRANSITION AND EMPLOYMENT SERVICES, INC.**  
**d/b/a 43 NORTH IOWA**

**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2022 and 2021**

**Note 1. Nature of Activities**

North Iowa Transition and Employment Services, Inc. is a not-for-profit organization that provides supervision, residential facilities and other assistance to individuals with mental illness in the north Iowa area. The Organization also provides customized employment services to intellectually disabled individuals. Job placement and readiness services and supports are provided through three business models; Affordables Thrift Store, Job Link placement services, and the Work Center.

Revenue is primarily received from clients or on their behalf from Iowa county governments, State Supplemental Assistance and the federal Medicaid program. The job placement and readiness services also receive a large portion of revenue from the thrift store sale of donated inventory and the sale of products manufactured by the Work center.

**Note 2. Significant Accounting Policies**

**Basis of Presentation**

Financial statement presentation follows the recommendations of the American Institute of Certified Public Accountants Audit and Accounting Guide, *Not-for-profit Organizations (Guide)*. The Guide requires the Organization to report information regarding its financial position and activates according to two classes of net assets; without donor restrictions and with donor restrictions.

**Cash and Cash Equivalents**

For purposes of the Statement of Cash Flows, the Organization considers all unrestricted highly liquid financial instruments with original maturities of three months or less to be cash equivalents.

**Receivables and Credit Policies**

Accounts receivable generally arise from goods and services provided to customers and services provided to state and local government units. Accounts receivable are reported on the statement of financial position net of an allowance for doubtful accounts of \$35,000 at June 30, 2022 and 2021. The allowance is estimated from historical performance and projections of future trends. The Organization grants credit without collateral to its customers. These customers are primarily located in the north Iowa area.

Management reviews accounts receivable on an ongoing basis. Accounts will be written off only after all reasonable collection efforts have been exhausted and management concludes that additional collection efforts are not cost-justified.

**NORTH IOWA TRANSITION AND EMPLOYMENT SERVICES, INC.**  
**d/b/a 43 NORTH IOWA**

**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2022 and 2021**

**Promises to Give**

Promises to give at June 30, 2022 consisted of an unconditional pledge that was received in July, 2022.

**Inventories**

Inventories are valued at cost or fair market value at date of donation using the first-in, first-out method and are comprised of the following at June 30, 2022 and 2021:

	2022	2021
Thrift store donated goods	\$ 62,950	\$ 43,353
Production materials	148,799	107,989
Finished goods	60,138	47,904
	\$ 271,887	\$ 199,246

**Property and Equipment**

Property and equipment are carried at cost or fair market value at the date of donation. Depreciation of property and equipment is computed by the straight-line method on the cost of the assets at rates based upon their service lives. Depreciation expense for the years ended June 30, 2022 and 2021 was \$164,421 and \$147,034, respectively.

The Organization's policy is to capitalize all equipment purchases exceeding the cost of \$1,000.

**Marketable Securities**

The Organization records investment purchases at cost, or if donated, at fair value on the date of donation. Thereafter, investments are reported at their fair values in the statements of financial position. Net investment return/(loss) is reported in the statements of activities and consists of interest and dividend income, realized and unrealized capital gains and losses, less external and direct investment expenses.

**Net Assets**

Net assets, revenues, gains and losses are classified based on the existence or absence of donor or grantor imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

*Net Assets Without Donor Restrictions* - Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

**NORTH IOWA TRANSITION AND EMPLOYMENT SERVICES, INC.**  
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**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2022 and 2021**

*Net Assets With Donor Restrictions* - Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. The Organization reports contributions restricted by donors as increases in net assets without donor restrictions if the restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished) in the reporting period in which the revenue is recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions, depending on the nature of the restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statements of activities as net assets released from restrictions.

**Revenue and Revenue Recognition**

Revenue is recognized when it is earned. Revenue for consumer services is recorded at the time services are rendered at rates established by third party payors. Revenue for goods sold are recorded at the time the goods are delivered. Contributions are recognized when cash, securities or other assets, an unconditional promise to give, or notification of a beneficial interest is received. Conditional promises to give are not recognized until the conditions on which they depend have been substantially met.

**Donated Resources**

Donated materials, land, buildings, equipment and investments are recorded as unrestricted support at their fair value when received unless explicit donor stipulations specify how the donated assets must be used. There were no such donations received in the years ended June 30, 2022 and 2021.

A substantial number of volunteers have made significant contributions of their time to develop the Organization's programs. These contributions are utilized in all of the Organization's program service areas. When these contributed services require specialized skills or create or enhance nonfinancial assets, the Organization records these services at their fair value. No amount was recorded for contributed services for the years ended June 30, 2022 and 2021.

Items donated to the thrift store are recorded at fair market value at the date of donation.

**Functional Allocation of Expenses**

The costs of program and supporting services activities have been summarized on a functional basis in the statements of activities. The statements of functional expenses present the natural classification detail of expenses by function. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

**NORTH IOWA TRANSITION AND EMPLOYMENT SERVICES, INC.**  
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**NOTES TO FINANCIAL STATEMENTS**  
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**Income Taxes**

The Organization is organized as an Iowa nonprofit corporation and has been recognized by the IRS as exempt from federal income taxes under IRC Section 501(a) as organizations described in IRC Section 501(c)(3), qualify for the charitable deduction under IRC Sections 170(b)(1)(A)(vi) and (viii), and have been determined not to be a private foundation under IRC Section 509(a)(1) and (3), respectively. The Organization is annually required to file a Return of Organization Exempt from Income Tax (Form 990) with the IRS. In addition, the Organization is subject to income tax on the net income derived from business activities that are unrelated to their exempt purposes.

**Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates, and those differences could be material.

Certain fee revenue is reported at amounts billed to the State of Iowa, counties within the state, and the Iowa Medicaid program which is operated by several Managed Care Organizations. This revenue may include estimates of retroactive revenue adjustments due to future audits, reviews and investigations. retroactive adjustments are considered in the recognition of revenue on an estimated basis in the period services are rendered, and such amounts are adjusted in future periods when they become known or as years are no longer subject to such audits, reviews and investigations.

Laws and regulations concerning the Medicaid program are extremely complex and subject to interpretation. As a result, there is at least a reasonable possibility that reported estimates could change by a material amount in the near term.

**Financial Instruments and Credit Risk**

The Organization manages deposit concentration risk by placing cash, money market accounts, and certificates of deposit with financial institutions believed to be creditworthy. At times, amounts on deposit may exceed insured limits or include uninsured investments in money market mutual funds. To date, we have not experienced any losses in any of these accounts. Credit risk associated with accounts receivable and promises to give is considered to be limited due to high historical collection rates. Investments are made by diversified investment managers whose performance is monitored by the Board of Directors. Although the fair values of investments are subject to fluctuation on a year-to-year basis, the Organization believes that the investment policies and guidelines are prudent for the long-term welfare of the entity.

**NORTH IOWA TRANSITION AND EMPLOYMENT SERVICES, INC.**  
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**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2022 and 2021**

**Fair Value of Financial Instruments**

For certain of the Organization's financial instruments, including cash, investments in marketable securities, certificates of deposit, accounts payable and accrued expenses, the carrying amounts approximate fair value due to their short maturities.

**Note 3. Liquidity and Availability**

Financial assets available for general expenditure, that is, without donor or other restrictions limiting use, within one year of the balance sheet date, comprise the following:

Cash and cash equivalents	\$ 1,454,826
Accounts receivable	1,075,441
Operating investments	725,969
	<u>\$ 3,256,236</u>

Donor-restricted funds are not available for general expenditure. Income from donor-restricted funds is available for general use.

As part of our liquidity management plan, we invest cash in excess of daily requirements in short-term investments, CDs, and money market funds.

**Note 4. Marketable Securities**

Marketable securities consist of equity mutual funds and are summarized as follows:

	2022	2021
Fair Value	\$ 725,969	\$ 806,675
Cost	<u>634,613</u>	<u>600,500</u>
Unrealized Gain	<u>\$ 91,356</u>	<u>\$ 206,175</u>

Accounting standards establish a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The three levels of the fair value hierarchy under these standards are described below:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets in active markets that the Organization has the ability to access.

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**NOTES TO FINANCIAL STATEMENTS  
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Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
  
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The Organization's marketable securities were valued using level 1 valuation techniques.

**Note 5. Beneficial Interest in Assets Held at Community Foundation**

During the year ended June 30, 2011, the Organization transferred \$16,463 of restricted donations to the Community Foundation of Northeast Iowa creating the North Iowa Center Endowment Fund. Donations to the fund shall be made available exclusively for the Organization. Distributions from the Fund will be made based on the annual determination of the Foundation's spending policy and will be limited to 5% of the Fund balance. In the event the Organization should decide to terminate or cease to exist as a legal entity, or in the judgement of the Foundation's Board, distribution to the Organization becomes unnecessary, incapable of fulfillment, or inconsistent with the mission of the Foundation, the income from the assets in the Fund may be redirected to the support of another charity. The Organization has recorded \$16,463 as an other asset and has included this amount in net assets restricted by donors in the accompanying Statements of Financial Position as of June 30, 2022 and 2021.

**Note 6. Pledged Assets and Long-term Debt**

Substantially all of the Organization's assets, revenues, and contract rights are pledged as collateral on the following debt:

**NORTH IOWA TRANSITION AND EMPLOYMENT SERVICES, INC.**<sup>43 NI p.37</sup>  
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**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2022 and 2021**

**Note 6. Pledged Assets and Long-term Debt (continued)**

	2022	2021
Iowa Department of Economic Development, note payable due in annual installments of \$3,000, including interest at 1% through December 31, 2025 when the unpaid balance is due.	\$ 181,999	\$ 183,166
Ford Motor Credit, note payable, due in monthly installments of \$349, including interest at 6.04%, through November, 2026, secured by a vehicle.	16,195	19,305
Chrysler Capital, note payable, due in monthly installments of \$412, including interest at 4.90%, through December, 2026, secured by a vehicle.	19,667	23,450
Chrysler Capital, note payable, due in monthly installments of \$416, including interest at 4.90%, through December, 2026, secured by a vehicle.	19,733	23,649
5.38% note payable to First Citizens Bank due in monthly installments of \$1,745, including interest. The note was paid in full in 2022.	-	47,320
<b>Total</b>	<b><u>\$ 237,594</u></b>	<b><u>\$ 296,890</u></b>

Long-term debt maturities are due as follows:

Years ending June 30,

2023	\$	12,690
2024		13,319
2025		13,981
2026		191,885
2027		5,719
	<b>\$</b>	<b><u>237,594</u></b>

**Note 7. Net Assets With Donor Restrictions**

Net assets with donor restrictions consisted of the following at June 30, 2022 and 2021:

	2022	2021
Northeast Iowa Community Foundation (Note 5)	\$ 16,463	\$ 16,463
Crisis Stabilization Building Project	-	32,750
	<b><u>\$ 16,463</u></b>	<b><u>\$ 49,213</u></b>

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**NORTH IOWA TRANSITION AND EMPLOYMENT SERVICES, INC.**  
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**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2022 and 2021**

**Note 8. Retirement Plan**

The Organization maintains a Simple IRA plan covering employees who have one year of service and are at least age 21. The Organization is currently matching employee contributions to the plan up to 3% of the employee's qualified wages. Contributions to the plan were \$58,229 and \$63,281 for the years ended June 30, 2022 and 2021, respectively.

**Note 9. Major Customer**

Sales to one customer represented approximately 77.6% and 83.7% of the Organization's woodshop revenue for the years ended June 30, 2022 and 2021, respectively. Total sales to this customer and the accounts receivable balance at year end were as follows:

	2022	2021
Total sales for the year	\$ 2,591,175	\$ 2,484,688
Accounts receivable at year end	\$ 640,826	\$ 554,716

**Note 10. Grant Revenues and Expenditures**

The Organization is required to disclose certain information relative to federal and state grants received during the years under audit. For the years ended June 30, 2022 and 2021, the Organization expended \$ 160,311 and \$164,589 for grants with the Iowa Vocational Rehabilitation Services as follows:

	2022	2021
Project Search	\$ 55,341	\$ -
Making the Grade Grant	-	22,094
Placement and Other Services	104,970	142,495
	\$ 160,311	\$ 164,589

**Note 11. Paycheck Protection Program Loan**

The Organization received a loan on April 8, 2020 from First Citizens Bank of \$641,700 under the Paycheck Protection Program established by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The loan was forgiven in full during the year ended June 30, 2021

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**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2022 and 2021**

**Note 12. Contingencies**

The Organization is subject to numerous laws and regulations of federal, state, and local governments. Compliance with these laws and regulations, specifically those relating to the Medicaid program, can be subject to government review and interpretation, as well as regulatory actions unknown and unasserted at this time. Such actions can include the imposition of significant fines and penalties as well as significant repayments of previously billed and collected revenue from consumer services.

**Note 13. Subsequent Events**

Subsequent events were evaluated through March 14, 2023, which is the financial statement issuance date. There were no other subsequent events of significance to disclose.

**43 North Iowa**  
**Profit & Loss Budget vs. Actual**  
July 2022 through January 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
400 · County Income	1,097.82	12,654.23	12,396.02	13,804.75	1,018.26
405 · School Income	0.00	179.20	1,276.80	940.80	728.00
406 · Medicaid Day Services	18,321.49	20,156.13	24,520.11	17,512.58	22,008.57
407 · Medicaid Supported Employment	56,797.98	62,996.19	54,989.81	60,957.73	58,238.38
421 · Maintenance fees	10,260.18	8,918.98	8,416.03	10,193.12	10,830.19
422 · Service fees - RCF/PMI	64,622.06	71,808.24	77,652.62	78,514.16	85,875.69
423 · Service fees - SCL	21,566.87	23,620.68	21,242.28	22,303.45	20,880.80
424 · Service fees - Hab Homes	69,347.74	44,730.35	45,745.69	43,209.20	50,030.99
426 · Other Services	6,515.20	1,882.82	2,793.79	6,314.40	12,645.20
427 · Rental fees	10,940.00	10,508.00	11,896.00	7,668.00	11,851.00
430 · Iowa Voc Rehab - Inv	13,728.65	14,375.54	9,568.12	12,664.08	28,245.62
432 · Central Iowa Community Services	8,256.70	8,739.26	14,065.57	29,024.44	31,363.19
435 · Affordables Sales	35,678.41	41,930.79	31,383.26	40,891.91	39,431.29
440 · Light Assembly/Packaging Sales	11,782.94	13,171.26	10,767.74	8,093.73	10,225.37
450 · Food services income	2,539.65	3,508.56	3,152.41	1,810.40	4,306.95
460 · Manufacturing Sales	297,718.06	367,549.80	378,938.48	315,282.17	283,717.84
461 · Urn Sales	0.00	97.00	0.00	0.00	0.00
465 · TES income	0.00	0.00	43.52	272.00	228.48
470 · Janitorial	3,989.50	4,459.50	4,157.00	4,188.50	3,922.50
475 · Java Works	708.41	798.25	580.62	740.06	491.30
480 · Contributions	0.00	1,160.00	90.80	20.00	755.00
483 · Fundraising	0.00	30.00	90.76	3,714.15	7,190.00
485 · Grant Income	6,675.00	49,375.00	1,875.00	1,250.00	50,500.00
486 · United Way Income	0.00	0.00	0.00	1,875.00	1,875.00
490 · Interest & Dividend Income	40.16	26.33	39.31	36.72	33.59
499 · Miscellaneous Income	225.76	0.00	11.85	65.00	0.00
<b>Total Income</b>	<b>640,812.58</b>	<b>762,676.11</b>	<b>715,693.59</b>	<b>681,346.35</b>	<b>736,393.21</b>
<b>Gross Profit</b>	<b>640,812.58</b>	<b>762,676.11</b>	<b>715,693.59</b>	<b>681,346.35</b>	<b>736,393.21</b>
<b>Expense</b>					
500 · Production Materials	246,930.00	283,866.02	294,980.52	246,556.77	242,400.90
600 · Staff Wages	275,013.32	336,934.31	287,973.66	279,138.26	353,722.63
604 · Consumer Wages	18,429.33	21,578.76	19,991.91	19,836.67	19,533.72
605 · FICA Tax Expense	21,817.71	26,775.73	22,629.27	22,222.01	27,933.02
606 · State Unemployment	0.00	0.00	0.00	0.00	0.00
607 · Other Benefits	1,363.93	1,321.05	1,270.93	1,369.67	1,228.83
608 · Retirement	4,518.05	4,664.90	6,910.49	4,677.11	5,319.44
609 · Workers Comp	4,881.17	4,881.17	4,881.17	4,881.17	4,881.17
610 · Production Related Expenses	41.28	793.52	2,834.20	811.20	0.00
611 · Health Insurance	22,252.86	22,285.11	23,320.42	22,185.11	22,388.36
612 · Vehicle Expense	4,557.25	4,128.21	6,802.99	6,775.40	4,632.39
613 · Utilities	15,408.91	13,317.36	13,633.52	11,683.34	11,295.50
614 · Supplies	4,811.99	4,591.87	2,260.44	5,731.63	2,843.26

**43 North Iowa**  
**Profit & Loss Budget vs. Actual**  
July 2022 through January 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
615 · Telephone	5,793.43	4,204.18	2,813.31	5,999.01	2,755.22
616 · Staff & Agency Development	7,414.26	358.63	652.01	3,949.29	606.57
617 · Depreciation	13,050.23	13,405.69	13,405.69	13,405.69	13,405.69
618 · Postage	0.00	758.95	19.35	179.25	1,345.00
619 · Fundraising Expense	0.00	360.50	0.00	3,039.25	1,532.96
620 · Insurance Expense	5,316.00	4,057.52	5,316.00	5,316.00	5,316.00
622 · Dues, Fees, & Leases	2,893.87	10,804.84	4,035.74	6,066.07	9,673.55
623 · Medical Expense	291.00	0.00	864.00	0.00	1,241.00
624 · Building Maintenance					
640 · Work orders	106.87	85.00	325.00	157.50	107.50
624 · Building Maintenance - Other	6,089.48	9,689.38	9,973.23	6,224.05	10,940.34
<b>Total 624 · Building Maintenance</b>	<b>6,196.35</b>	<b>9,774.38</b>	<b>10,298.23</b>	<b>6,381.55</b>	<b>11,047.84</b>
625 · Grounds Maintenance	5,655.90	8,851.25	4,505.64	4,324.11	5,125.15
626 · Expendable Equipment -	0.00	770.00	405.00	920.34	1,990.74
627 · Equipment -Repair & Maintenance	739.08	2,526.56	2,828.19	1,418.42	392.20
628 · PR/Marketing	1,231.31	3,241.31	2,936.75	5,246.72	6,102.61
629 · Mileage	1,416.43	1,603.93	1,631.47	1,654.42	1,542.68
630 · Professional Fees	6,782.48	2,183.81	3,110.00	2,485.00	2,040.00
631 · Grant Expense	100.00	455.09	977.44	847.06	1,272.46
635 · Bank Charges	727.24	921.15	769.48	816.19	811.57
638 · Bad Debts	0.00	0.00	0.00	0.00	-152.40
639 · Food Expense	3,914.65	4,952.81	4,385.07	2,559.19	5,575.49
659 · Software user fee	912.67	270.50	270.50	2,691.83	951.00
665 · Program expense	1,576.78	1,171.51	907.12	1,291.82	193.16
680 · Interest Expense	153.61	153.61	153.61	1,147.77	485.13
685 · Rent expense	0.00	0.00	0.00	889.00	0.00
698 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00
699 · Miscellaneous Expense	0.00	0.00	1,419.36	287.00	0.00
<b>Total Expense</b>	<b>684,191.09</b>	<b>795,964.23</b>	<b>749,193.48</b>	<b>696,783.32</b>	<b>769,432.84</b>
<b>Net Ordinary Income</b>	<b>-43,378.51</b>	<b>-33,288.12</b>	<b>-33,499.89</b>	<b>-15,436.97</b>	<b>-33,039.63</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
902 · Ask My Accountant	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-43,378.51</b>	<b>-33,288.12</b>	<b>-33,499.89</b>	<b>-15,436.97</b>	<b>-33,039.63</b>

Completed by our CFO consultant

43 North Iowa  
**Profit & Loss Budget vs. Actual**  
July 2022 through January 2023

	TOTAL		
	Dec 22	Jan 23	Jul '22 - Jan 23
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400 · County Income	1,287.99	1,546.83	43,805.90
405 · School Income	604.80	1,164.80	4,894.40
406 · Medicaid Day Services	22,182.89	28,044.00	152,745.77
407 · Medicaid Supported Employment	52,878.65	58,565.72	405,424.46
421 · Maintenance fees	11,433.73	12,310.27	72,362.50
422 · Service fees - RCF/PMI	109,683.36	125,893.36	614,049.49
423 · Service fees - SCL	20,461.08	23,196.25	153,271.41
424 · Service fees - Hab Homes	60,968.73	52,901.89	366,934.59
426 · Other Services	1,802.05	1,498.34	33,451.80
427 · Rental fees	13,799.37	13,000.00	79,662.37
430 · Iowa Voc Rehab - Inv	13,069.35	12,069.88	103,721.24
432 · Central Iowa Community Services	15,454.15	9,566.80	116,470.11
435 · Affordables Sales	35,383.53	39,343.19	264,042.38
440 · Light Assembly/Packaging Sales	7,940.76	10,702.92	72,684.72
450 · Food services income	1,551.36	2,435.00	19,304.33
460 · Manufacturing Sales	223,209.92	324,792.16	2,191,208.43
461 · Urn Sales	0.00	0.00	97.00
465 · TES income	293.76	152.32	990.08
470 · Janitorial	3,655.00	4,297.00	28,669.00
475 · Java Works	478.74	899.16	4,696.54
480 · Contributions	461.53	0.00	2,487.33
483 · Fundraising	21,138.60	5,318.00	37,481.51
485 · Grant Income	1,250.00	10,000.00	120,925.00
486 · United Way Income	1,875.00	1,875.00	7,500.00
490 · Interest & Dividend Income	21.70	22.23	220.04
499 · Miscellaneous Income	0.00	0.00	302.61
<b>Total Income</b>	<b>620,886.05</b>	<b>739,595.12</b>	<b>4,897,403.01</b>
<b>Gross Profit</b>	<b>620,886.05</b>	<b>739,595.12</b>	<b>4,897,403.01</b>
<b>Expense</b>			
500 · Production Materials	169,692.25	227,082.40	1,711,508.86
600 · Staff Wages	289,489.71	244,915.91	2,067,187.80
604 · Consumer Wages	15,580.29	13,868.82	128,819.50
605 · FICA Tax Expense	22,631.98	20,819.22	164,828.94
606 · State Unemployment	0.00	0.00	0.00
607 · Other Benefits	1,803.61	2,172.07	10,530.09
608 · Retirement	4,602.82	5,006.59	35,699.40
609 · Workers Comp	4,881.17	4,881.17	34,168.19
610 · Production Related Expenses	0.00	2,082.69	6,562.89
611 · Health Insurance	20,925.19	24,907.60	158,264.65
612 · Vehicle Expense	3,955.35	9,716.24	40,567.83
613 · Utilities	14,061.23	14,084.49	93,484.35
614 · Supplies	3,473.37	4,647.91	28,360.47

43 North Iowa  
**Profit & Loss Budget vs. Actual**  
July 2022 through January 2023

	TOTAL		
	Dec 22	Jan 23	Jul '22 - Jan 23
615 · Telephone	4,700.86	4,848.40	31,114.41
616 · Staff & Agency Development	4,155.70	706.64	17,843.10
617 · Depreciation	13,405.69	13,405.69	93,484.37
618 · Postage	45.16	269.10	2,616.81
619 · Fundraising Expense	0.00	3,332.55	8,265.26
620 · Insurance Expense	4,686.76	5,316.00	35,324.28
622 · Dues, Fees, & Leases	5,984.35	9,707.30	49,165.72
623 · Medical Expense	291.00	0.00	2,687.00
624 · Building Maintenance			
640 · Work orders	265.00	307.50	1,354.37
624 · Building Maintenance - Other	4,164.68	6,207.99	53,289.15
<b>Total 624 · Building Maintenance</b>	<b>4,429.68</b>	<b>6,515.49</b>	<b>54,643.52</b>
625 · Grounds Maintenance	10,216.92	12,688.42	51,367.39
626 · Expendable Equipment -	656.98	2,613.24	7,356.30
627 · Equipment -Repair & Maintenance	-1,804.25	338.32	6,438.52
628 · PR/Marketing	1,455.40	1,198.00	21,412.10
629 · Mileage	1,427.50	2,090.98	11,367.41
630 · Professional Fees	5,877.75	3,055.00	25,534.04
631 · Grant Expense	376.12	850.00	4,878.17
635 · Bank Charges	770.37	838.94	5,654.94
638 · Bad Debts	0.00	0.00	-152.40
639 · Food Expense	5,444.61	7,690.14	34,521.96
659 · Software user fee	375.26	728.60	6,200.36
665 · Program expense	2,793.43	1,378.77	9,312.59
680 · Interest Expense	485.13	0.00	2,578.86
685 · Rent expense	0.00	0.00	889.00
698 · Payroll Expenses	0.00	22,842.68	22,842.68
699 · Miscellaneous Expense	0.00	0.00	1,706.36
<b>Total Expense</b>	<b>616,871.39</b>	<b>674,599.37</b>	<b>4,987,035.72</b>
<b>Net Ordinary Income</b>	<b>4,014.66</b>	<b>64,995.75</b>	<b>-89,632.71</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
902 · Ask My Accountant	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>4,014.66</b>	<b>64,995.75</b>	<b>-89,632.71</b>

Preliminary

43 North Iowa Expansion Projects  
Estimated Number of Grants and Donations by level

\$4,770,457				
	\$2,700,000	# of grants/gifts needed	<b>2,700,000</b>	Received - Fed. Cares through State IEDA
	\$419,000	1	<b>419000</b>	Proposed to CICS
	\$200,000	2	<b>400000</b>	
	\$100,000	5	<b>500000</b>	
	\$50,000	4	<b>200,000</b>	
	\$25,000	7	<b>175,000</b>	
	\$10,000	15	<b>150,000</b>	
	\$5,000	25	<b>125,000</b>	
	\$2,500	26	<b>65000</b>	
	\$1,000	36	<b>36000</b>	
	Less than 1000			

43 North Iowa will submit grants to area local and state Foundations as well as relevant foundations across the nation. Individuals will also be asked to invest in the project at major gift levels and all levels.



# CICS

Supporting Individuals. Strengthening Communities.

The Access Center Network planning process will continue to utilize staff time from 43 North Iowa, Eyerly Ball, ITP, Mary Greeley, Prairie Ridge, and YSS. To assist these agencies in prioritizing participation in the Access Center Network planning process, this proposal includes a request to provide funding for the time their staff spend in group planning sessions as well as to cover any expense they might incur.

Additionally, the recent announcement of the availability of the Hamilton County Community Services building has led to discussion about its potential usefulness as a brick-and-mortar Access Center, or as a hub for the Access Center Network. Because it is a Hamilton County owned building, this proposal includes a request to engage an outside planning agency, such as MIDAS. The planning agency would be able to provide an impartial perspective and open up time for CICS staff to focus on other projects.

With the addition of the Hamilton County Building as a potential component of the network, it will become necessary to engage additional regional providers in the planning process, such as CFR and Berryhill. The planning process may also engage staff from existing Access Centers as subject matter experts and funding would be used to reimburse expenses of those agencies.

The amounts below are estimates and will be used as expenses are incurred.

<b>Budget Amount</b>	<b>Budget Narrative</b>
\$100,000	April-Sept costs for Access Center Network team time for up to 10 agencies
\$50,000	This funding would be utilized to engage an outside agency to complete the Access Center Network planning process, which would include the evaluation of the use of the Hamilton County Community Services building.
\$25,000	This amount is to compensate current Access Center providers for time spent sharing information with the Access Center Network team.
Total: \$175,000	

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

**THIS PROVIDER AND PROGRAM PARTICIPATION AGREEMENT (“Agreement”)**, entered into this First day of April 2023, is by and between Central Iowa Community Services (“CICS”) and The Bridge Home (“Provider”).

RECITALS:

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

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

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

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

**SECTION 1  
Definitions**

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

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

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

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

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

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

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

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

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

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

## **SECTION 2**

### **Duties of Provider**

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

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

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

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

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

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

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

### **SECTION 3**

#### **Service Delivery and Assessment**

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

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

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

### **SECTION 4**

#### **Claims Submission and Payment**

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

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

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

## **SECTION 5**

### **Relationship Between the Parties**

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

## **SECTION 6**

### **Liability Insurance**

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

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

## **SECTION 7**

### **Laws and Regulations**

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

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

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

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

## **SECTION 8**

### **Term and Termination**

**Section 8.1 Term.** The term of this Agreement shall be for a period of nine (9) months commencing on the date first above written through December 31, 2023.

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

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

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

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

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

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

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

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

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

The Bridge Home  
Attention: Jodi Stumbo  
225 S Kellogg Ave  
Ames, IA 50010

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Central Iowa Community Services:**

**The Bridge Home:**

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

By: Jodi Stumbo  
By: Jodi Stumbo (Mar 20, 2023 14:59 CDT)

Print Name: BJ Hoffman

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

Print Title: Chair, CICS Governing Board

Print Title: \_\_\_\_\_

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

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

**ATTACHMENT A  
SERVICE DEFINITIONS AND RATES  
The Bridge Home**

<b>Chart of Account</b>	<b>Service Description</b>	<b>Unit of Service</b>	<b>Rate</b>
32396	System Building and Sustainability – Supported Housing	1	\$118,250.00

**OTHER TERMS:**

The Bridge Home will develop a comprehensive strategic plan that builds upon the framework provided by SAMHSA in their Evidence-Based Practices Kit for Permanent Supportive Housing. The plan for Permanent Supportive Housing will also increase state Medicaid, third-party reimbursement, and other non-governmental funding prior to using regional service payments for the Permanent Supportive Housing spectrum of services and supports.

A plan for monitoring and assessing progress on deliverables will be developed and carried out in conjunction with CICS and shall include at a minimum: monthly meetings to update CICS on the progress of the planning process.

The following deliverables are expected:

**1. Demonstration of Client-Focused Vision for PSH**

The client focused vision for PSH will include all key stakeholders such as clients, family members, and staff. All stakeholders must embrace the principles of PSH, such as integration, choice, and independence. The plan will address inequities in access, services use, and outcomes for underserved populations.

**2. Demonstration of Need in Coverage Area**

The plan will include efforts to scale the PSH program to cover CICS counties under the authority of the Region XI, CIRHA, and Marshalltown Community Housing HUD agencies. The counties within those service areas are Boone, Greene, Hardin, Jasper, Madison, Marshall, and Story. Documentation of the need for housing according to the criteria established by SAMHSA and CICS will be required, in as precise, clear, defensible, consistent, and inclusive a manner as possible.

**3. Evidence of Necessary Collaborations**

Plans for implementation will include the identification and collaboration of necessary stakeholders as identified in SAMHSA’s Evidence-Based Practices PSH Kit, and documentation of their integration into the planning process. Required entities include, but are not limited to housing developers, managers, service providers, HUD,

managed care organizations, property owners, and the CICS region. This collaboration will include educating other leaders and providers on the need for PSH services and supports, how the system can work, and opportunities and resources that can and should be made available to make PSH a reality.

**4. Evidence of Necessary Services**

The plan must detail a method to provide housing, housing support and other services as described in SAMHSA’s Evidence-Based Practices PSH Kit. It will be necessary to foster a mutual understanding amongst service providers of the rights and responsibilities of clients as PSH tenants, including effective communication systems that respect confidentiality, yet result in residential stability.

**5. Explanation of Financing Strategies**

The plan must address The Bridge Home’s understanding of the target population’s financial barriers to finding housing and include a thorough explanation of financing strategies.

**CICS funding is based on the Provider’s Request for Proposal Response to the CICS Permanent Supportive Housing Planning Grant and agreed upon budget and timetable. These documents are attached to this Provider and Participation Agreement. Provider shall invoice CICS for the full amount of \$118,250.00 for the Supportive Housing planning grant in April 2023.**

**Central Iowa Community Services:**

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

Print Name: BJ Hoffman

Print Title: Chair, CICS Governing Board

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

**The Bridge Home:**

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

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

Print Title: \_\_\_\_\_

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



Meghan Freie

CICS

[meghan.freie@cicsmhds.org](mailto:meghan.freie@cicsmhds.org)

To the RFP response review team:

Thank you for the opportunity to respond to your Request for Proposal.

Here at The Bridge Home, this is our mission: We walk with those who have fallen on hard times to help them find hope and a home. Our vision is to end the cycle of homelessness in Two Rivers. We are the only organization in our five-county region — Story, Marshall, Boone, Greene, and Hardin counties — that works with the general public rather than specific demographic groups.

We offer a continuum of care, including both short-term and long-term components, but this is not a Band-Aid — our goal is a permanent solution. Our Housing First approach has a profound purpose: Those we serve are better able to navigate to a more stable environment when they have the immediate security of a roof over their heads.

We then provide education, tools, and resources to restore hope, confidence, and skills. We help guide those we serve to long-term solutions, not simply short-term relief. We are not here to create dependence on others or to take away choice; we are here to stop the cycle of homelessness and inspire a new pathway forward.

The Bridge Home offers our agency and dedicated staff to plan for the future of Permanent Supportive Housing in our region. We are excited for this opportunity outlined in the proposal which follows. Please follow-up with any questions or concerns, and we will be happy to address them to your satisfaction.

Sincerely,

A handwritten signature in black ink, appearing to read "L. Munden".

Linda Munden, MPA

Senior Executive Director

[linda@thebridgehome.org](mailto:linda@thebridgehome.org)

515-232-8075 ext. 203



The Bridge Home Request for Proposal Response  
**Permanent Supportive Housing Planning Grant**  
March 3, 2023

### **Eligibility**

Shelter Housing Corporation dba The Bridge Home is a 501(c)(3) nonprofit based in Ames, Iowa. This agency is in good standing with all funders, including local, state, and federal governments. This includes the U.S. Department of Housing and Urban Development (HUD), our federal funder. At the current time, neither our agency nor current staff are required to be licensed for any of our program services.

### **Capacity**

The PSH planning process staff will be comprised of leadership level staff as well as the housing program staff. The Bridge Home intends to collaborate closely with our community partners as will be further described throughout this proposal.

Jodi Stumbo, President and CEO has over twenty years in the field of nonprofit management. Her educational experience includes an undergraduate degree in science and English, along with graduate studies in strategic communications. Jodi spent several years at Iowa State University Foundation as Executive Director of Communications developing, prioritizing and executing strategic initiatives. She also worked as Development Director at Story County Boys and Girls Club. At The Bridge Home, Jodi has embraced a region-wide Housing First vision to end the cycle of homelessness in Two Rivers within ten years. She supported our team in bringing Permanent Supportive Housing to the region and will continue to, as part of this planning process, advocate tirelessly for best practice housing services for the most vulnerable among us.

Linda Munden, MPA, senior executive director, oversees and administers The Bridge Home's community-based programs including Permanent Supportive Housing, Rapid Rehousing, and Street Outreach. Linda earned a Master of Public Administration from Drake University. She came to this agency five years ago with over twenty years of experience in government and nonprofit experience in homelessness and housing services. Linda worked as a case manager and advocate for specific demographic populations including domestic abuse, sexual abuse, trafficking, stalking, mental health, substance use, and elder at-risk. She currently writes and administers federal and government grants at The Bridge Home, serves as voting member for the Iowa Balance of State Continuum of Care Coordinated Entry committee, and facilitates regional meetings as Two Rivers Designated Lead Agency chair. Linda is actively involved on a statewide level attending meetings of the Iowa Council on Homelessness and Continuum of



Care. She currently participates on the board of directors at Home Forward Iowa and Story County Community Housing Corporation.

Lynn Owens-Hill, supportive housing team lead, has worked with our supportive housing program for one and a half years after spending many years with a victim services and shelter program in southern Iowa. Lynn provides direct service to anywhere from ten to fourteen households in Story, Boone, and Marshall counties. She is SSI/SSDI Outreach, Access, and Recovery (SOAR) adult and child certified as well as serving as local lead on the Iowa SOAR State Team. For those households who may no longer need or want intensive PSH, Lynn pursues a Moving On strategy to assist them in acquiring housing vouchers, public housing, or whatever mainstream options are within their choices and financial means. Lynn is laser focused on Housing First and progressing standards of best practice. As the PSH program expands, Lynn will initially be joined by two more full-time supportive housing specialists, adding more as capacity and caseloads increase.

Development manager, Andrea Gronau, has many years of experience in banking and nonprofit management. Andrea plays a key role in expanding our donor and development capacity. In planning for this project, Andrea will assist The Bridge Home's fundraising efforts by working to acquire supplemental funds, matching funds where required, and building community awareness of the need for support in our communities. Among other tasks involved will be traveling to meetings, speaking engagements, and distributing written communications.

Shari Reilly, executive assistant to the President and CEO for the past year and a half, spent ten years on The Bridge Home board of directors prior to assuming her leadership role on staff. Shari plays a vital role in development, operations, and planning. Her role in our strategy to include key stakeholders through formal agreements and communications will be key to successfully delivering our plan at the end of the planning grant period.

Training and staff preparation are vital to being able to serve as Supportive Housing Specialists. All housing program staff who come into contact with client households or potential households are required to train in the following: SOAR, Moving On, equal access, fair housing, Americans with Disabilities Act (ADA), client-centered trauma-informed care and services, harm reduction, C3 De-escalation, motivational interviewing, individual and program assessment (VI-SPDAT, General Organization Index, and Fidelity), Homeless Management Information System (HMIS) database, Housing Quality Standards (HQS), lead-based paint assessment, confidentiality, ethics, CPR/AED/First Aid, Mental Health First Aid, drug recognition and use trends, naloxone, child and dependent abuse, substance use, mental health, and others as assigned. Much of our training comes from the Institute for Community Alliances (ICA), Iowa Finance Authority (IFA), Corporation for Supportive Housing (CSH), National Alliance to End Homelessness, CICS, National Alliance on Mental Illness (NAMI), and others.



Requirements to become an entry-level supportive housing specialist are not necessarily limited to someone with a degree in a human service-related field such as social work, psychology, or child adult and family services, etc. However, if the candidate does not have a degree and at least one year of experience in a similar position, we must be satisfied that the candidate possesses enough experience and meets qualifications otherwise to compensate.

## **Scope of Work**

### **Changes within The Bridge Home needed to align with PSH philosophy.**

The Bridge Home's current PSH program currently operates at HUD CoC standards. Needed changes should be minimal and more related to capacity building. We have identified a few changes at this time and will act upon others as we are made aware of the need.

Establishing a physical presence in our outlying counties is a priority. This planning is currently underway. We will need to update policies and procedures to include SAMHSA information as well as incorporate new forms and reports in our practice.

Providing 24/7 availability is a goal as our program expands. At the current time we have protocols in partnership with our shelter team. Our PSH specialist does receive and respond to calls after hours when needed.

In order to provide the best possible services for clients, identifying strengths and weaknesses is imperative as it informs us as to what is working well and what needs to change. Program evaluation is already ongoing at The Bridge Home, and we continually look for ways to update our process and outcome measures. To this end, we will refer to the Fidelity Scale and General Organization Index for guidance. We will also continue to consult with those we serve, families, agency partners, and communities to provide feedback on how needs are being met and ways services can improve.

It will be necessary to formalize our alliances with mental health, health, and community partners to ensure continuity of care for those services we do not provide internally. Our goal is to coalesce and participate as part of a holistic behavioral health services team with those qualified to provide licensed services assuming those roles and The Bridge Home staff assuming the case management role. As client needs and wishes are identified, our staff can provide services according to the scope of our role and qualifications as part of the team. As our capacity and resources expand over time, so will our ability to retain qualified staff in new areas of expertise.



### **Existing and developing relationships that will be helpful in the planning process.**

The Bridge Home has operated in Story County for over thirty-five years, expanding our continuum of care from shelter alone to include street outreach, diversion, rapid rehousing, PSH, and gap services. Our agency is the Designated Lead Agency (DLA) for the Two Rivers Coordinated Services Region of the Iowa Balance of State Continuum of Care Coordinated Entry. In this capacity, we are responsible for coordinating housing access point agencies on a weekly basis to pull households experiencing homelessness from our regional list compiled through the Institute for Community Alliances (ICA) Homeless Management Information Services (HMIS) database and organized according to highest level of vulnerability. Those agencies in attendance include Youth and Shelter Services (YSS), Assault Care Center (ACCESS), Crisis Intervention Services (CIS), Veterans Administration, and Supportive Services for Veteran Families (SSVF) representatives from Family Alliance for Veterans of America (FAVA) and WestCare. Households pulled from the list are assigned to caseworkers according to their areas of specialization and client choice.

The Bridge Home, also in our role as DLA, coordinates quarterly regional meetings attended by any agency representative or person in the Two Rivers region or statewide who desires to share resources and updates for the benefit of those we serve. Our agency also assigns a housing staff member to attend and report back from each county's human services and homeless coalitions, at a minimum. We know well many agency representatives who attend the Hardin County Circle of Life, Marshall-Hardin Homeless Board, Boone County Human Services Coalition, Greene County Homeless Coalition, and others. Agency staff from ATLAS, NAMI, The Salvation Army, DHS, Assault Care Center, YSS, and many others know us well.

We have also created a Two Rivers advisory committee comprised of leaders from the four counties of Greene, Boone, Marshall, and Hardin to help us assess needs and priorities in these respective communities in order that we can plan and implement the best service models throughout the region. Members include Captain Kiel Stevenson of the Marshalltown Police Department and Boone YSS Center Coordinator Jeanette Flynn. As we move forward, it is our intention to expand our reach into the community through interaction and developing partnerships with agencies, local governments, community organizations of all kinds, and the general public.

Our funders are an important part of our relationship network. The Bridge Home maintains excellent relationships with the Iowa Finance Authority (IFA), the Continuum of Care (CoC), and our newly appointed HUD representative. We meet with our local funders at United Ways in Story County, Boone, and Marshalltown as well as the City of Ames and Story County.



## **Preliminary ideas on implementation of the SAMHSA PSH model.**

The Bridge Home operates a Story County PSH program based on Housing First best practices, and which serves households experiencing chronic homelessness and with at least one member having a documented disability. During the first year of this program, a primary focus was on compliance with all federal and state standards with the intention that all of our PSH program will be in compliance regardless of funding stream.

As of January 1, 2023, we received our executed contract with HUD for our \$276,000 PSH project that will automatically be renewed for a second year to fund our 20-unit program across our five-county Two Rivers region which includes Story, Boone, Greene, Marshall, and Hardin Counties. In addition, the National Housing Trust Fund has awarded The Bridge Home \$4.1 million to build an 18-unit facility in Ames, while HUD also approved \$1.9 million for the purchase and renovation of a motel in Boone to be used for PSH. As federal funding requires strict adherence to best practices across the board and monitors our agency for compliance, The Bridge Home is confident in our ability to abide by all required standards and practices required by this new funding.

These spaces will be ideally situated to complement scattered-site PSH housing options throughout Two Rivers counties, providing households with broader choices and options to fit their individual needs and wishes. The Ames campus will contain a community center and offices for agency partners who co-locate within the building. There will be a space for health and mental health providers as well. For those interested and in need of these services on campus, this may be an ideal housing choice.

For others who wish to live close to a school, park, medical provider, in another county, etc. scattered site options will be available. The goal is to be able to provide options for those we serve to choose the best community integrated housing that meets their needs. We want to overcome disparities and inequities in access for those who have historically been underserved. By offering a variety of options and levels of service, we believe we can accomplish this goal.

In order to align with best practices and the SAMHSA model, separation of roles will be implemented. For example, The Bridge Home will maintain property management for our owned properties to be responsible for collecting rent, enforcing lease terms, and maintenance. Staff will offer programming, services, and activities. Staff will work alongside property management with regard to tenant selection, helping tenants understand property maintenance needs, and spelling out roles/responsibilities for safety and crises situations – who does what and when.

In stepping through the SAMHSA Building Your Program guide, each component will be considered similarly to the above example. As The Bridge Home currently operates a HUD



federally funded PSH program, standards can be compared and, when appropriate, the highest standard applied. If there are material differences between standards, this will be addressed so as to maintain compliance with the program to which clients funded by a particular program are assigned.

With regard to services beyond the scope of practice currently engaged in by The Bridge Home, we will work with community partners to refer our clients for services. For example, The Build Your Program guide makes reference to psychological assessment, medical care, and therapy. In some cases, we may be able to create formal collaborations through memoranda of agreement (MOAs), while in other referrals and transportation assistance may work better. Over time, The Bridge Home service offerings will expand on our Ames campus and, potentially, local providers can come to our facility to provide services if desired.

### **Housing authorities covering the Two Rivers region**

Boone and Story counties are served by Central Iowa Regional Housing Authority (CIRHA). Hardin and Marshall are served by City of Marshalltown Housing and Community Development. Greene County is served by Region XII Regional Housing Authority in Carroll.

The Bridge Home operated transitional housing services in Ames for many years, and as this was a limited time program, worked closely with our households to help them secure housing vouchers as quickly as possible. In an area with up to a 1.5 year waiting period for a Section 8 voucher at times, a two-year transitional housing program limit presented a serious challenge to our households. Complicating matters further were the struggles then faced finding property owners willing to accept the voucher.

As we moved into providing PSH, working with CIRHA primarily, continued. Once faced with COVID-19 and the release of Emergency Housing Vouchers (EHVs), our staff worked with CIRHA to help clients with their applications, appointments, and locating housing. As we applied for the HUD Continuum of Care Rural Set Aside in order to fund our Boone PSH program, The Bridge Home and CIRHA developed an MOA for the provision of stability vouchers to that PSH program should CIRHA be awarded the vouchers.

Marshalltown area clients in all The Bridge Home programs have worked with that program to secure assistance. In Greene County, we have less experience with Region XII but have every confidence that we will be able to move forward.



### **Budget and Timeline**

The Bridge Home respectfully requests \$60,295 in funding through this planning grant opportunity. Please see our attached budget Excel spreadsheet for line-item budget, staffing costs, and narrative for the planning process budget and a brief timeline.

### **Authorized Signature**

A handwritten signature in black ink, appearing to read "L. Munden". The signature is fluid and cursive, written over a light gray rectangular background.

**Linda Munden, MPA – Senior Executive Director**

**March 3, 2023**

**The Bridge Home**  
**CICS PSH Planning Grant RFP Budget**  
 March 3, 2023

Revenue	Description	Narrative
Planning Grant Funds	118,250.00	
<b>Total Revenue</b>	<b>\$ 118,250.00</b>	
<b>Expenditures</b>		
Salaries	75,000.00	President and CEO, Senior Executive Director, PSH team lead, Housing staff, Development team. Management Improvements, Capacity Building, Administration Estimated distribution of funds: 50% Lynn Owens-Hill, PSH team lead 25% Linda Munden, senior executive director 10% housing staff 10% development team 5% President and CEO
Employee Benefits and Payroll Taxes	22,500.00	Calculated at 30% of salary total
Technology and Network	3,000.00	Web-based software upgrades
Office supplies, printing, postage	250.00	Paper goods, printing, general office supplies
Capacity Building/Training Mileage/Expense Reimbursement	17,500.00	Capacity building and training resources for agency partners, stakeholders, and staff  Three program visits within Iowa, one in a nearby state, and one conference, each for two employees. Four additional employees for one of the visits within Iowa. 50 capacity building donor visits within the Two Rivers region.
<b>Total Expenditures</b>	<b>\$ 118,250.00</b>	Identifying and securing the training and technical assistance needed for The Bridge Home to create a comprehensive and feasible plan. Visiting PSH programs that follow the SAMHSA model. Strengthening the capacity of our partners to participate in decision-making and planning processes. Coordinating cross-agency approaches in order to develop and implement an effective PSH action plan.  Staff travel throughout region to meet with stakeholders specifically for the purposes of planning activities. These activities and meetings will include may but not limited to property managers/landlords, agency partners, local governments, community organizations, business leaders, and funding entities. Travel for training and to visit similar programs.
<b>Net Revenue</b>	<b>\$ 118,250.00</b>	
<b>Revenue - Expenses</b>	<b>0.00</b>	

**The Bridge Home**  
**Planning Project Timeline** - subject to revision and overlap  
 March 3, 2023

April	May	June	July	August	Sept	October	November	December	
Assign tasks to team members		Assess plan progress and adjust		Assess plan progress and adjust		Assess plan progress and adjust		Final preparations for program launch	
Initial stakeholder meetings		Ongoing stakeholder meetings and community conversations							
			Ongoing donor development						
Identify need for formal service partnerships		Meetings with service partners			MOA/MOU Discussions with service providers			Complete MOAs/MOUs with service providers	
Policies and Procedures updates			Visiting PSH Programs			Technology Procurement / Database updates			
Identifying training opportunities		Staff training				Assess training; continue training			

Total Staff Costs	Staff	Total	Total Hours	Rate	Wkly Hrs
\$97,500.00					
<b>Percentage</b>					
35%	Owens-Hill, PSH team lead	\$34,125	1,138	\$30	29.17
15%	Assistant to team lead	\$14,625	488	\$30	12.50
25%	Munden, senior executive director	\$24,375	554	\$44	14.20
10%	Housing staff	\$9,750	361	\$27	9.26
10%	Development team	\$9,750	244	\$40	6.25
5%	President and CEO	\$4,875	106	\$46	2.72
100%		<b>\$97,500.00</b>	<b>2,890</b>		<b>74.10</b>

# The Bridge Home Contract Final

Final Audit Report

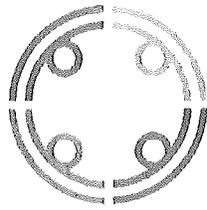
2023-03-20

Created:	2023-03-20
By:	Meghan Freie (meghan.freie@cicsmhds.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEQ9KBB3u8pFPyKgewEVkXI-dJMo5nDVh

## "The Bridge Home Contract Final" History

-  Document created by Meghan Freie (meghan.freie@cicsmhds.org)  
2023-03-20 - 7:37:08 PM GMT- IP address: 8.44.222.227
-  Document emailed to jodi@thebridgehome.org for signature  
2023-03-20 - 7:37:35 PM GMT
-  Email viewed by jodi@thebridgehome.org  
2023-03-20 - 7:58:19 PM GMT- IP address: 173.16.201.208
-  Signer jodi@thebridgehome.org entered name at signing as Jodi Stumbo  
2023-03-20 - 7:59:43 PM GMT- IP address: 173.16.201.208
-  Document e-signed by Jodi Stumbo (jodi@thebridgehome.org)  
Signature Date: 2023-03-20 - 7:59:45 PM GMT - Time Source: server- IP address: 173.16.201.208
-  Agreement completed.  
2023-03-20 - 7:59:45 PM GMT

Names and email addresses are entered into the Acrobat Sign service by Acrobat Sign users and are unverified unless otherwise noted.



# CICS

Supporting Individuals. Strengthening Communities.

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

1. This amendment is entered into this 1st day of March, 2023 by and between Central Iowa Community Services (CICS) and Center Associates (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:

### Center Associates 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
25376	Justice Coordination/ Jail Diversion	Monthly	\$7,260.00
41305	Injection (96372)	N/A	\$26.38
41305	Nursing (S9123)	Nurse Visit	\$58.64
42305	Outpatient Mental Health Services Urgent Care Startup Funds	One Time Costs	Up to \$480,000.00
42305	Family Therapy (90846)	Hour	\$98.83
42305	Individual - Behavioral Health Intervention Services (BHIS)	15 Min.	\$26.39
42305	Family - Behavioral Health Intervention Services (BHIS)	15 Min.	\$25.84
42305	Licensed Independent Social Work (LISW) Onboarding & Access (In-Person Services) December 2022-June 2023 (Tyler Detterman, LISW)*	N/A	Maximum \$5,833.33
43301	Assessment, Evaluation, & Early Identification	Hour	\$190.89
44301	Crisis Therapy Services (2 appointments/week)	60 Min. 45 Min. 30 Min.	\$114.17 \$114.17 \$59.43
44301	Crisis Psychiatric Evaluation (2 appointments/week)	Visit	Dr. \$300.67 ARNP \$232.09 PA \$232.09



**Center Associates ATTACHMENT A Effective 3/1/23  
SERVICE DEFINITIONS AND RATES  
FISCAL YEAR 2023**

44305	Community Based Crisis Intervention Services	Hour	\$126.00
42306	Medication Prescribing & Management Onboarding & Access (In-Person Services) December 2022-June 2023 (Emily Clawson, ARNP)**	N/A	Maximum \$7,875.00
46305 Jail 42305 Outpatient	Therapy Evaluation (90791)	Visit	\$155.61
46305 Jail 42305 Outpatient	Therapy 90837 90834 90832	60 Min. 45 Min. 30 Min.	\$114.17 \$114.17 \$59.43
46305 Jail 42305 Outpatient	Group Therapy (90853)	Hour	\$69.43
46305 Jail 42306 Outpatient	Psychiatric Evaluation (90792)	Visit	Dr. \$300.67 ARNP \$232.09 PA \$232.09
46305 Jail 42306 Outpatient	Medication Management (99213)	15 Min.	Dr. \$101.60 ARNP \$72.45 PA \$72.45

**OTHER TERMS:**

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

Provider will submit to CICS itemized invoices with supporting documentation of expenditures for Outpatient Mental Health Services Urgent Care Startup Funds for reimbursement of actual expenditures up to \$480,000.00 for Outpatient Mental Health Services Urgent Care Startup costs based on the proposal submitted by the Provider. CICS funding is based on the Provider Special Project Funding Request, Center Associates Budget, and Draw Down Schedule for Startup costs for Outpatient Mental Health Services Urgent Care, these documents are attached to this Provider and Participation Agreement Amendment No.2.

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

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

CICS may be billed the Crisis Therapy Services 60-minute rate if the Crisis Therapy appointment is reserved and unfilled. Two Crisis Therapy appointments shall be available weekly. If a crisis therapy evaluation is needed, this can be performed during the reserved crisis therapy time slot and billable at the contracted therapy evaluation



**Center Associates ATTACHMENT A Effective 3/1/23  
SERVICE DEFINITIONS AND RATES  
FISCAL YEAR 2023**

reimbursement rate as applicable. CICS Service Coordination staff shall be informed of the reserved time slots for the Crisis Therapy Service.

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

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

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

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

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

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

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

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

**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.**



**Center Associates ATTACHMENT A Effective 3/1/23  
SERVICE DEFINITIONS AND RATES  
FISCAL YEAR 2023**

For billing of Justice Coordination/Jail Diversion, position must provide service for the entire month or rate is to be prorated. Monthly amount to be billed and reimbursed not to exceed \$7,260.00/month. For individual client eligibility provider will seek funding prior authorization with CICS. At time of monthly billing submission for Justice Coordination/Jail Diversion services, provider will submit documentation of participant names with hours served for month billed.

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

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

Central Iowa Community Services:

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

Print Name: BJ Hoffman

Print Title: Chair, CICS Governing Board

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

Center Associate:

By: Paul Daniel

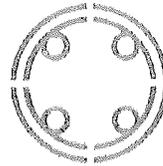
Print Name: Paul Daniel

Print Title: Executive Director

Date: 3/14/2023



**Provider Special Project  
Funding Request**



**CICS**

Supporting Individuals. Strengthening Communities.

Provider Name: Center Associates Tax ID: 420805386  
 Provider Address: 3809 South Center Street Provider CSN ID#: \_\_\_\_\_  
Marshalltown, Iowa 50158 (Optional)

**Please identify the funding being requested.**

You will be contacted by CICS to discuss this request. CICS will notify you of the decision on funding in writing with stipulations for approval if any, or reasons for denial if applicable.

Project Name	Item or Service Funding is Being Requested For	Total Cost	Provider Funding Amount	Regional Funding Requested	Project Start Date	Project End Date
Mental Health Behavioral Urgent Care	Infrastructure, furnishings, communication, electronics to include telehealth items	\$1,402,500	\$600,000	\$480,000	Spring 2023	Spring 2024

**Explain how funding this project will benefit the clients of CICS and how it complies with the CICS Management Plan:**

The funding for this project is not only going to meet the needs of CICS patients but a community-at-large. Mental Health urgent care is going to decrease the wait times from CICS and other mental and behavioral health individuals to seek out services with same-day access. In our community, the wait times for therapy and medication management are extending (four to six weeks), the urgency of seeking services is imperative to diffuse the acuteness of the struggles and Unity Point's Emergency room is filled with mental and behavioral health patients taking up beds limiting medical services to other crises.

Acute stabilization for mental health patients has always been a goal of CICS. Our hope is that CICS would join us in this outpatient model of urgent care to help alleviate and decrease the wait times for services so that crisis situations can be quickly abate; the ER visits will decrease; community resourcing and follow up of those seeking services will be rendered; working closing with Marshalltown Police to help with legalities that can lead to unwarranted incarcerations; and availability of medication management for people who are needing psychopharm to help with acute symptoms of mental health illnesses.

**Explain why you need Regional Funding to complete the project:**

The Center is requesting funding from our CICS region to make this service complete. No matter who we are and no matter what region or state we belong to, there is a crisis going on and the trajectory for mental health care keeps increasing. As a non-profit our sole income is driving by our services rendered and with some small grants for specific services such as community consultation and education we do within the community. Our reimbursements with multiple insurance panels keeps decreasing over and over again. Our ability to provide the much needed services such as outpatient and medication management is delayed causing a bottleneck of patient care and a community crisis is apparent. In providing and having the funding for Urgent Care, we will hopefully lead clients to greater emotional stability, better relationships, and an overall better quality of life. This funding for Urgent Care will help identify and address mental health issues early on, before they become more severe and difficult to treat. Research has shown that early detection and treatment will help prevent the development of more serious mental health problems. Thus, CA is willing to risk and dive into this much needed service not only in our community but our catchment area.

Name of person submitting request: Paul Daniel Title: Exec Director

Phone: 6417521585 Email: pdaniel@centerassoc.com Request Date: 3/3/23

### Center Associates Budget

Item	SF	Total	Notes
General Conditions		\$ 50,000.00	
GC fee/overhead		\$ 168,000.00	
Site Costs		\$ 125,000.00	
Structure		\$ 56,000.00	
Exterior Shell		\$ 336,000.00	
Interior construction		\$ 224,000.00	
Mechanical/HVAC		\$ 224,000.00	
Electrical		\$ 112,000.00	
Construction Cost Total		\$ 1,295,000.00	
Soft Costs			
Building permit		\$ 7,500.00	
Design Fees- no consultants		\$ 100,000.00	
Soft Cost Total		\$ 107,500.00	
Total		\$ 1,402,500.00	

**DRAW DOWN SCHEDULE**

**FROM** KUEHNER CONSTRUCTION LLC  
IOWA ID 00625006

**TO** Center Associates Executive Director *Paul Daniel*  
3809 South Center Street  
Marshalltown, IA 50158

DRAW DOWN SCHEDULE		TOTAL PULL
Monday, March 27, 2023		\$ 175,000.00
Monday, April 24, 2023		\$ 150,000.00
Monday, May 29, 2023		\$ 150,000.00
Monday, June 26, 2023		\$ 150,000.00
Monday, July 31, 2023		\$ 175,000.00
Monday, August 28, 2023		\$ 175,000.00
Monday, September 25, 2023		\$ 200,000.00
Monday, October 30, 2023		\$ 200,000.00
<b>TOTAL</b>		<b>\$ 1,375,000.00</b>

Including any work order changes, architectural support, soft costs, flooring, painting, office furnishings, security system, technology, etc...

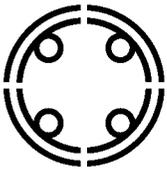
3809 South Center Street		Total Labor, Disposal and Materials		\$ 1,375,000
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PLEASE LET ME KNOW IF YOU HAVE ANY QUESTIONS.

DRAW DOWN SCHEDULE SUBMITTED **3/6/2023**

**KUEHNER CONSTRUCTION DIRECT DEPOSIT**  
UNITED BANK AND TRUST

ROUTING #	ACCT #



# CICS

Supporting Individuals. Strengthening Communities.

**HARDIN**

Central Iowa Community Services  
Hardin County Office  
(641) 939-8167 • Fax: (641) 939-8247

1201 14<sup>th</sup> Ave.  
Eldora, Iowa 50627

March 15, 2023

To: Russell Wood, CEO  
From: Linn Adams  
Re: CICS Funding for MH Awareness Event

As discussed with you on Tuesday, I am submitting a written request for CICS funding for an upcoming Mental Health Awareness event in Hardin County. In recognition of May as Mental Health Awareness month, we are planning an event on May 24<sup>th</sup>. We are excited this year to have Steve Karlin as the speaker. Steve recently retired after a long career as a KCCI-TV as the lead newscaster. He disclosed on air several years ago that he had struggled throughout his life with depression and related mental health issues. He has continued to tell his story and promote brain health throughout the State of Iowa.

The event will be open to the public and will be held in the First United Methodist Church Fellowship Hall in Iowa Falls. We feel that Steve will draw not only those that may already be aware, but also the general public and others that will come to hear his message. The event will also be used to recognize volunteers that assist with local brain health organizations and local MHDS leaders.

We anticipate attendance of approximately 100. We are offering a warm meal as part of the event. The anticipated total cost for the event will be approximately \$1,000. This will include the cost for the meal, speaker expenses, and other incidental costs.

This event will be publicized throughout the area and will also raise awareness of CICS along with focus attention on brain health. Thanks for consideration of this request.



# CICS

Supporting Individuals. Strengthening Communities.

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

1. This amendment is entered into this 1st day of April, 2023 by and between Central Iowa Community Services (CICS) and Optimae Life Services (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:

### Optimae Life Services ATTACHMENT A Effective 4/1/23 SERVICE DEFINITIONS AND RATES FISCAL YEAR 2023

Chart of Account	Service Description	Unit of Service	Rate
25376	Justice Coordination/Jail Diversion - July 1, 2022 – October 18, 2022	Monthly	\$3,211.00
32329	Supported Community Living – ID/DD	15 Min.	\$12.77
32329	Supported Community Living – ID/DD without day service**	Tier 1 (U1); Daily Tier 2 (U2); Daily Tier 3 (U3); Daily Tier 4 (U4); Daily Tier 5 (U5); Daily Tier 6 (U6); Daily	\$205.28 \$220.06 \$292.82 \$296.07 \$505.25 \$676.18
32329	Supported Community Living – ID/DD with day service***	Tier 1 (U1); Daily Tier 2 (U2); Daily Tier 3 (U3); Daily Tier 4 (U4); Daily Tier 5 (U5); Daily Tier 6 (U6); Daily	\$183.04 \$197.21 \$235.74 \$239.00 \$419.64 \$579.16
32329/64329	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



**Optimae Life Services ATTACHMENT A Effective 4/1/23**  
**SERVICE DEFINITIONS AND RATES**  
**FISCAL YEAR 2023**

42305	Therapy Evaluation 90791	Visit	\$155.61
42305	Therapy 90837 90834 90832	60 Min. 45 Min. 30 Min.	\$114.17 \$114.17 \$59.43
42305	Group Therapy 90853	Hour	\$69.43
42305	Family Therapy (90846)	Hour	\$98.83
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
50362	Prevocational Services	Hourly	\$10.80
50362	Prevocational Services: Career Exploration	Hourly Maximum of 34 hours of Career Exploration over a 90 day period	\$41.31
50367	Day Habilitation – ID/DD, MI	15 Minutes	\$3.79
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
50367	Day Habilitation - MI	Daily	\$63.65
50368	Individual Placement and Supports (IPS) Start Up Funds	One Time Cost	Up to \$79,288.00
50368	Individual Placement & Support (IPS) <b>Total cost per person for all supported employment services not to exceed \$3,302.53/month.</b>	Completed Employment Plan (1 Unit) 1 <sup>st</sup> Day of Successful Placement (1 Unit) 45 Days Successful / Job Retention (1 Unit) 90 Days Successful Job Retention (1 Unit)	\$1,404.63 \$2,141.64 \$2,141.64 \$779.57
50368	Supported Employment: Individual Supported Employment <b>Total cost per person for all supported employment services not to exceed \$3,302.53/month</b>	Hourly - Initial Authorization not to exceed 40 hourly units Hourly – Extended Authorization not to exceed 20 hourly units	\$71.39 \$71.39
50368	Supported Employment: Long Term Job Coaching <b>Total cost per person for all supported employment services not to exceed \$3,302.53/month</b>	Tier 1 = 1 contact/month Tier 2 = 2-8 hours/month Tier 3 = 9-16 hours/month Tier 4 = 17-25 hours/month Tier 5 = 26 + hours/month	\$73.05 \$390.33 \$779.57 \$1,218.96 \$48.75/hour



**Optimae Life Services ATTACHMENT A Effective 4/1/23  
SERVICE DEFINITIONS AND RATES  
FISCAL YEAR 2023**

50369	Supported Employment: Small Group (2-8 individuals) <b>Total cost per person for all supported employment services not to exceed \$3,302.53/month</b>	Tier 1 groups of 2-4; 15 Min. unit Tier 2 groups of 5-6; 15 Min. unit Tier 3 groups of 7-8; 15 Min. unit	\$3.06 \$1.91 \$1.36
64329	*Residential Care Facility Service Fee SSA	Daily	\$35.89
64329	SCL Provided in a Residential Care Facility (RCF) licensed for 6 or more beds – without day services ID/DD**	Daily	\$135.26
64329	SCL Provided in a Residential Care Facility (RCF) licensed for 6 or more beds – with day service ID/DD***	Daily	\$114.27

**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.

\*A billable unit shall be day when the consumer is present at the facility. Facility is responsible for collecting client participation. CICS will authorize and pay the Service Fee and will not be responsible for SSA Rate unless specifically authorized by CICS. FY23 contracted SSA rate will be equal to the same reimbursement rate as provided by Iowa Department of Human Services.

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, and Home Based Habilitation service. These applicable rates will also be honored for individuals accessing Residential Care Facility (RCF) – MI services. Documentation of the client's individualized assessment and the Medicaid tiered rate shall be provided to CICS by the Provider. If a current individualized client assessment is not available CICS will complete an assessment and work with the provider in identifying the applicable Medicaid tiered rate for the Individual. Individual rates may be reviewed at the request of CICS or the Provider as determined necessary.

A billable unit for Supported Community Living services is defined as face-to-face contact with client. These units shall be rounded to the nearest quarter hour with a minimum of a quarter hour to be billed for each contact.



**Optimae Life Services ATTACHMENT A Effective 4/1/23**  
**SERVICE DEFINITIONS AND RATES**  
**FISCAL YEAR 2023**

A billable unit for Day Habilitation shall include only the time the client actually attends and shall not include sick and vacation days.

Provider will submit to CICS an itemized invoice with supporting documentation of expenditures for Individual Placement and Support (IPS) startup costs for a one-time reimbursement of actual expenditures up to \$79,288.00 for IPS Startup costs. IPS Start Up funding is contingent upon Provider being selected to receive the ASPIRE award to build IPS in Iowa.

Startup costs for Individual Placement and Supports (IPS) include per the itemized February 15, 2023 budget detail by Provider: 13 weeks of personnel costs up to \$47,775.00; non-personnel costs for IT equipment, office furnishings, and downpayment on vehicle lease up to \$14,400.00; indirect costs for 13 weeks up to \$12,113.00; and other costs of rent for three months and mileage up to \$5,000.00.

Supported Employment - Individual Supported Employment: One initial and, if necessary, one extended authorization permitted per year not to exceed a total of 60 hourly units per year.

Supported Employment – Long Term Job Coaching must be reauthorized every 90 days.

\*\*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.

For billing of Justice Coordination/Jail Diversion services, position must provide service for the entire month or rate is to be prorated. Monthly amount to be billed and reimbursed not to exceed \$3,211.00/month. For individual client eligibility provider will seek funding prior authorization with CICS. At time of monthly billing submission for Justice Coordination/Jail Diversion services, provider will submit documentation of participant names with hours served for month billed.

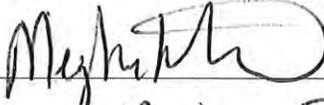
3. All other terms and conditions of the Agreement identified in the caption hereof shall remain in full force and effect except as specifically modified by this amendment. If there is conflict between this amendment and the agreement, the terms of this amendment will prevail.

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

Central Iowa Community Services:

Optimae Life Services:

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

By: 

Print Name: BJ Hoffman

Print Name: Meghan Foster

Print Title: Chair, CICS Governing Board

Print Title: COO

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

Date: 3/13/2023





# CICS

Supporting Individuals. Strengthening Communities.

## FIRST AMENDMENT TO GRANT AGREEMENT

THIS FIRST AMENDMENT TO GRANT AGREEMENT ("Amendment") is entered into this 23rd day of March, 2023 ("Amendment Effective Date"), by and between Central Iowa Community Services, a governmental entity ("CICS"), and Youth and Shelter Services, Inc., an Iowa nonprofit corporation ("YSS"). CICS and YSS may be each referred to individually as a "Party" or, collectively, the "Parties".

### RECITALS

- A. The Parties entered into that certain Grant Agreement dated October 25, 2021 ("Agreement").
- B. The Parties desire to amend the Agreement in certain particulars.

NOW THEEFORE, in consideration of the premises and of the mutual covenants, agreements, representations, and warranties herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, each intending to be legally bound, hereby agree as follows:

1. Defined Terms. Unless otherwise specifically defined herein, all capitalized terms in this Amendment shall have their respective meanings set forth in the Agreement.
2. Amendments.
  - a. Section 2(a) is hereby amended to add the following at the end of the section:

In addition to the amount set forth in the immediately preceding paragraph ("Original Funding"), CICS will make a grant to YSS in an additional amount of \$5,000,000.00 for Phase 2 of the Project ("Additional Funding") to be used in accordance with the description set forth in Attachment B. All terms and conditions applicable to the Original Funding and Phase 2 apply to the Additional Funding.
  - b. Exhibit A is hereby deleted in its entirety and replaced with the Attached Exhibit A.
  - c. The Agreement is amended to incorporate Attachment B attached hereto.
3. Representations and Warranties of YSS. YSS hereby remakes all representations and warranties contained in the Agreement and reaffirms all covenants set forth therein. YSS further certifies that as of the Amendment Effective Date, there exists no event of default under the Agreement, nor any condition, act or event which with the giving of notice or the passage of time or both would constitute any such event of default.

4. Effectiveness. Except to the extent specifically amended and supplemented hereby, all of the terms, conditions and provisions of the Agreement shall remain unmodified and the Agreement is confirmed as being in full force and effect. This Amendment is effective as of the Amendment Effective Date.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the Amendment Effective Date.

CENTRAL IOWA COMMUNITY  
SERVICES

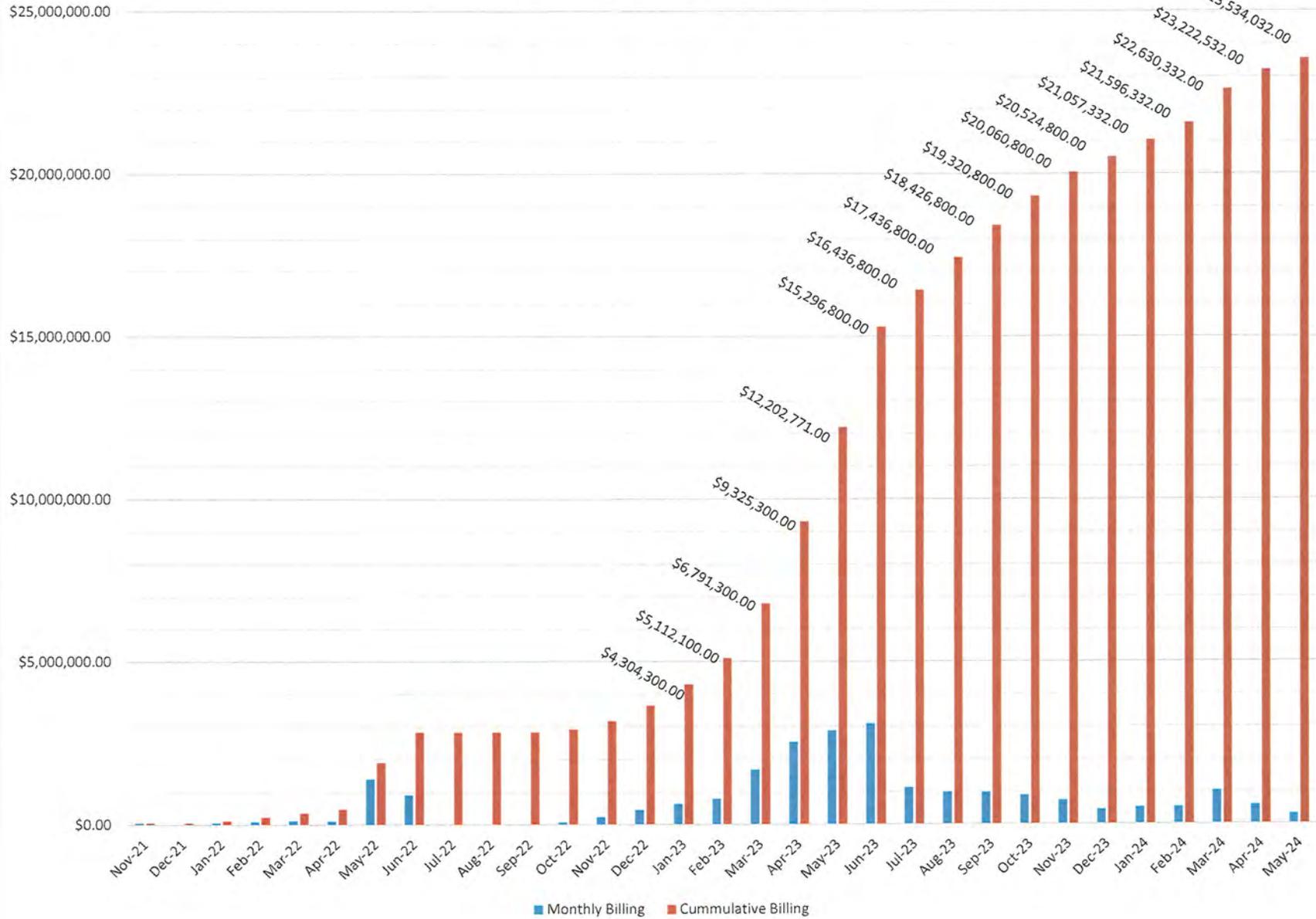
YOUTH AND SHELTER SERVICES, INC.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By:  \_\_\_\_\_  
Name: Andrew Allen  
Title: President + CEO  
Date: 3/15/23

# Attachment A

## YSS Ember Campus Billing Forecast



## Attachment A

YSS youth recovery campus		
MILESTONES	BUDGET (PRELIM)	TIMELINE (PRELIM)
<b>Design Agreement BUDGET</b>		
ARCHITECTURAL DESIGN (including Structural and Landscape)	\$423,900	SEPT 2021-JUN 2022
MECHANICAL, ELECTRICAL, & PLUMBING DESIGN	\$105,000	SEPT 2021-JUN 2022
CIVIL & SANITARY DESIGN	\$107,900	SEPT 2021-JUN 2022
GENERAL CONTRACTOR DESIGN SERVICES	\$35,000	SEPT 2021-JUN 2022
OVERHEAD, FEE & INSURANCE	\$66,000	SEPT 2021-JUN 2022
ALLOWANCES	\$65,000	NOV 2021-JUN 2022
<b>TOTAL DESIGN and ARCHITECTURAL FEES</b>	<b>\$802,800</b>	
<b>Construction Agreement BUDGET</b>		
GENERAL REQUIREMENTS- PERMITS, INSURANCE, CONTINGENCY, EQUIP RENTALS, ETC	\$1,942,100	MAR 2022-JUN 2023
UTILITIES- SANITARY TREATMENT, ELECTRICAL POWER	\$1,474,500	JUN 2022-JUN 2023
SITE DEMOLITION	\$112,000	MAR 2022-APR 2022
EARTHWORK	\$1,523,000	MAR 2022-JUN 2023
CONCRETE - FOUNDATION, OTHER CONCRETE NEEDS	\$1,484,200	MAR 2022-JUN 2023
EXTERIOR ENVELOPE- SIDING, ROOFING, INSULATION, WEATHERPROOFING	\$550,000	MAR 2022-JUN 2023
METALS- CANOPIES, STRUCTURAL, MISC	\$225,000	MAR 2022-JUN 2023
OPENINGS-WINDOWS AND DOORS	\$350,000	MAR 2022-JUN 2023
MASONRY- EXTERIOR STONE	\$262,200	MAR 2022-JUN 2023
INTERIOR FINISHES- DRYWALL, FLOORS, PAINT/WALL COVERINGS	\$721,000	MAR 2022-JUN 2023
FRAMING, WOOD TRIM, & CABINETS	\$2,480,000	MAR 2022-JUN 2023
FIRE SUPPRESSION-sprinklers & storage	\$750,000	MAR 2022-JUN 2023
PLUMBING, ELECTRICAL, HVAC	\$2,480,000	MAR 2022-JUN 2023
<b>TOTAL CONSTRUCTION BUDGET</b>	<b>\$14,354,000</b>	

**TOTAL DESIGN & CONSTRUCTION BUDGET      \$15,156,800**

ANTICIPATED DRAW SCHEDULE BASED ON WORK COMPLETED		
Nov-21	\$	57,747.00
Dec-21	\$	-
Jan-22	\$	72,430.00
Feb-22	\$	103,647.00
Mar-22	\$	138,647.00
Apr-22	\$	124,489.00
May-22	\$	1,416,040.00
Jun-22	\$	929,100.00
Jul-22	\$	-
Aug-22	\$	-
Sep-22	\$	-
Oct-22	\$	83,800.00
Nov-22	\$	252,800.00
Dec-22	\$	332,800.00
Jan-23	\$	652,800.00
Feb-23	\$	807,800.00
Mar-23	\$	1,679,200.00
Apr-23	\$	2,534,000.00
May-23	\$	2,877,471.00
Jun-23	\$	3,094,029.00
	\$	15,156,800.00

## Attachment B - Description of Use of Additional Funding

### Provider Special Project Funding Request



# CICS

Supporting Individuals. Strengthening Communities.

Provider Name: YSS Tax ID: 42-1051609

Provider Address: 420 Kellogg Ave Provider CSN ID#: \_\_\_\_\_  
Ames, IA 50010 (Optional)

**Please identify the funding being requested.**

You will be contacted by CICS to discuss this request. CICS will notify you of the decision on funding in writing with stipulations for approval if any, or reasons for denial if applicable.

Project Name	Item or Service Funding is Being Requested For	Total Cost	Provider Funding Amount	Regional Funding Requested	Project Start Date	Project End Date
YSS Ember Recovery Campus	Construction of campus will provide crisis stabilization, emergency shelter, and residential treatment for SUD	\$26,000,000	\$21,000,000	\$5,000,000	10/15/2022	May 2024 but all CICS funds will be expended by 6/30/2023

**Explain how funding this project will benefit the clients of CICS and how it complies with the CICS**

**Management Plan:**

Funding the YSS Ember Recovery campus will benefit the clients of CICS through all three programs housed on campus: crisis stabilization, emergency shelter, and residential treatment for SUD. Youth and families from all across Iowa, including Boone, Cerro Gordo, Franklin, Greene, Hamilton, Hancock, Jasper, Madison, Marshall, Poweshiek, Story, Webster, and Wright counties will be served at Ember. With 70 beds dedicated to crisis stabilization to provide short-term care with 24-hour supervision in a residential setting for youth experiencing an acute mental health, behavioral health, residential treatment for SUD, and emergency shelter for our most vulnerable youth, Ember will serve thousands of CICS clients. The CICS Management Plan was created to improve health, hope, and successful outcomes for individuals within the region; ensuring the completion of Iowa's first trauma-informed, nature-based behavioral health campus aligns perfectly within this purpose. Ember offers safety, stability, treatment, and mental health services to create hope and opportunity for Iowa youth and families, and our greatest partner in this transformational project has been CICS. We are honored to be united in our passion and commitment to improving the availability of high-quality care to Iowans to ensure healthier lives and stronger communities today and for future generations.

**Explain why you need Regional Funding to complete the project:**

Of the \$21 million already raised, YSS has \$20 million available for construction. Increasing costs continue to escalate Ember's construction expenses, forcing value-engineering and cutbacks to the original scope. The initial CICS investment of \$10 million originally represented 83% of the total anticipated costs, and now is just over 40% of the total project. Our request for an additional \$5 million investment would be dedicated to ensuring the core elements of Ember can be completed as originally planned. These funds would preserve multiple core elements, such as \$3 million to commit to the third cabin (20 beds), \$1 million to build out four-season group gathering rooms for each cabin, upgraded security and access control, enlarged basement for maintenance storage, and the bridge/dock for the pond, up to \$1 million to enlarge the half court gym, \$1 million for furniture, fixtures, and equipment (FFE), up to \$750,000 for the maintenance/workforce training/trades shop, \$300,000 to complete renovations at Ember's sister campus in North Iowa, and \$30,000 to implement a therapy dog program.

Our request would dedicate the entirety of the \$5 million to these core elements, ensuring we can maintain the full integrity of the project as originally envisioned. Ember is currently under construction, and the attached budget illustrates our plan to fully expend the dollars requested prior to the June 30, 2023 deadline.

Name of person submitting request: Andrew Allen Title: CEO

Phone: 515-291-5684 Email: aallen@yss.org Request Date: 3/3/2023



# CICS

Supporting Individuals. Strengthening Communities.

## **FY23 Contracts Signed by CEO**

<b>Provider Name</b>	<b>Services</b>	<b>Brd Chair Approval</b>	<b>Approval Date</b>
Integrative Counseling Solution, Inc.	Outpatient Services	3/1/2023	3/1/2023

***Above Contract Reported to GB on 3/23/23***

## **FY24 Contracts Signed by CEO**

<b>Provider Name</b>	<b>Services</b>	<b>Brd Chair Approval</b>	<b>Approval Date</b>
Belmond Community Hospital	Outpatient	3/8/2023	3/10/2023
ChildServe Community Options	Respite/SCL	3/8/2023	3/10/2023
Duncan Heights	SCL	3/16/2023	3/16/2023
Friendship Ark	SCL/Day Hab	3/16/2023	3/16/2023
Heartland Senior Services	Adult Day Hab Services	3/8/2023	3/10/2023
Integrated Treatment Services	Outpatient/Jail Based services	3/8/2023	3/10/2023
Iowa Specialty Hospital	Outpatient	3/8/2023	3/10/2023
Mainstream Living	SCL/Day Hab/SE	3/8/2023	3/10/2023
New Beginnings	SCL/ Therapy-individual, family, group	3/16/2023	3/16/2023
Orchard Place	Public EDU, BHIS	3/16/2023	3/16/2023
Premier Payee	Representative Payee, SCL	3/16/2023	3/16/2023

***Above Contracts Reported to GB on 3/23/23***

**ATTACHMENT A  
SERVICE DEFINITIONS AND RATES  
FIA Friendship Club, Inc.**

<b>Chart of Account</b>	<b>Service Description</b>	<b>Unit of Service</b>	<b>Rate</b>
42366	Drop In Center	Monthly	\$7,103.00

**OTHER TERMS:**

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

For applicable services, Provider will meet Iowa Code or Administrative Code requirements.

Provider will ensure provider information is available in 211 and updated annually.

At time of monthly billing submission, provider will submit daily attendance log documentation and participant names for month billed.

Provider is encouraged to participate in quarterly meetings with other providers of similar services. Provider is required to meet with CICS quarterly regarding delivery of services.

**Central Iowa Community Services:**

**FIA Friendship Club, Inc.:**

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

By: Mary Nelson

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

Print Name: Mary Nelson

Print Title: Chair, CICS Governing Board

Print Title: Director

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

Date: 3-15-2023

## **AGREEMENT FOR REIMBURSEMENT OF JUDICIAL HOSPITALIZATION REFEREE**

This Agreement is between the State of Iowa Judicial Branch ("Judicial Branch") and Central Iowa Community Services, Iowa, ("CICS") as created under Iowa Code section 331.389 and approved by their board. The purpose of this agreement is to efficiently provide and pay for the services of a hospitalization referee who will conduct hospitalization proceedings in and around Cerro Gordo County. In order to achieve this purpose, the Judicial Branch and CICS agree to the following:

1. CICS and the Judicial Branch agree that safe, timely, and fair adjudication of hospitalization cases involving individuals who may be suffering from a serious mental impairment including multi-occurring disorders benefits all the parties who are involved in these proceedings.
2. In order to ensure that there are sufficient personnel available to handle the timely adjudication of hospitalization cases in and around Cerro Gordo County, the Judicial Branch will appoint a judicial hospitalization referee pursuant to Iowa Code section 229.21 to handle the cases in this area.
3. In exchange for CICS and the counties they represent receiving the benefit of the services of this judicial hospitalization referee, CICS agrees to reimburse the Judicial Branch an agreed upon monthly amount of money to financially support the local services of this referee.
4. The amount of financial support provided by CICS to the Judicial Branch will be \$3,333.33 per month. The total amount of reimbursement for the services covered by this Agreement shall not exceed \$40,000.00 per year.
5. Each month a statement of services provided by this hospitalization referee to the CICS member counties shall be submitted by the Judicial Branch to CICS. CICS and the Judicial Branch shall develop a format and process for the presentation of this statement that is mutually agreeable to both. Within 30 days of receiving the statement of services from the Judicial Branch, CICS shall reimburse the Judicial Branch for the full amount due.
6. In the event that the Iowa Legislature or other State Government takes action that results in the dissolution of Central Iowa Community Services (CICS) or the inability for CICS to pay for this service, this agreement will terminate at that time.
7. No new legal or administrative entity is created by this agreement. No joint or cooperative budget is created, nor are any new financial mechanisms being created. Nothing in this agreement shall affect any change with respect to ownership of the real or personal property of either party to this agreement, and any property acquired during the term of this agreement shall remain the property of the acquiring party.
8. The hospitalization referee who will be appointed pursuant to this agreement will not be an employee of CICS or any county. The right to hire, manage, discipline, and terminate the referee who will be appointed to this position rests solely with the Judicial Branch.

9. This agreement constitutes the entire agreement between the Iowa Judicial Branch and CICS regarding reimbursement for services of the judicial hospitalization referee, and it will be in full force and effect upon completion of the signing.
10. This agreement shall take effect July 1, 2023 and remain in effect until June 30, 2024 unless it is terminated prior to that time pursuant to the terms established in paragraph 11.
11. Either party may terminate this Agreement by providing at least sixty days written notice to the other party's representative, noted below. This written notice shall be sent by certified mail, return receipt requested. Termination of this agreement does not require a showing of cause.

Send Judicial Branch notice to:

State Court Administrator  
 Attn: Robert Gast  
 Iowa Judicial Branch  
 1111 E. Court Avenue  
 Des Moines, Iowa 50319

Send CICS notice to:

Central Iowa Community Services  
 Attn: Karla Webb  
 126 S. Kellogg Ave., Ste. 001  
 Ames, IA 50010

12. If any provision of this agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this agreement.

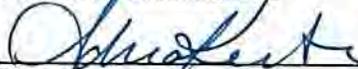
The undersigned hereby execute and enter into this agreement. Each of us represents that we have the authority in accordance with state law to sign and bind the entity we are representing.

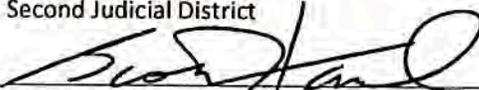
FOR CENTRAL IOWA COMMUNITY SERVICES:

FOR THE IOWA JUDICIAL BRANCH:

\_\_\_\_\_  
 BJ Hoffman Date  
 Central Iowa Community Services

\_\_\_\_\_  
 Robert Gast Date  
 State Court Administrator

  
 Adria Kester, Chief Judge Date  
 Second Judicial District

 3-6-2023  
 Scott Hand, District Court Administrator Date  
 Second Judicial District

CENTRAL IOWA COMMUNITY SERVICES  
MENTAL HEALTH AND DISABILITY SERVICES  
FY 2024  
ANNUAL SERVICE AND BUDGET PLAN



CICS

Supporting Individuals. Strengthening Communities.

**SUBMITTED**

**GEOGRAPHIC AREA:** Boone, Cerro Gordo, Franklin, Greene, Hamilton, Hancock, Hardin, Jasper, Madison, Marshall, Poweshiek, Story, Warren, Webster, Wright Counties

**REVIEWED BY ADVISORY COMMITTEES:**

**APPROVED BY GOVERNING BOARD:**

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DRAFT

## **Introduction**

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

The FY2024 Annual Service and Budget Plan covers the period of July 1, 2023 to June 30, 2024. The Annual Service and Budget Plan includes local access points, targeted case management and service coordination providers, crisis services, intensive mental health services, a description of the scope of services to be provided including core services, budget and financial provisions, and provider reimbursement provisions.

All funding for CICS is provided through the general fund of the state of Iowa. CICS is taking steps to meet the legislated ending fund balance of 20% at the end of FY2023.

At the time of this report, current CICS Governing Board Directors are:

Erich Kretzinger - Boone County  
Chris Watts - Cerro Gordo County  
Richard Lukensmeyer - Franklin County  
Dawn Rudolph - Greene County  
Jerry Kloberdanz - Hamilton County  
Gary Rayhons – Hancock County  
BJ Hoffman - Hardin County  
Brandon Talsma - Jasper County  
Phil Clifton - Madison County  
Jarret Heil - Marshall County  
Diana Dawley - Poweshiek County  
Lisa Heddens - Story County  
Mark Snell - Warren County  
Mark Campbell - Webster County  
Karl Helgevold – Wright County  
JD Deambra - Individual who Utilizes Mental Health and Disability Services or is an Actively Involved Relative of such an Individual  
Julie Smith - Ex-officio, non-voting Provider Representative  
Allie Wulfekuhle - Parent/Actively Involved Relative of a Child who Utilizes Children’s Behavioral Health Services  
Kendra Alexander - The Education System  
Andrea Dickerson - Ex-officio, non-voting Children’s Behavioral Health Service Provider

The CICS Adult Advisory Committee members are:

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

JD Deambra  
Kathy Hanzek  
Ellen Rasmussen  
Deb Williams

Provider Representative:

Jennifer Ellis  
Rachel Fletcher  
Breon Gardner  
Kelly Kratz  
Heidi Metz  
Brittany Palmer  
Beth Colby Plautz  
Sharon Swope  
Julie Smith

Governing Board Ex-Officio Non-Voting Members:

Diana Dawley  
BJ Hoffman

The CICS Children's Behavioral Health Advisory Committee Members are:

Allie Wulfekuhle - Parent/Actively Involved Relative of a Child who Utilizes Children's Behavioral Health Services  
Joy Meinders - Parent/Actively Involved Relative of a Child who Utilizes Children's Behavioral Health Services  
Andrea Dickerson - Children's Behavioral Health Service Provider  
Melinda Struthoff – Children's Behavioral Health Service Provider  
Kelly Moore - Early Childhood Advocate  
Lori Price - Early Childhood Advocate  
Rita Baker - Early Childhood Advocate  
Clarissa Thompson - Child Welfare Advocate  
Keith Halleland - Child Welfare Advocate  
Karie Foster - The Education System  
Kendra Alexander - The Education System  
Chief Rob Burdess - Local Law Enforcement  
Emilea Lundberg - The Juvenile Court System  
Shirley Faircloth - The Juvenile Court System  
Dejah Roman - Child Care Provider  
Dr. Jack Swanson - Pediatrician  
Dawn Rudolph - Regional Governing Board  
Lisa Heddens - Regional Governing Board

## **A. Local Access Points**

An access point is a part of the CICS service system trained to complete MHDS regional applications for persons with a disability.

CICS has designated the following CICS office access points for adult mental health and disability services and children's behavioral health services.

<b>Access Point</b>	<b>Location</b>	<b>Contact Information</b>
CICS - Boone County	900 W 3rd St., Boone IA 50036	515-433-4883
CICS - Cerro Gordo County	5 S. Delaware Ave., Mason City IA 50401	319-231-4287
CICS - Franklin County	123 1st Ave SW, Hampton IA 50441	641-456-2128
CICS - Greene County	114 N. Chestnut St., Jefferson IA 50129	515-433-4883
CICS - Hamilton County	500 Fairmeadow Dr., Webster City IA 50595	515-832-9550
CICS - Hancock County	236 State St., Garner IA 50438	641-373-4735
CICS - Hardin County	1201 14th Ave., Eldora IA 50627	641-939-8167
CICS - Jasper County	315 W. 3 <sup>rd</sup> St. N, Ste. 200, Newton IA 50208	641-841-1167
CICS - Madison County	112 John Wayne Dr., Winterset IA 50273	641-640-2418
CICS - Marshall County	101 East Main St., Marshalltown IA 50158	641-754-6390
CICS - Poweshiek County	200 4 <sup>th</sup> Ave. W, Suite 202, Grinnell IA 50112	641-236-9199
CICS - Story County	126 S Kellogg Ave. Suite 001, Ames IA 50010	515-663-2928
CICS - Warren County	1007 S Jefferson Way, Indianola IA 50125	515-961-1068
CICS - Webster County	308 Central Ave., Fort Dodge IA 50501	515-573-1485
CICS - Wright County	120 1 <sup>st</sup> Ave. NW Ste. 1, Clarion, IA 50525	515-532-3309

## **B. Service Coordination and Targeted Case Management**

The following agencies provide service coordination and/or targeted case management for CICS.

<b>Service Coordination Provider</b>	<b>Adult/Child/Both</b>	<b>Location</b>	<b>Contact Information</b>
CICS - Boone County	Both	900 W 3rd St., Boone IA 50036	515-433-4883
CICS - Cerro Gordo County	Both	5 S. Delaware Ave., Mason City IA 50401	319-231-4287
CICS - Franklin County	Both	123 1st Ave. SW, Hampton IA 50441	641-456-2128
CICS - Greene County	Both	114 N. Chestnut St., Jefferson IA 50129	515-433-4883
CICS - Hamilton County	Both	500 Fairmeadow Dr., Webster City IA 50595	515-832-9550
CICS - Hancock County	Both	236 State St., Garner IA 50438	641-373-4735
CICS - Hardin County	Both	1201 14th Ave., Eldora IA 50627	641-939-8167
CICS - Jasper County	Both	315 W. 3 <sup>rd</sup> St. N, Ste. 200, Newton IA 50208	641-841-1167
CICS - Madison County	Both	112 John Wayne Dr., Winterset IA 50273	641-640-2418
CICS - Marshall County	Both	101 East Main St., Marshalltown IA 50158	641-754-6390
CICS - Poweshiek County	Both	200 4 <sup>th</sup> Ave. W, Suite 202, Grinnell IA 50112	641-236-9199
CICS - Story County	Both	126 S Kellogg Ave. Suite 001, Ames IA 50010	515-663-2928
CICS - Warren County	Both	1007 S Jefferson Way, Indianola IA 50125	515-961-1068
CICS - Webster County	Both	308 Central Ave., Fort Dodge IA 50501	515-573-1485
CICS - Wright County	Both	120 1 <sup>st</sup> Ave. NW, Clarion IA 50525	515-532-3309
Amerigroup Iowa, Inc.	Both	1089 Jordan Creek Parkway, West Des Moines IA 50266 Website: <a href="https://www.uhccommunityplan.com/">https://www.uhccommunityplan.com/</a>	1-800-464-9484 TTY: 711
Capstone Behavioral Healthcare, Inc	Adult	1123 1 <sup>st</sup> Ave E, Suite 200, Newton IA 50208	641-792-4012
Center Associates Integrated Health Services	Both	9 North 4 <sup>th</sup> Ave., Marshalltown IA 50158	641-752-1585
ChildServe	Both	5406 Merle Hay Road, Johnston IA 50131	515-727-8750
ChildServe	Both	1915 Philadelphia St., Ames IA 50010	515-232-7220
Community Support Advocates	Both	6000 Aurora Ave. Suite. B, Des Moines IA 50322	515-883-1776
County Social Services Intensive Care Management	Both	1206 S. Main St. Suite. D, Charles City IA 50616	641-257-6199
Crossroads Behavioral Health Services	Both	1003 Cottonwood Rd., Creston IA 50801	641-782-8457
DHS Case Management	Both	400 SW 8 <sup>th</sup> St., Des Moines IA 50319	515-242-6877

DHS Case Management Marshall County Office	Both	1301 Summit St., Marshalltown IA 50158	641-844-1510
Ellipsis	Child	918 SE 11 <sup>th</sup> St., Des Moines, IA 50309	515-282-9377
Eyerly Ball Community Mental Health Services	Adult	105 S Marshall, Boone IA 50036	515-298-0181
Eyerly Ball Community Mental Health Services	Adult	2521 University Blvd., Suite 121, Ames IA 50010	515-598-3300
Eyerly Ball Community Mental Health Services	Adult	1301 Center St., Des Moines IA 50139	515-243-5181
Four Oaks Family and Children Services	Child	5400 Kirkwood Blvd. SW, Cedar Rapids IA 52404	319-364-0259
Iowa Total Care	Both	1370 Timberlake Manor Pkwy, Chesterfield MO 63017 Website: <a href="https://www.iowatotalcare.com/">https://www.iowatotalcare.com/</a>	1-833-404-1061
Orchard Place Child Guidance Center	Child	620 8 <sup>th</sup> St., Des Moines IA 50309	515-256-3450
Prairie Ridge Integrated Behavioral Healthcare	Adult	123 1st Ave. SW, Hampton IA 50441	641-456-2365
Prairie Ridge Integrated Behavioral Healthcare	Adult	320 N. Eisenhower Ave., Mason City, IA 50401	641-424-2391
Stepping Stone Family Services	Both	1308 8 <sup>th</sup> St. #5, West Des Moines, IA 50265	515-276-6338
UnityPoint Health - Berryhill Center	Both	720 Kenyon Road, Fort Dodge IA 50501	515-955-7171
YSS, Inc.	Child	125 South 3 <sup>rd</sup> St., Ames IA 50010	515-233-2250

## C. Crisis Planning

The following accredited crisis services are available to residents of the region for crisis prevention, response, and resolution.

### 24 Hour Crisis Response

Provider	Location	Contact Information
Capstone Behavioral Healthcare, Inc.	1123 1 <sup>st</sup> Ave. E, Suite 200 Newton IA 50208	641-792-4012
Capstone Behavioral Healthcare, Inc.	200 4 <sup>th</sup> Ave. W, Grinnell IA 50112	641-260-8270
Center Associates	9 N 4th Ave., Marshalltown IA 50158	641-752-1585
Crossroads Mental Health	102 W. Summit, Winterset IA 50273	515-462-3105
Eyerly Ball Community Mental Health Services	2521 University Blvd, Suite 121, Ames IA 50010	515-598-3300
Eyerly Ball Community Mental Health Services	1301 Center St., Des Moines IA 50139	515-243-5181
Eyerly Ball Community Mental Health Services	105 S Marshall, Boone IA 50036	515-298-0181
Plains Area Mental Health	106 W. Washington St., Suite 2, Jefferson IA 50129	712-792-2991
Prairie Ridge Integrated Behavioral Healthcare	320 N Eisenhower Ave., Mason City IA 50401	641-424-2391
UnityPoint Health - Berryhill Center	720 Kenyon Rd., Fort Dodge IA 50501	515-955-7171

### 24 Hour Crisis Hotline

Provider	Location	Contact Information
Your life Iowa – Foundation 2, Inc.	1714 Johnson Ave. NW, Cedar Rapids IA 52405	Phone: 855-581-8111 Text: 855-895-8398 Chat: <a href="http://www.YourLifelowa.org">www.YourLifelowa.org</a>
988 Suicide and Crisis Lifeline	National network of local crisis centers answer calls to 988	Phone: 988 Text: 988 Chat: <a href="http://988lifeline.org">988lifeline.org</a>

## Crisis Evaluation

Provider	Adult/Child/Both	Location	Contact Information
Capstone Behavioral Healthcare, Inc.	Both	1123 1 <sup>st</sup> Ave. E, Suite 200 Newton IA 50208	641-792-4012
Capstone Behavioral Healthcare, Inc.	Both	200 4 <sup>th</sup> Ave. W, Grinnell IA 50112	641-260-8270
Center Associates	Both	9 N 4th Ave., Marshalltown IA 50158	641-752-1585
Crossroads Mental Health	Both	102 W. Summit, Winterset IA 50273	515-462-3105
Eyerly Ball Community Mental Health Services	Both	2521 University Blvd., Suite 121, Ames IA 50010	515-598-3300
Eyerly Ball Community Mental Health Services	Both	1007 S. Jefferson Way, Indianola IA 50125	515-243-5181
Eyerly Ball Community Mental Health Services	Both	105 S Marshall, Boone IA 50036	515-298-0181
Plains Area Mental Health	Both	106 W. Washington Street, Suite 2, Jefferson IA 50129	712-792-2991
Prairie Ridge Integrated Behavioral Healthcare	Both	320 N Eisenhower Ave., Mason City IA 50401	641-424-2391
UnityPoint Health - Berryhill Center	Both	720 Kenyon Rd., Fort Dodge IA 50501	515-955-7171

## Mobile Response

Provider	Location	Contact Information
Eyerly Ball Community Mental Health Services	945 19 <sup>th</sup> St., Des Moines IA 50314	855-581-8111

## Crisis Stabilization Community-based Services

Provider	Adult/Child	Location	Contact Information
Eyerly Ball Community Mental Health Services	Both	945 19 <sup>th</sup> St., Des Moines IA 50314	855-581-8111

## Crisis Stabilization Residential Services

Provider	Adult/Child	Location	Contact Information
Infinity Health	Adult	219 W Washington St., Osceola, IA 50213	641-342-1742
Guidelink Access Center	Adult	300 Southgate Ave., Iowa City, IA 52240	319-688-8000
Mental Health Access Center of Linn County	Adult	501 13 <sup>th</sup> St. NW, Cedar Rapids, IA 52405	319-892-5612
North Iowa Regional Services	Adult	1440 W. Dunkerton Rd., Waterloo, IA 50703	319-291-2455
Plains Area Mental Health, Inc. – Turning Point	Adult	900 Early St., Sac City, IA 50583	712-662-8055
Youth Shelter Care of North Central Iowa, Inc.	Child	301 Avenue M West, Fort Dodge IA 50501	515-955-4222
YSS, Inc.	Child	703 Burnett Ave., Ames IA 50010	515-233-2330
YSS, Inc.	Child	50 North Eisenhower Ave., Mason City IA 50401	641-423-7362
Zion Integrated Behavioral Health/Safe Harbor	Adult	706 Cedar Ave., Woodward, IA 50276	515-642-4125

## 23-Hour Observation

Provider	Location	Contact Information
MercyOne North Iowa	1000 4 <sup>th</sup> St. SW, Mason City, IA 504	641-428-7000
Zion Integrated Behavioral Health/Safe Harbor	706 Cedar Ave., Woodward, IA 50276	515-642-4125

CICS has entered into a Memorandum of Understanding (MOU) with the following regions to acknowledge agreement to follow the host region contract with the crisis service provider who is located outside of the CICS region that has agreed to serve CICS residents: County Rural Office of Social Services, County Social Services, Heart of Iowa Community Services, and MHDS of East Central. In the event a MOU is not in place, CICS will follow the host region contract for crisis services.

CICS also has MOUs with Care Connections of Northern Iowa and County Social Services for access to crisis services located within CICS.

CICS plans to explore the addition of a co-responder model for mobile crisis response and also look at potential needed changes for mobile crisis response dispatch services.

43 North Iowa, Inc. is planning for development of crisis stabilization residential services, the goal is to have these services available in FY2024. Funding for sustainability of crisis stabilization residential services is budgeted for FY2024.

CICS is partnering with YSS, Inc. for development of Ember Youth Recovery Campus near Cambridge, IA where crisis stabilization residential services will be available as well as other services including, but not limited to, emergency shelter and residential addiction treatment services for youth. CICS entered into a multi-year contract with YSS, any encumbered funds not expended by the end of FY2023 will be included in CICS' FY2023 ending fund balance.

## **D. Intensive Mental Health Services**

CICS has entered into MOUs with County Rural Office of Social Services, County Social Services, Heart of Iowa Community Services, and MHDS of East Central for access center services located outside of the CICS region. CICS also has MOUs with Heart of Iowa Community Services and Rolling Hills Community Services for access to subacute services located within CICS.

ACT services are currently available in Boone and Story Counties through Eyerly Ball Community Mental Health Services, Hamilton and Webster Counties through UnityPoint – Health Berryhill Center, and Cerro Gordo, Hancock, and Franklin Counties through Prairie Ridge Integrated Behavioral Healthcare. CICS is pursuing possibilities for expansion of ACT services into other counties.

CICS is actively working with agencies to formalize an access center network and is intending to establish staff position(s) to provide coordination services for individuals who utilize services within the access center network as well as these positions will help to coordinate the access center network providers. Funding is budgeted for sustainability of subacute services and startup funds for subacute service expansion.

CICS is working with 43 North Iowa, Inc. for development of intensive residential services (IRS), intent is to have this service available in FY2023 or early FY2024.

The region has designated the following provider(s) as an **Access Center** that meet the requirements according to IAC 441—25.6(1) in a coordinated manner in one or more locations:

<b>Provider</b>	<b>Location</b>	<b>Contact Information</b>
Infinity Health	219 W Washington St., Osceola, IA 50213	641-342-1742
Guidelink Access Center	300 Southgate Ave., Iowa City, IA 52240	319-688-8000
Mental Health Access Center of Linn County	501 13 <sup>th</sup> St. NW, Cedar Rapids, IA 52405	319-892-5612
North Iowa Regional Services	1440 W. Dunkerton Rd., Waterloo, IA 50703	319-291-2455
Zion Integrated Behavioral Health/Safe Harbor	706 Cedar Ave., Woodward, IA 50276	515-642-4125

The region has designated the following **Assertive Community Treatment (ACT)** teams which have been designated and meet the requirements in IAC 441—25.6(2).

<b>Provider</b>	<b>Location</b>	<b>Contact Information</b>
Eyerly Ball Community Mental Health Services	2521 University Blvd., Suite 121, Ames IA 50010	515-598-3300
UnityPoint Health – Berryhill Center	720 Kenyon Rd., Fort Dodge IA 50501	515-955-7171
Prairie Ridge Integrated Behavioral Healthcare	320 N. Eisenhower Ave., Mason City IA 50401	641-424-2391

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

<b>Provider</b>	<b>Location</b>	<b>Contact Information</b>
Infinity Health	219 W Washington St., Osceola, IA 50213	641-342-1742
Guidelink Access Center	300 Southgate Ave., Iowa City, IA 52240	319-688-8000
Mental Health Access Center of Linn County	501 13 <sup>th</sup> St. NW, Cedar Rapids, IA 52405	319-892-5612

Mary Greeley Medical Center	124 S. Hazel Ave., Ames IA 50010	515-239-6747
North Iowa Regional Services	1440 W. Dunkerton Rd., Waterloo, IA 50703	319-291-2455
Zion Integrated Behavioral Health/Safe Harbor	706 Cedar Ave., Woodward, IA 50276	515-642-4125

## E. Scope of Services & Budget and Financing Provisions

The FY2024 budget was developed by the finance team based on utilization for the current year and service development and expansion plans. The budget was reviewed and approved by the CICS Administrative Team; the final step of the budget process is approval by the CICS Governing Board.

As stated in Iowa Code 331.397 (2): *Within funds available the region shall pay for such services for eligible persons when payment through the medical assistance program or another third-party payment is not available unless the person is on a waiting list for such payment, or it has been determined that the person does not meet the eligibility criteria for any such service.* As the funder of non-Medicaid services, CICS is filling the gap for funding for services and support for individuals who are ineligible for Medicaid, prior to eligibility determination for Medicaid, and for services not covered by Medicaid. CICS assists individuals in applying for all funding available to them and will collaborate on individualized planning for services and supports, incorporating all funding streams available through regional Service Coordinators.

The table below identifies the scope of services offered by CICS. All core services are available, with the exception of intensive residential services which is in development. If there is not funding identified in a core service column, it is because it has not been needed historically. If an individual needs funding for a core service and meets eligibility requirements found in the Eligibility section of the CICS Mental Health and Disability Services Management Plan Policies and Procedures manual, funding will be made available. Core services for children’s behavioral health are identified by (\*\*) after the service name. Eligibility guidelines for children’s behavioral health services are located in the Eligibility section of the CICS Mental Health and Disability Services Management Plan Policies and Procedures. The current Policies and Procedures can be found at: [www.cicsmhds.org](http://www.cicsmhds.org).

The region will utilize braided funding that includes regional, state, and other funding sources as necessary and available to meet the service needs within the region. Federal funding, third-party payors, and other nongovernmental funding is to be used prior to expending state regional service payment dollars.

**Table A. Expenditures**

FY 2024 Budget	CICS MHDS Region	MI (40)	ID (42)	DD (43)	BI (47)	Admin (44)	Total
<b>Core Domains</b>							
<b>COA</b>	<b>Treatment</b>						
42305	Mental health outpatient therapy **	\$ 145,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 175,000
42306	Medication prescribing & management **	\$ 40,000					\$ 40,000
43301	Assessment, evaluation, and early identification **	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 20,000
71319	Mental health inpatient therapy-MHI	\$ 200,000					\$ 200,000
73319	Mental health inpatient therapy **	\$ 25,000					\$ 25,000
<b>Crisis Services</b>							
32322	Personal emergency response system	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000		\$ 5,000
44301	Crisis evaluation	\$ 700,000					\$ 700,000
44302	23 hour crisis observation & holding	\$ 40,000					\$ 40,000

44305	24 hour access to crisis response						\$ -
44307	Mobile response **	\$ 1,200,000					\$ 1,200,000
44312	Crisis Stabilization community-based services **	\$ 250,000					\$ 250,000
44313	Crisis Stabilization residential services **	\$ 100,000					\$ 100,000
44379	System Building & Sustainability- Crisis	\$ 1,200,000					\$ 1,200,000
44396	Access Centers: start-up / sustainability	\$ 1,000,000					\$ 1,000,000
	<b>Support for Community Living</b>						
32320	Home health aide						\$ -
32325	Respite		\$ 7,500	\$ 10,000	\$ 2,500		\$ 20,000
32328	Home & vehicle modifications						\$ -
32329	Supported community living	\$ 500,000	\$ 200,000	\$ 250,000	\$ 50,000		\$ 1,000,000
42329	Intensive residential services	\$ 150,000					\$ 150,000
	<b>Support for Employment</b>						
50362	Prevocational services	\$ 8,000	\$ 8,000	\$ 9,000			\$ 25,000
50364	Job development						\$ -
50367	Day habilitation	\$ 350,000	\$ 350,000	\$ 350,000	\$ 175,000		\$ 1,225,000
50368	Supported employment	\$ 20,000	\$ 50,000	\$ 50,000	\$ 5,000		\$ 125,000
50369	Group Supported employment-enclave	\$ 5,000	\$ 5,000	\$ 10,000			\$ 20,000
50379	System Building & Sustainability- IPS & Vocational	\$ 25,000	\$ 25,000	\$ 20,000	\$ 5,000		\$ 75,000
	<b>Recovery Services</b>						
45323	Family support	\$ 40,000	\$ 5,000	\$ 5,000			\$ 50,000
45366	Peer support	\$ 8,000	\$ 1,000	\$ 1,000			\$ 10,000
	<b>Service Coordination</b>						
21375	Case management						\$ -
24376	Health homes						\$ -
	<b>Sub-Acute Services</b>						
63309	Subacute services-1-5 beds						
64309	Subacute services-6 and over beds	\$ 300,000					\$ 300,000
	<b>Core Evidenced Based Treatment</b>						
04422	Education & Training Services - provider competency	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000		\$ 75,000
32379	System Building & Sustainability - Supported Housing	\$ 1,000,000					\$ 1,000,000
32396	Supported housing	\$ 500,000					\$ 500,000
42398	Assertive community treatment (ACT)	\$ 150,000					\$ 150,000
45373	Family psychoeducation	\$ 10,000					\$ 10,000
45379	System Building & Sustainability - FPE & Recovery Services	\$ 65,000					\$ 65,000
	<b>Core Domains Total</b>	<b>\$ 8,057,000</b>	<b>\$ 687,500</b>	<b>\$ 742,000</b>	<b>\$ 268,500</b>		<b>\$ 9,755,000</b>
	<b>Mandated Services</b>						
46319	Oakdale	\$ 50,000					\$ 50,000
72319	State resource centers						\$ -
74XXX	Commitment related (except 301)	\$ 1,000,000					\$ 1,000,000
75XXX	Mental health advocate	\$ 250,000					\$ 250,000
	<b>Mandated Services Total</b>	<b>\$ 1,300,000</b>			<b>\$ -</b>		<b>\$ 1,300,000</b>

Additional Core Domains							
	<b>Justice system-involved services</b>						
25xxx	Coordination services	\$ 652,815					\$ 652,815
25378	Contracted Coordination Services	\$ 100,000					\$ 100,000
44346	24 hour crisis line*						\$ -
44366	Warm line*						
46305	Mental health services in jails	\$ 250,000					\$ 250,000
46399	Justice system-involved services-other						\$ -
46422	Crisis prevention training	\$ 300,000					\$ 300,000
46425	Mental health court related costs	\$ 250,000					\$ 250,000
74301	Civil commitment prescreening evaluation						
	<b>Additional Core Evidenced based treatment</b>						
42366	Peer Wellness / Wellness and Recovery Centers	\$ 645,000	\$ 175,000	\$ 20,000	\$ 10,000		\$ 850,000
42379	System Building & Sustainability – Non-Crisis	\$ 700,000					\$ 700,000
42397	Psychiatric rehabilitation (IPR)	\$ 27,000					\$ 27,000
	<b>Additional Core Domains Total</b>	<b>\$ 2,924,815</b>	<b>\$ 175,000</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>		<b>\$ 3,129,815</b>
	<b>Other Informational Services</b>						
03371	Information & referral	\$ 50,000					\$ 50,000
04372	Planning, consultation &/or early intervention (client related) **						\$ -
04377	Provider Incentive Payment						\$ -
04399	Consultation Other						\$ -
04429	Planning and Management Consultants (non-client related)	\$ 50,000					\$ 50,000
05373	Public education, prevention and education **	\$ 300,000	\$ 50,000	\$ 25,000	\$ 25,000		\$ 400,000
	<b>Other Informational Services Total</b>	<b>\$ 400,000</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>		<b>\$ 500,000</b>
	<b>Community Living Supports</b>						
06399	Academic services						\$ -
22XXX	Services management	\$ 1,500,000	\$ 150,000	\$ 150,000	\$ 50,000		\$ 1,850,000
22378	Contracted Services Management						
23376	Crisis care coordination	\$ 185,000					\$ 185,000
23378	Contracted crisis care coordination						
23399	Crisis care coordination other						\$ -
24399	Health home other						\$ -
31XXX	Transportation	\$ 550,000	\$ 350,000	\$ 75,000	\$ 25,000		\$ 1,000,000
32321	Chore services						\$ -
32326	Guardian/conservator	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 5,000
32327	Representative payee	\$ 10,000	\$ 4,500	\$ 4,000	\$ 1,500		\$ 20,000
32335	CDAC						\$ -
32399	Other support						\$ -
33330	Mobile meals						\$ -
33340	Rent payments (time limited)	\$ 150,000	\$ 30,000	\$ 10,000	\$ 10,000		\$ 200,000
33345	Ongoing rent subsidy						\$ -
33399	Other basic needs	\$ 40,000	\$ 15,000	\$ 15,000	\$ 10,000		\$ 80,000

41305	Physiological outpatient treatment	\$ 2,000	\$ 2,000	\$ 1,000			\$ 5,000
41306	Prescription meds	\$ 7,500	\$ 2,500	\$ 5,000			\$ 15,000
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	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 10,000
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	\$ 50,000					\$ 50,000
50361	Vocational skills training						\$ -
50365	Supported education						\$ -
50399	Other vocational & day services						\$ -
63XXX	RCF 1-5 beds (63314, 63315 & 63316)						\$ -
63XXX	ICF 1-5 beds (63317 & 63318)						\$ -
63329	SCL 1-5 beds						\$ -
63399	Other 1-5 beds						\$ -
	<b>Community Living Supports</b>	<b>\$ 2,499,000</b>	<b>\$ 557,500</b>	<b>\$ 263,500</b>	<b>\$ 100,000</b>		<b>\$ 3,420,000</b>
<b>Other Congregate Services</b>							
50360	Work services (work activity/sheltered work)						\$ -
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 400,000	\$ 50,000	\$ 50,000			\$ 500,000
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 200,000					\$ 200,000
64329	SCL 6 and over beds	\$ 150,000					\$ 150,000
64399	Other 6 and over beds						\$ -
	<b>Other Congregate Services Total</b>	<b>\$ 750,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>		<b>\$ 850,000</b>
<b>Administration</b>							
11XXX	Direct Administration					\$ 2,000,000	\$ 2,000,000
12XXX	Purchased Administration					\$ 400,000	\$ 400,000
	<b>Administration Total</b>					<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>
	<b>Regional Totals</b>	<b>\$ 15,930,815</b>	<b>\$ 1,520,000</b>	<b>\$ 1,100,500</b>	<b>\$ 403,500</b>	<b>\$ 2,400,000</b>	<b>\$ 21,354,815</b>
<b>(45XX-XXX)County Provided Case Management</b>							
							\$ -
<b>(46XX-XXX)County Provided Services</b>							
							\$ -
	<b>Regional Grand Total</b>						<b>\$ 21,354,815</b>

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.

\*\*Core services for children with a serious emotional disturbance (SED)

## Table B. Revenues

FY 2024 Budget	CICS MHDS Region		
<b>Revenues</b>			
	<b>Projected Fund Balance as of 6/30/23</b>		<b>\$ 11,374,433</b>
	<b>Local/Regional Funds</b>		<b>\$ 125,000</b>
1010	Delinquent Property Tax	-	
25xx	Other Governmental Revenues	-	
4XXX-5XXX	Charges for Services	-	
5310	Client Fees	20,000	
60XX	Interest	75,000	
6XXX	Use of Money & Property	-	
8XXX	Miscellaneous	30,000	
9040	Other Budgetary Funds (Polk Transfer Only)	-	
		-	
	<b>State Funds</b>		<b>\$ 17,845,520</b>
24XX	State/Federal pass thru Revenue	-	
2644	State Regional Service Payments	17,845,520	
2643	State Incentive Funds	-	
	Other	-	
		-	
	<b>Federal Funds</b>		<b>\$ -</b>
2345	Medicaid	-	
2347	American Rescue Plan Act (ARPA)		
	Other	-	
		-	
	<b>Total Revenues</b>		<b>\$ 17,970,520</b>

<b>Total Funds Available for FY24</b>	\$	29,344,953
<b>FY24 Projected Regional Expenditures</b>	\$	21,354,815
<b>Projected Accrual Fund Balance as of 6/30/24</b>	\$	7,990,138

## **F. Financial Forecasting Measures**

The following is a description of the financial forecasting measures used by CICS in the identification of service needs and funding necessary for services.

Historical service utilization is the starting point for all financial projections and costs of additional services added throughout the year are analyzed prior to budgeting. The FY2024 budget was developed to continue current funding for core services for children and adults; development and expansion of core and additional-core services for children and adults; continued funding of additional core services and non-core services and development and expansion of non-core services. CICS' intent is to continue to expand the provider network for services.

In FY2024 CICS would like to expand community integrated day habilitation services and expand Individual Placement and Support (IPS) services within the region. In FY2023 CICS let a planning grant for development of permanent supportive housing (PSH), CICS intends to continue to work on development of PSH in FY2024 and has budgeted sustainability funding for this service and client-related expenses following the development of a PSH program. CICS has budgeted for expansion of family psychoeducation services and development of additional peer support services. CICS is planning for development of a forensic care program and expansion of justice involved service coordination with services to be offered by CICS staff and one contracted provider. CICS is working with stakeholders in Story County for the development of a mental health court program to be implemented in late FY2023 or early FY2024. CICS is continuing to partner with other MHDS regions to offer crisis intervention training with law enforcement as well as de-escalation training, ex-Factor - mental wellness and resiliency, and crisis communication for dispatchers throughout the state of Iowa and as a part of the training curriculum at the Iowa Law Enforcement Academy.

CICS has budgeted for system building and sustainability for expansion of Assertive Community Treatment services for adults, intensive residential services, and intensive psychiatric rehabilitation services.

CICS has budgeted funding for multi-systemic family therapy and multi-dimensional family therapy. Additional areas of focus include a project with YSS, Inc. to provide the Hazelden Lifelines curriculum to schools within the CICS region, and potential development of Assertive Community Treatment services and residential based supported community living services for children.

CICS is exploring transportation options to enhance community integration and would like to consider expanding the rental assistance program.

The chart below identifies and defines specific services and projects funds needed, based on current utilization and available services.

<b>Scope of Services/Projection of Funds Needed</b>				
	<b>Domains and Services</b>		<b>Projection of Need</b>	<b>Development &amp; Expansion</b>
<b>Core Domains</b>				
	<b>Treatment</b>			
	Mental health outpatient therapy	Includes medication prescribing and management, therapy. Access standards: emergency within 15 minutes of contact, urgent within one hour of contact or 24 hours of phone contact, routine within 4 weeks of request for appointment (within 45 miles).	\$55,000	\$120,000 <a href="#">Expansion</a>
	Medication prescribing & management	Medication prescribing services with the individual present, including but not limited to, determining how the medication is affecting the individual, determining any drug interactions or adverse drug effects, proper dosage level. Medication management services provided with the individual present or on behalf of the individual, including but not limited to, monitoring effectiveness, compliance of medication regime, coordination with care providers, investigating medical interactions,	\$40,000	

		reviewing lab reports and activities pursuant to licensed prescriber orders.		
	Assessment, evaluation & early identification	The clinical review by a mental health professional of the current functioning of the individual using the service in regard to the individual's situation, needs, strengths, abilities, desires, and goals to determine the appropriate level of care. Early identification means the process of detecting developmental delays or untreated conditions that may indicate the need for further evaluation.	\$20,000	
	Mental health inpatient therapy- MHI Private	24 hour settings that provide services to treat acute psychiatric conditions provided in a licensed hospital with a psychiatric unit or a licensed freestanding psychiatric hospital. Primary goal is to provide a comprehensive evaluation, rapidly stabilize symptoms, address health and safety needs, and develop a comprehensive and appropriate discharge plan. Access within 24 hours and close proximity.	\$200,000 \$25,000	
<b>Crisis Services</b>				
	Personal emergency response system	An electronic device connected to a 24-hour staffed system, which allows the individual to access assistance in the event of an emergency.	\$5,000	
	Crisis evaluation	The process used with an individual to collect information related to the individual's history and needs, strengths, and abilities in order to determine appropriate services or referral during an acute episode. Access within 24 hours.	\$700,000	
	23 hour crisis observation & holding	A level of care provided up to 23 hours in a secure and protected, medically staffed, psychiatrically supervised treatment environment.	\$40,000	
	24 hour access to crisis response	Outpatient (24 Hour Crisis Response Services) - short term individualized mental health services following a crisis screening or assessment, which are designed to restore the individual to prior functional level.	-	
	Mobile response	A mental health service which provides on-site, face-to-face mental health crisis services for individuals experiencing a mental health crisis. Mobile crisis staff have the capacity to intervene, wherever the crisis is occurring, including but not limited to the individual's place of residence, emergency rooms, police stations, outpatient mental health settings, schools, recovery centers, or any other location where the individual lives, works, attends school, or socializes.	\$1,200,000	
	Crisis Stabilization community-based services	Services provided in community-based settings to de-escalate and stabilize an individual following a mental health crisis	\$250,000	
	Crisis Stabilization residential services	Services provided in short-term, non-community-based residential settings to de-escalate and stabilize a mental health crisis.	\$100,000	
	System Building & Sustainability - Crisis	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand required Crisis Services.	\$100,000	\$1,100,000 <a href="#">Development &amp; Expansion</a>
	Access Centers: start-up/ sustainability	Start-up, sustainability, and coordination costs for a regionally designated access center. (**Actual services provided in an access center should be funded under the corresponding service chart of account code).		\$1,000,000 <a href="#">Development</a>
<b>Support for Community Living</b>				
	Home health aide	Unskilled medical services which provide direct personal care. This service may include assistance with activities of daily living, such as helping the recipient to bathe, get in and out of bed, care for hair and teeth, exercise, and take medications specifically ordered by the physician.	-	
	Respite	A temporary period of relief and support for individuals and their families provided in a variety of settings. The intent is to provide a safe environment with staff assistance for individuals who lack an adequate support system to address current issues related to a disability. Respite may be provided for a defined period of time; respite is either planned or provided in response to a crisis.	\$20,000	
	Home & vehicle modifications	A service that provides physical modifications to the home or vehicle that directly address the medical health or remedial needs of the individual that are necessary to provide for the health, welfare, and safety of the member and to increase or maintain independence.	-	
	Supported community living	Services provided in a non-institutional setting to adult persons with mental illness, intellectual, or developmental disabilities to meet the persons' daily living needs. Access standards within 4 weeks of request.	\$700,000	\$300,000 <a href="#">Development</a>

	Intensive residential services	Intensive, community-based services provided 24 hours a day, 365 days a year to individuals with a severe and persistent mental illness or multi-occurring conditions. Providers of intensive residential service homes are enrolled with Medicaid as providers of HCBS Habilitation or HCBS Intellectual Disability Waiver Supported Community Living and meet additional criteria specified in Iowa Administrative Code 441.25.6(7).	\$150,000	
<b>Support for Employment</b>				
	Prevocational services	Services that focus on developing generalized skills that prepare an individual for paid or unpaid employment; skill development includes, but is not limited to, following directions, attending to tasks, task completion, problem-solving, and safety and mobility training; can be provided in a variety of settings.	\$25,000	
	Day habilitation	Services that assist or support the individual in developing or maintaining life skills and community integration. Services shall enable or enhance the individual's functioning, physical and emotional health and development, language and communication development, cognitive functioning, socialization and community integration, functional skill development, behavior management, responsibility and self-direction, daily living activities, self-advocacy skills, or mobility.	\$225,000	\$1,000,000 <a href="#">Expansion</a>
	Job development	An approach to helping individuals participate as much as possible in competitive work in integrated work settings that are consistent with the strengths, resources, priorities, concerns, abilities, capabilities, interests, and informed choice of the individuals. Services are targeted for individuals with significant disabilities for whom competitive employment has not traditionally occurred; or for whom competitive employment has been interrupted or intermittent as a result of a significant disability including either individual or group supported employment, or both, consistent with evidence-based practice standards published by the Substance Abuse and Mental Health Services Administration. Access standards within 60 days of request.	-	
	Supported employment		\$125,000	
	Group Supported employment-enclave	The job and training activities in business and industry settings for groups of no more than eight workers with disabilities. Group settings include enclaves, mobile crews, and other business-based workgroups employing small groups of workers with disabilities in integrated, sustained, paid employment.	\$20,000	
	System Building & Sustainability - IPS & Vocational	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand Evidence-based and Vocational services.		\$75,000 <a href="#">Expansion</a>
<b>Recovery Services</b>				
	Family support	Family support peer specialist and peer support specialist that assist the family of an individual to live successfully, including but not limited to, education and information, individual advocacy, family support groups, and crisis response.	\$50,000	
	Peer support		\$10,000	
<b>Service Coordination</b>				
	Case management	Service provided by a case manager, service coordinator, or Health Home through an interdisciplinary array of medical care, behavioral health care, and community-based social services and supports. Assists individuals in gaining access to needed medical, social, educational, and other services through assessment, development of a care plan, referral, monitoring, and follow-up using a strengths-based service approach that helps individuals achieve specific desired outcomes leading to a healthy self-reliance and interdependence with their community. Access within 10 days of request.	-	
	Health homes		-	
<b>Sub-Acute Services</b>				
	Subacute services-1-5 beds	A comprehensive set of wraparound services for persons who have had or are at imminent risk of having acute or crisis mental health symptoms that do not permit the persons to remain in or threatens removal of the persons from their home and community, but who have been determined by a mental health professional and a licensed health care professional, subject to the professional's scope of practice, not to need inpatient acute hospital services.		
	Subacute services-6 and over beds		\$50,000	\$250,000 <a href="#">Expansion</a>

<b>Core Evidence-Based Treatment</b>				
	Education & Training Services - provider competency	Training related to provider competency in delivering co-occurring integrated services, trauma-informed services, and evidence-based practices.	\$75,000	
	System Building & Sustainability - Supported housing	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand Evidence-based and Supportive services.		\$1,000,000 <a href="#">Development</a>
	Supported housing	A combination of housing and services intended as a cost-effective way to help people live more stable, productive lives; tenancy not predicted on services.	\$500,000	
	Assertive community treatment (ACT)	An intensive and highly integrated approach for community mental health service delivery. ACT programs serve individuals whose symptoms of mental illness result in serious functioning difficulties in several major areas of life, often including work, social relationships, residential independence, money management, and physical health and wellness.	\$150,000	
	Family psychoeducation	Services including the provision of emotional support, education, resources during periods of crisis, and problem-solving skills consistent with evidence-based practice standards published by the Substance Abuse and Mental Health Services Administration.	\$10,000	
	System Building & Sustainability - FPE & Recovery Services	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand Evidence-based and Recovery services.		\$65,000 <a href="#">Expansion</a>
<b>Mandated Services</b>				
	Oakdale	Hospital Services provided at Iowa Medical & Classification Center Code of Iowa Chapter 812.	\$50,000	
	Commitment related (except 301)	Diagnostic Evaluations/Sheriff transportation/Legal representation	\$250,000	\$750,000 <a href="#">Development</a>
	Mental health advocate		\$250,000	
<b>Additional Core Domains</b>				
<b>Justice System-Involved Services</b>				
	Coordination services	Service coordination provided to individuals in the justice system.	\$402,815	\$250,000 <a href="#">Expansion</a>
	Contracted coordination services	Contracted service coordination provided to individuals in justice system	\$100,000	
	24 hour crisis line	Crisis Hotline (fee paid to vendor) (24 Hour Crisis Line) Telephone crisis service- program that operates a crisis hotline either directly or through a contract. The service shall be available 24 hours a day and seven days a week including, but not limited to, relief of distress in pre-crisis and crisis situations, reduction of the risk of escalation, arrangements for emergency on-site responses when necessary, and referral of callers to appropriate services.	-	
	Warm line	A line staffed by peer counselors, who provide nonjudgmental, nondirective support to an individual who is experiencing a personal crisis.	-	
	Mental health services in jails	Outpatient mental health services provided to individuals in criminal justice settings.	\$250,000	
	Justice system-involved services-other	Other support services within the justice system.	-	
	Crisis prevention training	Educational and Training Services Safety training for law enforcement, first responders, etc., regarding mental health awareness such as Crisis Intervention Training (CIT).	\$300,000	
	Mental Health Court Related Costs	Legal and court related services for mental health court related expenses.		\$250,000 <a href="#">Development</a>
	Civil commitment prescreening evaluation	Evaluations completed prior to commitment with goal to divert individuals from commitment process.	-	
<b>Additional Core Evidence-Based Treatment</b>				
	Peer Wellness / Wellness and Recovery Centers	Social Support services- drop in centers and clubhouse centers.	\$850,000	
	System Building & Sustainability - Non crisis	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand Evidence-based and Intensive mental health services. (Wellness Centers, IRSH, ACT, IPR, Transitional Living)		\$700,000 <a href="#">Development &amp; Expansion</a>

	Psychiatric rehabilitation (IPR)	Individualized services designed to increase the consumer's ability to function independently to prevent or reduce the need for services in a hospital or residential setting and to promote the consumer's recovery of the ability to perform a valued role in society.	\$27,000	
<b>Other Informational Services</b>				
	Information & referral	Activities designed to provide facts about resources available/help to access those resources.	\$50,000	
	Planning, Consultation and/or early intervention (client related)	Consultation - advisory activities directed to a service provider to assist the provider in delivering services to a specific person; Early intervention - services designed to address the social, emotional, and developmental needs of children at their earliest stages to decrease long-term effects and provide support in meeting developmental milestones.	-	
	Planning and management consultants (non-client related)	Advisory activities directed to a service provider to assist the provider in planning, developing, or implementing programs; or in solving management or administrative problems; or addressing other concerns in the provider's own organization.	\$50,000	
	Public education, prevention and education	Education services - activities that increase awareness and understanding of the causes and nature of conditions or factors which affect an individual's development and functioning. Prevention - 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.	\$400,000	
<b>Other Community Living Support Services</b>				
	Services management	Designed to help individuals and families identify service needs and coordinate service delivery but which do not constitute case management.	\$1,850,000	
	Crisis Care Coordination	Coordination service provided during an acute crisis episode that facilitates working together to organize a plan and service transition programming, including working agreements with inpatient behavioral health units and other community programs. The service shall include referrals to mental health services and other supports necessary to maintain community-based living capacity, including case management as defined herein.	\$185,000	
	Transportation	Services for consumers to conduct business errands or essential shopping, to receive medical services not reimbursed through Title XIX, to go to and from work, recreation, education or day programs, and to reduce social isolation.	\$250,000	\$750,000 <a href="#">Expansion</a>
	Guardian/conservator	Activities provided as required by the court system to handle the personal business of the individual.	\$5,000	
	Representative payee	Activities provided to manage an individual's finances.	\$20,000	
	Rent payments (time limited)	Rent payment to avoid homelessness.	\$50,000	\$150,000 <a href="#">Expansion</a>
	Other basic needs	Other costs associated with basic necessities.	\$80,000	
	Physiological outpatient treatment	Activities designed to prevent, halt, control, relieve, or reverse symptoms or conditions which interfere with the normal physiological functioning of the human body.	\$5,000	
	Prescription meds	Prescription medication, including medication prescribed for psychiatric conditions.	\$15,000	
	Community support programs	Comprehensive programs to meet individual treatment and support needs of consumers, which enable consumers with a mental illness, intellectual disability, or a developmental disability to live and work in a community setting.	\$10,000	
	Psychiatric medications in jail	Psychiatric medication funded for individuals in jail	\$50,000	
<b>Other Congregate Services</b>				
	RCF 6 and over beds	Long-term care given to adults or children who stay in a residential setting rather than in their own home or family home.	\$500,000	
	ICF 6 and over beds	Intermediate Care Facility, non-Medicaid only.	\$200,000	
	SCL 6 and over beds	Services and supports determined necessary to enable consumers to live and work in a community, and is provided in Licensed RCF facility	\$150,000	

	6 and over beds. Services are directed to enhancing consumer's ability to regain or attain higher levels of independence, or to maximize current levels of functioning.		
<b>Projection of need based on current services and funding</b>		<b>\$11,194,815</b>	
<b>Funds allocated for expansion of services</b>			<b>\$7,760,000</b>

## **G. Provider Reimbursement Provisions**

CICS will contract with MHDS providers and non-traditional providers who meet contracting eligibility requirements and whose base of operation is in the region or is a provider who is not contracted with their host region and is providing services funded by CICS. The Region retains the right to select service providers to be a part of the CICS provider network. Providers must be approved CICS MHDS network providers in order to be eligible for regional funding. New providers may be added to the provider network if it is determined that either a particular individual will benefit from the service (as determined by the individual's inter-disciplinary team) or that the provider shall provide service(s) that will enhance the service system. CICS will also honor contracts that other regions have negotiated with their local providers. A contract may not be required with providers that provide one-time or as needed services.

In order to support service expansion efforts, CICS may offer requests for proposals (RFPs) in combination with other strategies. The following is a description of the types of funding used by CICS:

- **Fee-for-service:**  
A fee-for-service approach will be utilized in most provider contracts, outlining the services to be provided and the rate of reimbursement. Services provided under a fee-for-service model are reimbursed based on a service funding request and prior authorization process, with the exception of civil commitment-related expenses and crisis services.
- **Block grant payments:**  
CICS may utilize block grant payments when a service does not fit the traditional fee-for-service method of payment and may be considered to cover costs of new services until a fee-for-service rate can be established. Other uses may be to provide access to crisis services and assertive community treatment services.
- **Incorporation of all funding sources for individuals including Medicaid:**  
The region is responsible for ensuring that MHDS services are available to all residents of the region regardless of funding source. CICS will ensure that individuals apply for all funding sources prior to accessing regional funding, including private insurance, Medicaid, Medicare, and other funding mechanisms, which ensure that individuals and their families are able to optimally live, work, and recreate in integrated communities of their choice.

In addition to resource guidelines of Iowa Code 331.395, CICS will exempt one vehicle per adult household member.

CICS requires providers to meet all applicable licensure, accreditation, and certification standards. CICS has contracted with the providers identified below. Additional providers, including non-traditional providers, may be added throughout the year as services are developed to meet the service needs of individuals.

43 North Iowa	111 2 <sup>nd</sup> St. NE	Mason City	50401
Achieve Mental Health Inc.	814 Railroad St.	Iowa Falls	50126
Access, Inc.	PO Box 268	Hampton	50441
Arc of Story County	130 S. Sheldon Ave., Ste. 302	Ames	50010
Arc of Marshall County	1934 Taylor Ave.	Marshalltown	50158
Belmond Community Hospital	403 1 <sup>st</sup> St. SE	Belmond	50421

Brain Injury Association of Iowa	1556 S. First Ave., Ste. A	Iowa City	52240
Brian Vold, ARNP	814 Railroad St.	Iowa Falls	50126
Capstone Behavioral Healthcare	1123 1 <sup>st</sup> Ave E, Ste 200	Newton	50208
Center Associates	9 North 4th Ave.	Marshalltown	50158
Central Iowa Juvenile Detention Center	2317 Rick Collins Way	Eldora	50627
Central Iowa Psychological Services	223 S. Walnut Ave.	Ames	50010
Central Iowa Recovery, Inc.	1610 Collins St, Ste 2	Webster City	50595
ChildServe Community Options	1915 Philadelphia St.	Ames	50010
Choices Therapy Services, LLC	2829 Buena Vista Drive	Clive	50325
Christian Opportunity Center	1602 North 14th St.	Indianola	50125
CIRSI, Inc.	111 E. Linn St.	Marshalltown	50158
Classroom Clinic	PO Box 951	Carroll	51401
Community & Family Resources	211 Ave M West	Fort Dodge	50501
Crossroads Mental Health Center	1003 Cottonwood Rd.	Creston	50801
Deb Thompson dba DHT Consulting and Training	2801 68 <sup>th</sup> St.	Urbandale	50322
Duncan Heights, Inc.	236 State. St.	Garner	50438
Eyerly Ball Community Mental Health Services	945 19th St.	Des Moines	50314
Foundation 2, Inc.	1714 Johnson Ave. NW	Cedar Rapids	52405
Freedom Pointe of Greater Webster County	1303 A St., Ste. 003	Fort Dodge	50501
Friendship Ark, Inc.	130 S. Sheldon Ave., Ste. 203	Ames	50014
FIA Friendship Club, Inc.	602 S Oak St., PO Box 622	Iowa Falls	50126
Goshorn Psych-Services, PLLC	410 E. Robinson St., Ste. A-2	Knoxville	50138
Grace C Mae Advocate Center, Inc.	2501 S. Center, Ste. M	Marshalltown	50158
Greene County Family Medicine	1000 W Lincoln Way St, Ste 100	Jefferson	50129
Heartland Senior Services	205 S. Walnut	Ames	50010
HIRTA Transit	2824 104th St.	Urbandale	50322
House of Mercy	1409 Clark St	Des Moines	50314
Integrated Telehealth Partners	1501 42 <sup>nd</sup> St., Ste. 120	West Des Moines	50266
Integrated Treatment Services, LLC	303 S. 2nd Ave. W	Newton	50208
Interpreters Unlimited	PO Box 27660	San Diego	92198
Iowa Judicial Branch	1111 E. Court Ave.	Des Moines	50319
Iowa Specialty Hospital - Clarion	403 1 <sup>st</sup> St. SE	Belmond	50421
Life Connections LC	240 N. Bluff Blvd., Ste. 206	Clinton	52732
LifeWorks Community Services	1303 A St.	Fort Dodge	50501
Lori Schoh DBA @The Mental Health Lab, PLLC	515 6 <sup>th</sup> Ave.	Grinnell	50112
Lutheran Services in Iowa (LSI)	3125 Cottage Grove Ave.	Des Moines	50311
Mainstream Living	2012 E. 13th St.	Ames	50010
Mason City Clinic	250 S. Crescent Dr.	Mason City	50401
Mary Greeley Medical Center	1111 Duff Ave., PO Box 863	Ames	50010
MercyOne North Iowa Medical Center	1449 Northwest 128 <sup>th</sup> St.	Clive	50325
Mid-Iowa Triumph Recovery Center, Inc.	204 E Linn St., Ste A, PO Box 1774	Marshalltown	50158
MIW, Inc.	909 S. 14th Ave., PO Box 966	Marshalltown	50158
Midwest Counseling	PO Box 313	Williamsburg	52361
NAMI Central Iowa	424 5 <sup>th</sup> St.	Ames	50010
New Beginnings Counseling Service	6200 Aurora Ave, Ste 103E	Urbandale	50322

Norse Ventures LLC, dba Thrive	1924 SW Cascade Falls Drive	Ankeny	50023
One Vision	1200 North 9 <sup>th</sup> St. West	Clear Lake	50428
Optimae Life Services	602 E Grand Ave.	Des Moines	50301
Orchard Place	2116 Grand Ave.	Des Moines	50312
Pillar of Cedar Valley	1410 W Dunkerton Road	Waterloo	50703
Plains Area Mental Health Center	180 10 <sup>th</sup> St. SE, Ste. 201	LeMars	51301
Prairie Ridge Integrated Behavioral Healthcare	320 N Eisenhower Ave.	Mason City	50401
Premier Payee, Inc.	100 E Euclid Ave., Ste. 137	Des Moines	50313
Progress Industries	202 N 3 <sup>rd</sup> Ave W.	Newton	50208
Region Six Resource Partners	903 E. Main St.	Marshalltown	50158
The Salvation Army	PO Box 1681	Ames	50010
Spring Harbor Residential Services	123 1 <sup>st</sup> St. SE	Mason City	50401
The Respite Connection, Inc	2469 106 <sup>th</sup> St., Ste. 220	Urbandale	50322
Trilix Marketing Group	615 Third St., Ste. 300	Des Moines	50309
UnityPoint Health – Berryhill Center	720 Kenyon Road	Fort Dodge	50501
Van Diest Medical Center	2350 Hospital Dr.	Webster City	50595
Youth & Shelter Services, Inc.	420 Kellogg Ave.	Ames	50010
Youth Shelter Care of North Central Iowa, Inc.	301 Ave. M West	Fort Dodge	50501

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