



CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board

May 25, 2023 @ 1:00 PM

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

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

Meeting ID: 880 3484 4318, Passcode: 504919

or Join the Zoom Meeting at <https://us06web.zoom.us/j/88034844318?pwd=N3B1QUdoWGZsdkhBR3pINi9oRTF3Zz09>

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)

May 25, 2023 Agenda

Action

Board Chair asks for motion to approve May 25, 2023 agenda.

Motion by: _____
 Second: _____
 Vote on motion: _____

3) Minutes (BJ Hoffman, Chair)

March 23, 2023 Minutes

Action

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

Motion by: _____
 Second: _____
 Vote on motion: _____

4) Administration (Russell Wood, CEO)

HHS 2nd Contract Amendment

Action

Board Chair asks for motion.

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 | | |

Legislative and Regionalization Update

Informational

Future Governing Board Makeup – *Brandon Talsma*

Action

Board Chair asks for motion.

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 | | |

Draft CICS 28E Changes

Informational

5) Finance (Betsy Stursma)

Claims April 4, April 18, May 2, May 16, 2023

Action

Board Chair asks for motion to approve claims for April 4 and 18, 2023.

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

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

March and April Expenditure Report

Informational

FY21 Audit Report

Informational

6) Operations (Karla Webb)

Digital Signatures on Contracts

Action

Board Chair asks for motion to approve/deny.

Motion by: _____

Second: _____

Vote on motion: _____



Approval for CEO to Sign Special Project Contracts/Agreements with

Action

Approval from Chair or Co-Chair not to exceed \$50,000

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 | | |

FY24 ICAP Renewal and Resolution #2023-2

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 | | |

ISAC HIPAA Program Service Agreement

Action

Board Chair asks for motion to approve/deny.

Motion by: _____

Second: _____

Vote on motion: _____

FY23 Employee MOUs

Action

Board Chair asks for motion to approve/deny.

Motion by: _____

Second: _____

Vote on motion: _____

FY24 Employee MOUs

Action

Board Chair asks for motion to approve/deny.

Motion by: _____

Second: _____

Vote on motion: _____



FY23 and FY24 Contracts Signed by CEO

Informational

FY23 Contracts: FIA Friendship Club, Rural Policy Partners, LLC, Canary Consulting.

FY24 Contracts: Christian Opportunity Center, Choices Therapy Services, CIRSI, Goshorn Psych Services, Life Connections LC, LifeWorks Community Services, Lutheran Services in Iowa, MIW, Inc., One Vision, Pillar of Cedar Valley, Progress Industries, Lori Schoh dba @The Mental Health Lab, The Respite Connection, Greene County Medical Center, The Salvation Army, Central Iowa Juvenile Detention Center, Mason City Clinic, Norse Ventures LLC, dba Thrive, Central Iowa Psychological Services, Community & Family Resources, Spring Harbor Residential Services, Access, Inc., Grace C. Mae Advocate Center, Inc., HIRTA, Brian Vold, ARNP

Sustainability Funding for Mary Greeley Medical Center Subacute

Action

Board Chair asks for motion to approve/deny.

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

FY23 Contract Amendments

Action

Capstone Behavioral Healthcare

Eyerly Ball Community Mental Health Services

Board Chair asks for motion to approve/deny FY23 contract amendments as presented.

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

FY24 Contracts

Action

Central Iowa Recovery

Freedom Pointe of Greater Webster County

Mid-Iowa Triumph Recovery Center, Inc.

Second Judicial District Hospitalization Referee

Board Chair asks for motion to approve/deny.

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

FY24 Mental Health Advocate Agreements

Action

Boone County Mental Health Advocate Agreement

Board Chair asks for motion to approve/deny.

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____



Cerro Gordo County Mental Health Advocate Agreement

Board Chair asks for motion to approve/deny.

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

Jasper County Mental Health Advocate Agreement

Board Chair asks for motion to approve/deny.

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

7) Public Comments

Board Chair asks for public comments at this time

8) Next Meeting – June 22, 2023





CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board Minutes

March 23, 2023

Story County Administration Building

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

Agenda & Minutes

Motion to approve the March 23, 2023 agenda. Motion by Dawley, second by Rayhons. All ayes, motion carried.

Motion to approve the February 23, 2023 minutes. Motion by Campbell, second by Snell. All ayes, motion carried.

Finance Officer Betsy Stursma presented the FY23 Annual Service and Budget Amendment for consideration by the Board for project proposals during the meeting to be voted on after the proposals.

Planning and Development Officer Patti Leeds presented the YSS Contract Amendment for the Ember Project. YSS requested an additional \$5 million to add a third cabin with 20 additional beds and other core elements due to rise in construction costs. Motion by Rayhons, second by Talsma to fund the full \$5 million. Heil stated he would like to amend to \$3 million. Rayhons declined the amendment. **Motion carried on roll call vote to approve \$5 million in additional funding to the YSS Ember project. Ayes: Talsma, Clifton, Dawley, Heddens, Snell, Deambra, Alexander, Rayhons, Hoffman. Nays: Heil, Campbell, Kretzinger, Rudolph, Klobberdanz. Absent: Helgevoid, Watts, Lukensmeyer.**

CEO Russell Wood stated with moving staff to officers rather than administrative team members, the administrative team is asking to rescind the Administrative Team Procedures and not have procedures in the future. **Motion by Campbell, second by Klobberdanz to rescind the Administrative Team Procedures. All ayes, motion carried.**

Wood presented the Crisis Network Service Coordinator final job description. Motion by Dawley, second by Heddens to approve the Crisis Network Service Coordinator final job description. All ayes, motion carried.

Wood presented a proposal for Shelter Care Funding to allow CICS to pay the non-state share for shelter care in the counties that are willing to allow this within the CICS region. **Motion by Talsma, second by Warren to approve shelter care funding as presented. All ayes, motion carried.**

Operations Officer Karla Webb shared the ICAP renewal application for FY24. The current coverage is \$2 million and in past years CICS has not increased the coverage. **Motion by Rudolph, second by Clifton to approve the ICAP renewal application as presented. All ayes, motion carried.**

Wood stated he was asked to put together a proposal for wages and salary. He asked for guidance if the Board would like to continue with the current pay matrix for next year or if the Board would like to have a classification compensation study conducted. He also asked to bring all current admin team salaries to be even and adjust the CEO salary to be more aligned with other regions. **Motion by Campbell, second by Snell to approve salary and wages as presented. Motion denied on roll call vote. Ayes: Snell, Campbell, Alexander, Rudolph, Kloberdanz, Heil. Nays: Deambra, Kretzinger, Rayhons, Hoffman, Talsma, Clifton, Dawley, Heddens. Absent: Watts, Lukensmeyer, Wulfekuhle.**

Wood gave an update on HF471 and SF471. These bills redesign the governing board structure by adding a member of law enforcement and a member of the judicial system. There can be a maximum of six county supervisors on the CICS board if this bill passes. **Motion by Heddens, second by Snell to form a subcommittee to review the composition of the CICS board as laid out in HF471 and SF471. All ayes, motion carried. The subcommittee will be comprised of Heddens, Kloberdanz, Talsma and Wood.**

Wood stated the HHS Draft Contract has not been received at this time.

Finance Officer Betsy Stursma shared the claims report for March 7 and March 21, 2023. **Motion by Snell, second by Talsma to approve claims. All ayes, motion carried on roll call vote.**

Stursma presented the FY23 Annual Service and Budget Plan Budget Amendment with an increase on two line items including mental health outpatient therapy and crisis stabilization residential services. Wood asked if before voting on the amendment if the Board would like to hear the additional proposals first. The Board agreed to come back to the budget amendment.

Stursma also provided the February expenditure report.

Program Manager Meghan Freie presented a proposal from 43 North Iowa Crisis Stabilization Residential for an Adult Crisis Center. This is a 5-bed adult crisis stabilization center. Wood stated this is the program that will encumber funds over multiple fiscal years. Freie stated this contract is through June 30, 2024 even though the facility will not be ready until December 2024. **Motion by Heddens, second by Talsma to approve the 43 North Iowa Crisis Stabilization Residential for an Adult Crisis Center. All ayes, motion carried on roll call vote.**

Freie presented a proposal for Access Center Network Planning. Kloberdanz stepped out of the meeting. This proposal to hire an outside planning agency to work on the planning process for the access center network. This will provide compensation to providers to help with the planning process. Due to potentially purchasing a county owned building a request is being made to hire an outside agency to remove any perception of conflict of interest. **Motion by Campbell, second by Snell to approve the Access Center Network Planning proposal. All ayes, motion carried on roll call vote. Kloberdanz abstained.**



Freie presented The Bridge Home Permanent Supportive Housing Planning Grant. This grant is from the RFP that was let previously. This is to develop a plan for permanent supportive housing over the next nine months. **Motion by Talsma, second by Kloberdanz to approve The Bridge Home Permanent Supportive Housing Planning Grant. All ayes on roll call vote, motion carried.**

Leeds presented an amendment for Center Associates Urgent Care services. This would be an addition to their existing building for walk-in services. **Motion by Dawley, second by Talsma to approve the Center Associates Urgent Care Amendment. All ayes, motion carried on roll call vote. Heil abstained; Rudolph had left the meeting.**

Service Coordination Officer Linn Adams presented a proposal for the Hardin County Mental Health Awareness event. Steve Carlin will be presenting at this event and a community meal will be provided. In the past approximately 100 people have attended. **Motion by Campbell, second by Kretzinger to approve up to \$1,000 for the Hardin County Mental Health Awareness event. All ayes, motion carried on roll call vote. Hardin abstained.** Hoffman requested any Board member to present a proposal if possible for any local events to still be held in FY23. Wood stated there is an unsolicited funds request form available which can be returned to Meghan Freie for future requests.

Freie presented the Optimae Life Services Individual Placement and Supports Startup proposal. This proposal is a follow-up from the letter of support that was approved by the Board last month to send to the State. This is to approve startup costs and to fund client service. **Motion by Kretzinger, second by Deambra to approve the Optimae Life Services Individual Placement and Supports Startup proposal contingent on approval from HHS. All ayes, motion carried on roll call vote.**

Hoffman returned to the FY23 ASBP Budget Amendment which was presented at the beginning of the meeting. Stursma stated there will still be funds for additional projects this fiscal year with the approved projects from today. **Motion by Heddens, second by Snell to approve FY23 ASBP Budget Amendment for \$5,513,000 as discussed. All ayes, motion carried on roll call vote.**

Operations Officer Karla Webb reported on contracts signed by Wood which were approved by Hoffman to sign.

Webb presented FY24 contracts for FIA Friendship Club and the Judicial Hospitalization Referee Agreement. Motion by Rayhons, second by Talsma to approve FY24 as presented. All ayes, motion carried.

Webb walked through the FY24 Annual Service and Budget Plan. The administrative team and both advisory committees have reviewed the plan. Upon Board approval of the FY24 ASBP the report will be submitted to HHS for approval. This will be either approved or denied by June 1, 2023 by HHS. **Motion by Snell, second by Kloberdanz to approve the FY24 Annual Service and Budget Plan as presented. All ayes, motion carried on roll call vote. Marshall abstained.**

Wood stated he just received the HHS draft contract and gave highlights to the contract. A lot of the contract has to do with access standards and reports. HHS is putting a significant amount of deliverables in the justice involved services and how service coordination is being done.



Hoffman asked for public comment. Todd Lange stated Friday, May 18 and Saturday May 20, 2023 there is an Iowa Peer Support Summit in Des Moines. Leeds stated IRSH is scheduled to be open July 1, 2023 in Mason City. CIT training is being held in May in Cerro Gordo and that is full. The next CIT training will be held in November, looking at Story or Hamilton for the location as that is more centrally located.

Possible Next Meeting will be April 27, 2023.

Lisa Hill, Recording Secretary

BJ Hoffman, Board Chair



Second Amendment to the Central Iowa Community Services Regional Contract

This Amendment to Contract Number MHDS 22-013 is effective as of July 1, 2023, between the Iowa Department of Health and Human Services (Agency) and Central Iowa Community Services Region (Contractor).

Section 1: Amendment to Contract Language

The Contract is amended as follows:

Revision 1. Contract Duration. The Contract is hereby extended from July 1, 2023, through June 30, 2024.

Revision 2. Section 1.1. Special Terms Definitions, is hereby deleted and replaced as follows:

“Agency” means the Iowa Department of Health and Human Services.

“Corrective Action Plan” or “CAP” means a formal documented action to address substandard performance of a Region by requiring development of a step-by-step plan of action to achieve targeted outcomes for resolution of identified issues in an effort to achieve measurable improvement in performance.

“Independently Verified” means verification or assessment of a service by an individual or individuals who are independent and objective of said service and who have experience and training in the gathering of information necessary to conduct such assessments.

“Evidence Based Practices” means using interventions that have been rigorously tested, have yielded consistent, replicable results, and have proven safe, beneficial and effective and have established standards for fidelity of the practice.

“Justice System Involved Individuals” means individuals with behavioral health needs who have involvement with the criminal justice system including initial contact with law enforcement, arrest, incarceration, or court involvement.

“MHDS Region” or “Region” or “Contractor” means a mental health and disability service region that operates as the ‘regional administrator’ or ‘regional administrative entity’ as defined in administrative rule 441—25.11(331).

“Midyear Financial Report” means a report of the Region’s year-to-date revenues and expenditures as of December 31 of each fiscal year.

“Performance Improvement Plan” means a plan aimed at helping a Region improve its performance when issues have been identified by the Region or by the Agency, to analyze current practices and determine and implement the best organizational strategies to improve performance.

“Pre-arrest diversion” means a diversion whereby a person who has initial contact with the criminal justice system (typically with law enforcement or first responders) is not arrested but is instead connected to a behavioral health community provider or potentially given a civil citation.

“Pre-booking diversion” means programs and practices that can occur at any point in the criminal justice system before a person is booked into a facility and relies heavily on effective interactions between police and community mental health and substance use disorder treatment providers.

“Post-booking diversion” means programs that are used to identify and divert people who have behavioral health needs after they have been booked into jail. Post-booking diversion interventions are typically led by either the courts or jails.

“Primary Prevention” means programs that seek to prevent the development of mental health disorders through use of proactive measures to promote normal development and optimize positive mental health. This may include activities such as developmental programs, mental health or substance abuse educational programs, and promotion of healthy lifestyles.

“Quarterly Report” means a report completed by the MHDS Region detailing the availability of disability services to residents of the Region, provision of training activities, and efforts related to implementation of Evidence Based Practices.

“Regional Operational Guidance” means official guidance published by the Agency to provide clarification of statute or rules; direction; or other information pertinent to operation of MHDS Regions.

“Regional Service System Management Plan” means the plan developed pursuant to Iowa Code section 331.393 for the funding and administration of non-Medicaid-funded mental health and disability services and includes an annual service and budget plan, a policies and procedures manual, and an annual report.

“Secondary Prevention” means interventions that seek to identify risk factors or early signs of mental health disorders and to intervene before symptoms are present, thereby minimizing serious consequences. This may include programs such as screening provided in school or childcare settings, screening targeted to children with social risk factors, and making connections to early intervention resources.

Revision 3. Section 1.2 Contract Purpose, is deleted and replaced as follows:

To administer the regional mental health and disability services delivery system, and to measure performance of the MHDS Region. To allow MHDS Regions to develop and maintain a service delivery system focused on ensuring access to care; reducing disparity and improving equity; and maximizing value.

Revision 4. Section 1.3.1 Deliverables, is hereby deleted and replaced as follows:

The Contractor shall:

1.3.1.1 Fulfill all requirements for MHDS Regions as set forth in Iowa Code 331.388 through

331.399 and Iowa Administrative Code 441—Chapter 25, including:

- a. Provision of access to all core services under Iowa Code section 331.397 and 331.397A;
- b. Provision of access to all additional core services under Iowa Code section 331.397 and 331.397A when public funds are made available for such services;
- c. Submission of a Regional Service System Management Plan to the Agency who will approve, deny, or consult with the Region to revise the plan;
- d. Submission of any amendments to the Regional Service System Management Plan to the Agency who will approve, deny, or consult with the Region to revise the plan;
- e. Submission of any new or amended documents required under 331.392 including regional governance agreement and annual independent audit.
- f. Annual submission of the Region's data as required under 441—IAC—25.41.
- g. Utilize all federal government funding, including Medicaid funding, third-party payment sources, and other nongovernmental funding prior to using regional service payments;

1.3.1.2 The Region will work collaboratively with the Agency to develop a comprehensive, cross-systems strategy for interventions and services for Justice System Involved Individuals. The Region will participate in a joint Agency-MHDS Region justice system involved workgroup, to include the following actions to be performed by the region as part of a collective statewide effort :

- a. Conduct an environmental scan to identify gaps in screening, diversion, treatment, and support services for justice involved individuals and determine next steps to address these gaps.
- b. Collect information on current practices for screening of behavioral health needs in Justice System Involved Individuals;
- c. Collaborate with law enforcement and judicial system stakeholders to examine current models of diversion across systems. This may include:
 - (1) Pre-arrest diversion
 - (2) Pre-booking diversion
 - (3) Post-booking diversion
- d. Gather information to produce a baseline inventory of current treatment and support services and interventions designed for Justice System Involved Individuals, including but not limited to treatment in jail (including medications), mental health courts, specialized probation, and Forensic Assertive Community Treatment (FACT);
- e. Gather information to produce a baseline inventory of current availability of supports related to social factors contributing to justice system involvement, including substance abuse, poverty, homelessness, unemployment, and educational level;
- f. Develop and implement Outpatient Competency Restoration services according to standards and timelines set by the Agency.

1.3.1.3 Partner with the Agency to develop an accountable mental health and disability services system.

The Region will participate in a joint Agency-MHDS Region data analytics workgroup, to include the following actions to be performed by the region as part of a collective statewide effort

- a. Review data collected for crisis services including Mobile Crisis Response, Crisis Stabilization – Community Based Services, Crisis Stabilization – Residential Services, and Twenty-three

Hour Observation and Holding Services, to identify the degree to which system-wide outcome goals identified by the workgroup are being met; identify additional data needed to assess service system efficacy; and to make necessary changes to service delivery models to achieve the specified outcomes.

b. Standardize definitions, data elements, and processes for data collection for the following services:

- (1) Access Center intake assessment and screening;
- (2) Subacute Mental Health Services; and
- (3) Intensive Residential Service Homes.

c. For each service under 1.3.1.3(b):

- (1) Develop tools related to the system-wide outcome goals identified by the workgroup, that will allow evaluation of outcomes consistently across Regions;
- (2) Utilize common data systems and metrics to allow data validation and quality assurance processes;
- (3) Finalize standards for each service, facilitate changes to data systems, and adhere to a workgroup-approved plan for collecting data, by the target date of December 31, 2023; and
- (4) Utilize the standardized process to collect baseline data related to the system-wide outcome goals in accordance with the workgroup data collection plan.

1.3.1.4 Work with the Agency to expand upon the Prevention, Early Education, Early Intervention, and Education children's core service by promotion of Secondary Prevention practices, to include the following actions to be performed by the region as part of a collective statewide effort .

- a. Conduct an environmental scan to identify gaps in current Primary Prevention and Secondary Prevention activities and determine next steps to address these gaps;
- b. Collect information on current screening and surveillance practices related to children's behavioral health needs;
- c. Based on the results of the environmental scan, develop partnerships with community organizations to provide Secondary Prevention screening and interventions not already available within the region.

1.3.1.5 Partner with the Agency to improve service provision by promoting use of Evidence Based Practices (EBPs), to include the following actions to be performed by the region as part of a collective statewide effort.

- a. Collaborate with the Center of Excellence for Behavioral Health to promote training for behavioral health providers implementing EBPs within the region and to promote coordination, support, and scheduling of independently verified fidelity reviews completed by qualified individuals.
- b. Independently verified fidelity reviews in accordance with 441—IAC—25 shall be completed for all ACT and Permanent Supportive Housing programs operating in the region no later than June 30, 2024.

1.3.1.6 Partner with the Agency to evaluate the core operations, practical application, and cost structure for Service Coordination funded by Regions, to include the following actions to be performed by the region as part of a collective statewide effort.

- a. Conduct an environmental scan to identify different uses of service coordination provided through the Region, including populations served, and the scope of services;
- b. Collect information on current service coordination practices by the Region including interactions with other entities providing service coordination, care coordination, or case management.
- c. With the Agency, determine next steps to address any identified gaps, overlaps, or systemic issues.

1.3.1.7 Report administrative costs to the Agency annually for review using standardized definitions and procedures as set forth by the Agency in 441—IAC—25 and in Regional Operational Guidance documents. The Agency may determine a goal for a maximum per capita or maximum percentage of administrative costs for the Region based on analysis of administrative cost data.

1.3.1.8 Submit Quarterly Reports to the Agency on time using forms provided by the Agency.

1.3.1.9 Make a Midyear Financial Report available to the Agency in the format determined by the Agency by January 15th of each year.

1.3.1.10 Submit as applicable Incentive Funds Reports, Encumbered Funds Reports, and other service system and financial reporting to the Agency on time using forms provided by the Agency.

1.3.1.11 Submit evidence to demonstrate the Region's level of compliance with service access standards set forth in 441—IAC—25.

a. Acceptable evidence for timeliness standards for Mobile Crisis Response, Crisis Stabilization – Community Based Services, Crisis Stabilization – Residential Services, and Twenty-three Hour Observation and Holding Services will be derived from data collected under 1.3.1.2.

b. The Region will work with the Agency to determine acceptable evidence for all other timeliness and proximity access standards under 441—IAC—25.

Revision 5. Section 1.3.2 Performance Measures, is deleted and replaced as follows:

The MHDS Region shall meet the following benchmarks during the Contract period:

1.3.2.1 Quarterly Reports will be submitted timely 100% of the time. Reports will be due on the 15th day of the month following the end of the quarter. When the 15th day falls on a weekend or holiday, the report will be due on the next business day.

1.3.2.2 Quarterly Report submissions will be complete and accurate. Complete means that all required fields contain the requested information. Accurate means that the information provided can be documented or supported by the Region. If clarification is needed, the Region will respond to the Agency within the requested timeframe.

1.3.2.3 The Region will participate in 100% of the scheduled monthly meetings between the Agency and the Regional CEO collaborative.

- a. With the exception of meetings where the only attendance option is virtual, the CEO or their designee must attend at least 50% of the meetings in person.
- b. The CEO or designee must be present for the entire scheduled agenda unless prior arrangements have been made with the agency.

1.3.2.4 The Region will participate in 90% of the scheduled meetings of the data analytics workgroup steering committee. Any assigned work products will be completed by the assigned deadline.

1.3.2.5 The Region will participate in 90% of scheduled justice system involved workgroup meetings. Any assigned work products will be completed by the assigned deadline.

1.3.2.6 The Region will meet the access standards in 1.3.1.11 paragraph (a) at an overall level of 85%.

Revision 6. Section 1.3.3 Agency Responsibilities, is deleted and replaced as follows:

1.3.3.1 The Agency will participate in scheduled meetings of the data analytics workgroup.

1.3.3.2 The Agency will participate in scheduled meetings of the justice system involved workgroup.

1.3.3.3 The Agency will participate in scheduled monthly meetings between the Agency and the Regional CEO collaborative.

1.3.3.4 The Agency will provide the format and template for the Region's quarterly report.

1.3.3.5 The Agency will respond timely to requests for technical assistance from the MHDS Region.

1.3.3.6 The Agency will review reports timely and subject to the Agency's discretion, will allow the Region adequate time to make corrections or clarifications.

Section 2: Ratification & Authorization

Except as expressly amended and supplemented herein, the Contract shall remain in full force and effect, and the parties hereby ratify and confirm the terms and conditions thereof. Each party to this Amendment represents and warrants to the other that it has the right, power, and authority to enter into and perform its obligations under this Amendment, and it has taken all requisite actions (corporate, statutory, or otherwise) to approve execution, delivery and performance of this Amendment, and that this Amendment constitutes a legal, valid, and binding obligation.

Section 3: Execution

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are

hereby acknowledged, the parties have entered into the above Amendment and have caused their duly authorized representatives to execute this Amendment.

Contractor, Central Iowa Community Services Region		Agency, Iowa Department of Health and Human Services	
Signature of Authorized Representative:	Date:	Signature of Authorized Representative:	Date:
Printed Name: Russell Wood		Printed Name: Marissa Eyanson	
Title: Regional CEO		Title: Director, Division of Behavioral Health and Disability Services	

Iowa Department of Health and Human Services	
Signature of Authorized Representative:	Date:
Printed Name: Kelly Garcia	
Title: Director, Iowa Department of Health and Human Services	



CICS

Supporting Individuals. Strengthening Communities.

Governing Board members,

This to let you know Lisa Heddens, Jerry Kloberdanz and I met with Russell Wood, CEO, and Meghan Freie, Program Manager, on March 30, 2023 to discuss future makeup of the Regional Governing Board.

Pending the enactment of legislation requiring that CICS Governing Board membership consist of no more than 49% representation of county supervisors, we agreed upon the following recommendations for county supervisor representation:

1. Six CICS Governing Board members will be chosen from counties within the CICS region.
2. Recommendations for the first six supervisor representatives should be based on current participation, coverage of counties, and representation of the fiscal agent and employer of record.
3. Based on the criteria listed above, the first six Governing Board members recommended are:
 - Hancock County & Jasper County serve 1 year.
 - Madison County, Hamilton County serve 2 years.
 - Story County & Franklin County serve 3 years.
4. A supervisor advisory committee consisting of one county supervisor from each county in the CICS region will be created and will meet quarterly for updates and input, as well as to annually select governing board supervisors.
5. It will be allowable for a governing board supervisor to serve two full three-year terms in a row, but a hiatus of one term is required following the completion of two subsequent full three-year terms on the governing board.

For non-county supervisor representation, our recommendation are as follows:

1. The Adult Advisory Committee governing board appointees be for two-year terms and will alternate.
2. The Children's Advisory Committee governing board appointees will be for three-year terms and will alternate. (The reason for the difference is that there are two adult and three children appointees.)
3. The CEO would seek a law-enforcement representative from Greene County.
4. The CEO would ask the District 2 Court Administrator to serve as the judicial representative.

We will be discussing this at our April Governing Board meeting. Thank you for allowing us to meet and make these recommendations to the board.

Respectfully,

Brandon Talsma



CICS

Supporting Individuals. Strengthening Communities.

28E Agreement for Central Iowa Community Services

This 28E Agreement (“Agreement”) is made and entered into by, between and among the undersigned counties, each having adopted this Agreement by resolution of its board of supervisors, and hereby join together to voluntarily form a public body corporate and politic and separate legal entity under Iowa Code Chapter 28E, and amendments thereto, known as Central Iowa Community Services (the “Region”).

SECTION 1: IDENTITY OF THE PARTIES

The undersigned counties are political subdivisions and constitute “public agencies” as defined in Iowa Code section 28E.2. The member counties are: Boone County, Cerro Gordo County, Franklin County, Greene County, Hamilton County, Hancock County, Hardin County, Jasper County, Madison County, Marshall County, Poweshiek County, Story County, Warren County, Webster County, and Wright County. County membership may, however, change from time to time as provided in this Agreement and the current member counties shall be referred to as the “member counties” or the “undersigned counties” in this Agreement.

SECTION 2: PURPOSE, GOALS AND OBJECTIVES

The member counties entered into this 28E Agreement to create a mental health and disability service region to provide local access to mental health and disability services as defined in the regional management plan and to engage in any other related activity in which an Iowa 28E organization may lawfully be engaged.

SECTION 3: TERM AND TERMINATION

- 3.1 This Agreement shall be effective when the undersigned initial member counties, as listed in Section 1 execute this Agreement and this Agreement is filed with the Iowa Secretary of State as required by Iowa Code Section 28E.8 (the “Effective Date”).
- 3.2 The term of this Agreement shall be perpetual unless terminated by an affirmative vote consisting of 2/3 of the Governing Board. Assets of the Region as defined by the governing board shall be divided proportionately as determined by the Governing Board of Directors, [and as otherwise provided for in Iowa law.](#)

SECTION 4: GOVERNANCE

- 4.1 Governing Board Directors (the “Governing Board”) :
- All Governing Board of Directors members shall have one vote. The Governing Board of Directors ~~(the “Governing Board”)~~ shall contain the following Directors who may serve two full three-year terms in a row, but a hiatus of one term is required following the completion of two subsequent full three-year terms on the governing board:
- (a) ~~Six representatives~~~~Each member county shall appoint one of its supervisors~~ from the County Boards of Supervisors and alternates from the County Boards of Supervisors to serve as a Director on the Governing Board. The Supervisor Directors appointed beginning July 1, 2023, shall be selected by a majority vote of the Directors of the Governing Board present at the June 2023 Governing Board meeting. Subsequent Supervisor Directors shall be selected by the County Boards of Supervisor’s Advisory Committee. The Directors from the Boards of Supervisors of each member county shall select its Director and he or she shall serve staggering three-year terms. indefinitely at the pleasure of the county appointing the Director, until a successor is appointed, or until the earlier death, resignation, or the end of such person’s service as a county supervisor. Any Director appointed under this Section 4.1(a) may be removed for any reason by the county appointing the Director, upon written notice to the Region’s Board of Directors, which notice shall designate a successor Director to fill the vacancy. In the event a County Board of Supervisor the Director cannot participate, a new County Board of Supervisor Director shall be selected by the County Board of Supervisor’s Advisory Committee to complete the term an alternate will fill in for the County Board of Supervisor Director.
 - (b) One individual who utilizes mental health and disability services, or is an actively involved relative of such an individual. This Director shall be appointed by the Adult Advisory committee as described in Section 4.6 of this Agreement. ~~This Director shall serve an initial term of one year, with appointments thereafter to be for two year terms.~~
 - (c) One individual representing adult service providers in the Region. This Director shall be appointed by the Adult Advisory committee described below. ~~This Director shall serve as an ex-officio, non-voting Director. This Director shall be appointed to two-year terms.~~
 - (d) One individual representing children’s behavioral health service providers in the Region. This Director shall be appointed by the Children’s Advisory committee as described below in Section 4.6 of this Agreement. ~~This Director shall serve as ex-officio, non-voting Director. This Director shall be appointed to two-year terms.~~
 - (e) One individual representing the education system in the region. This Director shall be appointed by the Children’s Advisory committee as described below in Section 4.6 of this agreement. ~~This Director shall be appointed to two-year terms.~~
 - (f) One individual who is a parent of a child who utilizes children’s behavioral health services or an actively involved relative of such children. This Director shall be appointed by the Children’s Advisory committee as described below in Section 4.6 of this agreement. This Director shall be appointed to two-year terms.
 - (g) One individual representing law enforcement in the Region. This Director shall be appointed by the Justice Involved Advisory Committee as described below.

~~(f)(h)~~ One individual representing the judicial system in the Region. This Director shall be appointed by the Justice Involved Advisory Committee as described below.

~~(g)(i)~~ The Governing Board shall not include employees of DHS or non-elected employees of ~~at~~ the County.

4.2 Director Vacancies

~~(a) County Appointed Directors. If a vacancy occurs during the term of a county-appointed Director, due to death, resignation, or end of service as a county supervisor of such Director, an alternate shall assume the duties of the Director until the county Board of Supervisors appoints a new Director and alternates.~~

~~Committee Appointed Directors. If a vacancy occurs during the term of a committee-appointed Director, due to death or resignation of such Director, the vacancy shall be filled within thirty (30) days of its occurrence by a member approved by the committee having the right of appointment. Such appointment to fill a vacancy shall become effective upon the approval of the Governing Board.~~

4.3 Voting Procedures for the Governing Board

A quorum must be present in order for the Governing Board to take action. A quorum shall consist of a majority of the voting Directors. The Governing Board shall take action by approval from the majority of the Directors present, except where specific voting thresholds are referenced in this Agreement. Voting shall be done by voice or roll call vote. Proxy voting will not be allowed.

4.4 Board Officers

The Governing Board shall organize itself and elect a Chair and Vice-Chair from the ~~County~~ Appointed Directors. The Governing Board Chair and Vice-Chair shall serve a ~~one(1) two~~ year term. After the ~~twoone~~-year term of the Governing Board Chair has expired, the Vice-Chair shall assume the Chair position.

(a) The Chair shall preside at the Region's meetings.

(b) The Vice-Chair shall assist the Chair. During the temporary absence or disability of the Chair, the Vice-Chair shall discharge the duties of the Chair. Should the Chair be permanently absent or disabled, the Vice-Chair shall succeed to the office of the Chair. ~~In the event that the alternate appears on behalf of the Chair, the Vice-Chair shall discharge the duties of the Chair, in lieu of the Chair alternate.~~

(c) The Chair shall designate a recording secretary. The recording secretary shall be responsible for meeting minutes.

4.5 Powers of the Governing Board

The Region shall be under the direction and control of the Governing Board. The Governing Board shall have each and all of the following powers:

(a) To contract with any public or private entity to provide all necessary services;

(b) To rent, lease or purchase any tangible personal property, real estate or services reasonably necessary to fulfill the purposes of this Agreement;

(c) To establish a system of accounting and budgeting, and a system for receiving payments;

(d) To retain legal counsel, accountants and other professional individuals needed in order to fulfill the purposes of this Agreement;

(e) To sue and be sued;

- (f) To make and enforce bylaws or rules and regulations for the management and operation of the Region's business and affairs;
- (g) To do and perform any acts authorized by the Code of Iowa, under, through or by means of its officers, agents and employees, or by contracts with any person or entity;
- (h) To consult with representatives of Federal, State and local agencies and departments, and their officers and employees, and to contract with such agencies and departments;
- (i) To receive funds from each member county as set forth in this Agreement;
- (j) To accept grants, contributions or loans from Federal, State or local agencies;
- (k) To establish the times and places for business meetings and educational conferences, and set agendas for those meetings and conferences; and
- (l) To exercise any other power or do any other legal act necessary to discharge its obligations and fulfill the purposes of this Agreement.

4.6 Appointment of Committees

Appointments to any committee of the region shall be made by action of the Governing Board.

The Region shall have an Adult Advisory ~~e~~CCommittee consisting of ~~of~~ individuals who utilize services or are actively involved relatives of such individuals, ~~service providers,~~ and regional governing board members. Other stakeholders shall not be included as an option as an adult MHDS Advisory Committee member.

The Region shall have a regional Children's Advisory ~~e~~CCommittee consisting of parents of children who utilize services or actively involved relatives of such children, a member of the education system, an early childhood advocate, a child welfare advocate, a children's behavioral health service provider, a member of the juvenile court, a pediatrician, a childcare provider, a local law enforcement representative, and regional governing board members.

The Region shall have a County Boards of Supervisors' Advisory Committee consisting of one Board of Supervisor member from each member county and regional governing board members.

The Region shall have a Justice Involved Advisory Committee consisting of individuals employed by judicial and law enforcement entities within the Region and regional governing board members.

Other committees may be created through action of the Governing Board.

4.7 Methods for Dispute Resolution

If a person or entity is denied funding for services from the Region, they may seek review of the funding decision as set forth in the regional management plan. Any aggrieved party may seek judicial review pursuant to Iowa Code Section 17A.

4.8 Mediation

Mediation conducted pursuant to Iowa Code Chapter 679C. If after which the dispute remains unresolved, arbitration will be conducted pursuant to Iowa Code Chapter 679A.

The cost of mediation shall be equally paid by the Region and the member county seeking mediation.

SECTION 5: MEMBERS

5.1 Specification, Requirements, Obligations, Expectations of Member Counties

The member Counties agree to the following:

- (a) To respond to reasonable requests to make local records available as allowed under federal, state and local laws to the Region for the purposes of this Agreement;
- (b) To abide by decisions of the Governing Board;
- (c) To cooperate with local, state and federal agencies as appropriate;
- (d) To provide sufficient office space for the performance of Regional duties. (Any rent amount shall include all occupancy costs based on a market analysis of rental rates which include utilities and other agreed upon building expenses in a single monthly amount.);
- (e) To support the effective collaboration of other county functions as deemed appropriate;
- (f) To provide county staff as agreed between the member county and the Governing Board; and
- (g) To contribute the member county's maximum maintenance of effort established by state law unless otherwise specified by the Governing Board.

~~5.2 Decisions that Require a Member Vote~~

~~The following actions cannot be taken unless the action is approved in accordance with the procedure set forth in Section 5.3:~~

- ~~(a) The approval of additional funds contributed to the Region in situations of budget shortfall within the Region.~~
- ~~(b) The approval of the Region's original by laws. (This does not include subsequent amendments to the original by laws.)~~
- ~~(c) The approval of the Region's original management plan. (This does not include subsequent amendments to the original management plan.)~~
- ~~(d) Any action that would cause the Region to incur debt.~~
- ~~(e) Any other decisions as determined by the Governing Board.~~

~~5.3 Member Voting Procedure~~

~~Any proposed action listed in Section 5.2 above may be presented to the member counties by resolution of the Governing Board by first adopting a recommendation on the issue and then submitting it to the individual member counties. A separate explanation of the reasons for the recommendation shall be included. Each member county desiring to vote upon the proposed action shall do so by resolution of its Board of Supervisors and return of the same to Region's Governing Board Chair a certified copy of the resolution stating the County's vote within thirty (30) days of the date that the County received a copy of the proposal. If the proposed action receives the approval of the majority of member counties, it shall become effective ten (10) days following the date the vote is tabulated.~~

5.45.2 Additional Member Counties

If a county wishes to become a member county of the Region after the Effective Date, the county must make a written request to the Governing Board. ~~A majority of the Governing Board members in attendance at the Governing Board meeting where the vote is taking place must vote to approve the addition of the county to the Region. Such request will then be submitted for approval by the member counties. A new county's request shall be granted only if approved by each member county (through action of each County's Board of Supervisors); provided, however, such new membership will not become effective until the County provides a signature page to this Agreement and a resolution from its Board of Supervisors that it agrees to abide by the terms of this Agreement as set out herein and possesses legal power and authority to do so.~~ If a county is assigned to the Region by action of the State of Iowa, a vote ~~by member counties~~ shall not be required.

5.5.3 Member County Withdrawal/Removal

(a) Member County Withdrawal

Any member county, by resolution of its Board of Supervisors, may withdraw from the Region by giving written notice to the Governing Board of the Region no later than July 1 prior to the end of the fiscal year the withdrawal will be effective. Withdrawal shall not relieve the withdrawing member county of the obligation to pay its share of the expenses of the Region incurred during the fiscal year in which the withdrawal occurs. Services of the Region shall continue to be provided to the withdrawing member county until the date of withdrawal, ~~so long as such member county remains in good standing as provided in Section 5.6 below.~~

(b) Member County Removal

In order to remove a member county from the region, a 2/3 vote of the Governing Board must vote to expel the member county from the region. Such vote shall take into consideration the best interests of the Region.

(c) Allocating Cash

If a member county leaves the region, the region's fund balance shall be divided by the percentage of each county's population according to the region's population indicated in the region's annual service and budget plan. An amount of the fund balance shall be allocated to the county according to its percentage of the region's population.

5.6 ~~Suspension of Voting Rights and Services~~

~~During any period of delinquency by a county in the payment to the Region of any obligation, such county shall not be entitled to vote on matters coming before the Governing Board or the member counties unless such delinquency shall be waived for voting purposes by a 2/3 vote of the remaining members of the Governing Board.~~

~~For purposes of this section "delinquency" is defined as the member county's failure to contribute to the Region the maximum levy allowed by law and state equalization dollars. During any period of delinquency, the clients of such member county will not suffer as a result.~~

SECTION 6: STAFF

- 6.1 Selection process for Regional ~~Administrative Team and~~ CEO
~~One Team member shall perform functions as the Chief Executive Officer (CEO) and other Team members shall perform the functions of the CICS Officers.~~

The CEO shall be recruited, selected, appointed, or removed by the Governing Board. The CEO shall report to the Region's Governing Board.

The CEO is the single point of accountability in the Region. The CEO shall assign the Regional functions and responsibilities to ensure that each of the required functions are performed.

- 6.2 Performance Evaluation
 Performance Evaluation of the CEO shall be conducted by the Governing Board annually.

- 6.3 General functions and responsibilities of staff
 Staff shall include one or more coordinators of adult disability services and one or more coordinators of children's behavioral health services. Coordinators must have a bachelor's or higher degree in human services related or administrative related field. In lieu of a degree in administration, a coordinator may provide documentation of relevant management experience.

- 6.4 Employment of staff
- (a) All staff members performing services for the Region, ~~including, but not limited to, the CEO, Administrative Team members, coordinators of adult disability services, coordinators of children's behavioral health services, service coordinators, office support, planners, etc.,~~ may remain employees of his or her respective county. If so, there will be a statement of understanding between the Governing Board and the individual county Boards of Supervisors that will identify the individual employee, the position to be filled, and the portion of the employee's wages and benefits that will be the responsibility of the Region.
- (b) The Governing Board may, by action, cause all employees performing services for the Region to be employed by a single employer of record in lieu of remaining employees of their respective counties. The single employer of record may be a member county, a separate entity, or the Governing Board may create its own employing entity. If such action is taken by the Governing Board, member counties will work with the region to transition staff who will continue to perform services for the Region to a single employer of record.
- If the Governing Board takes action to cause all employees performing services for the Region to be employed by a single employer of record, the CEO shall work with the member counties to determine the locations of the office space that best meets the needs of the Region.
- The preference for location of office space shall be in county-controlled buildings. If the member county identifies the requested space is not available, or the CEO determines an alternative location will better serve the Region and its clients, other space will be secured which shall be paid for by the Region. When office space is provided in county-controlled buildings, the member county shall provide access to the internet and telephones as requested. The costs of access to the

internet and telephones shall be included in the occupancy costs identified in Section 5.1(d).

The Region intends to staff for functions and responsibilities such as the following, which shall include but not be limited to:

- (a) Communications;
- (b) Strategic Plan Development;
- (c) Budget Planning and Financial Reports;
- (d) Operations – personnel, benefits, space, training, etc.;
- (e) Risk Management;
- (f) Compliance and Reporting;
- (g) Service Processing, Authorization and Access;
- (h) Provider Network- development, contracting, quality and performance;
- (i) Payment of Claims;
- (j) Quality Assurance;
- (k) Appeals and Grievances;
- (l) Information Technology;
- (m) ~~(m)~~ Service Authorization;
- (n) Eligibility Determination;
- (o) Provider Payment;
- (p) Contracting; and
- (q) HIPAA oversight.

~~The Governing Board reserves the right to amend this list on its own motion without member approval as a non-substantive amendment as provided for in Section 8.1.~~

SECTION 7: REGION FINANCES

7.1 Methods for Management & Expenditure of Funding

Methods for management and expenditure of funding shall be governed by the fiscal policies adopted by the Governing Board.

(a) General

1. The Region's fiscal year shall begin on July 1 of each year and end on June 30 of the following year. All funds received by the member counties for purposes related to the Region from any source are considered Regional funds. Regional funds shall be used to pay all costs of the Region. Said funds shall be managed by the CEO, or staff designated by the Region, in compliance with the law, direction from the Governing Board and documented in the fiscal policies. Regional funds shall be administered by the fiscal agent subject to the provisions of the fiscal policies.
2. The fiscal agent of the Region shall be a member county designated by the Governing Board. The Governing Board shall enter into a fiscal agent contract with said County which shall list the terms and conditions for the Fiscal Agent.

(b) Administrative Funding and Resources

Administrative duties performed by Regional Administrative staff shall be covered by the County employing said staff utilizing whichever fund is allowable under state law. Any other regional costs shall be paid from the Regional Account by the Fiscal Agent subject to the conditions laid out in the Fiscal Policies.

(c) Use of Savings for Reinvestment

The Region shall comply with Chapters 12B and 12C of the Iowa Code for deposit and investment of Region funds. Through the Region's budgeting process, it shall strive to use surplus funds for the development of additional services.

7.2 Process for New Member County Initial Funding

If an additional county becomes a member of the Region, such county shall transfer the required amount of its MHDS fund balance to the Region.

7.3 Process for Annual Independent Audit

Accounts of the Region shall be audited annually by the certified public accountant certified in the state of Iowa that is retained by the county serving as fiscal agent of the Region. The Region shall submit the audit to the Department of [Health and Human Services](#) upon receipt.

7.4 Methods of Acquiring and Disposing of Real Property

- a) Property that is proposed for acquisition or disposal must be identified and approved prior to taking any action. Only the Governing Board has the authority, whether by gift or purchase, to acquire and dispose of real property.
- b) Prior to any action to acquire real property, the property and all structures, if any, shall be inspected and tested for the identification of any contaminants, including asbestos, PCBs, underground storage tanks, hazardous wastes and other environmental concerns. If any contaminants are identified, a plan for their disposal or neutralization shall be included with the request to acquire subject property, including estimated costs and identification of responsibility for abatement.
- c) All required renovations and/or alterations to make the property functionally usable in accordance with all applicable codes and current standards of use shall be evaluated with estimated cost to complete and source of funds identified prior to any action to acquire.
- d) Property that is acquired shall be titled in the name of "Central Iowa Community Services Mental Health and Disability Services Region" for the use and benefit of [CICS the Region](#).
- e) If the Governing Board decides by a majority vote to dispose of real property that is no longer necessary to meet the needs of the Region, the receipts from the sale or conveyance of real property shall be deposited in the [CICS](#) Regional fund.

SECTION 8: SCOPE & AMENDMENTS

8.1 Amendments

If the Governing Board feels it is in the best interests of the Region for an amendment to be made to this 28E Agreement, the Governing Board shall have authority to amend this agreement by a 2/3 vote of all eligible voting Directors. This shall be done at a regularly scheduled meeting or a special meeting called for that purpose with notice of changes

sent to all members at ~~least 14~~least 14 days prior to the meeting at which an amendment vote is scheduled.

Entire Agreement

This Agreement and attachments hereto, any bylaws later enacted, and the regional management plan, represent the entire organizational documents of the Region. This Agreement supersedes, and hereby renders null and void, all previous or contemporaneous oral or written proposals, negotiations, arrangements, understandings, agreements, guidelines, representations, warranties, terms, conditions, covenants and any other communication between the parties relating to the subject matter of this Agreement.

8.2 Invalidation

If any one or more provisions of this Agreement is declared unconstitutional or contrary to law, the validity of the remainder hereof shall not be affected.

8.3 No Waiver

The waiver by any 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.

DRAFT

Date - 3/31/23
Time - 10:50:23

Story County - Accounting
Final Disbursement Register

Program - AA31091
Page - 1

Disbursement Date 04/04/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
6429 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04042	366	62				9.37	
6429 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				599.89	
6429 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04342	366	62				9.37	
6429 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04742	366	62				9.37	
				Disbursement#	6962							Disbursement Total	628.00
6437 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				142.80	
				Disbursement#	6963							Disbursement Total	142.80
6431 V	712	A Better Image, Inc.		Services Management - Sta	41500	04022	260	62				2996.44	
				Disbursement#	6964							Disbursement Total	2,996.44
6436 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				37.05	
6436 V	877	Boone Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				37.05	
				Disbursement#	6965							Disbursement Total	74.10
6439 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				192.00	
6439 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6608.00	
				Disbursement#	6966							Disbursement Total	6,800.00
6426 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				153.89	
				Disbursement#	6967							Disbursement Total	153.89
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				53.49	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				53.49	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				59.43	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				254.22	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				126.79	
6441 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45	
6441 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09	
6441 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90	
6441 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90	
6441 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09	
6441 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09	
6441 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09	
6441 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90	
6441 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45	
6441 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45	
6441 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09	
6441 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09	
6441 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45	

Date - 3/31/23
Time - 10:50:23Story County - Accounting
Final Disbursement RegisterProgram - AA31091
Page - 3

Disbursement Date 04/04/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6445	V 1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				91.34
				Disbursement# 6973		Disbursement		Total				91.34
6427	V 276	Community Health Center of		Mental Health Services in	41500	04046	305	62				20.00
6427	V 276	Community Health Center of		Mental Health Services in	41500	04046	305	62				40.00
6427	V 276	Community Health Center of		Mental Health Services in	41500	04046	305	62				20.00
				Disbursement# 6974		Disbursement		Total				80.00
6446	V 1762	Crossroads Mental Hlth Ctr		Crisis Evaluation	41500	04044	301	62				300.67
				Disbursement# 6975		Disbursement		Total				300.67
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Stabilization Comm	41500	04044	312	62				900.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
6447	V 2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
				Disbursement# 6976		Disbursement		Total				53,680.00
6448	V 2233	Extended Stay Inn LLC		Basic Needs - Rent Paymen	41500	04033	340	62				550.00
				Disbursement# 6977		Disbursement		Total				550.00
6473	V 5696	Eyerly Ball CMHS		Assertive Community Treat	41500	04042	398	62				4640.00
				Disbursement# 6978		Disbursement		Total				4,640.00

Date - 3/31/23
Time - 10:50:23Story County - Accounting
Final Disbursement RegisterProgram - AA31091
Page - 4

Disbursement Date 04/04/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6487 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				129.60
				Disbursement# 6979		Disbursement		Total				129.60
6449 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				7404.95
6449 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04242	366	62				256.15
6449 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04342	366	62				119.90
				Disbursement# 6980		Disbursement		Total				7,781.00
6450 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04032	329	62				621.24
6450 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				5125.12
				Disbursement# 6981		Disbursement		Total				5,746.36
6451 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				71.50
6451 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				26.00
6451 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				52.00
6451 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				468.00
				Disbursement# 6982		Disbursement		Total				617.50
6461 V	4294	Megan J. Hassel		Commitment - Other	41500	04074	399	62				112.00
				Disbursement# 6983		Disbursement		Total				112.00
6457 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				1099.29
6457 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				678.50
				Disbursement# 6984		Disbursement		Total				1,777.79
6453 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				5331.76
				Disbursement# 6985		Disbursement		Total				5,331.76
6455 V	3129	Liza Howard		Services Management - Mil	41500	04022	413	62				157.00
6455 V	3129	Liza Howard		Services Management - Tel	41500	04022	414	62				50.00
6455 V	3129	Liza Howard		Services Management - Mil	41500	04222	413	62				152.39
6455 V	3129	Liza Howard		Services Management - Mil	41500	04322	413	62				152.39
				Disbursement# 6986		Disbursement		Total				511.78
6456 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				2004.00
6456 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04250	367	62				1065.85
6456 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				43.83
6456 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				1272.54
6456 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				721.21
6456 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				73.05
6456 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				844.91
				Disbursement# 6987		Disbursement		Total				6,025.39
6434 V	764	Infinity Health		Crisis Stabilization Comm	41500	04044	312	62				184.10
6434 V	764	Infinity Health		Crisis Stabilization Comm	41500	04044	312	62				203.20
6434 V	764	Infinity Health		Crisis Stabilization Comm	41500	04044	312	62				129.10
6434 V	764	Infinity Health		Crisis Stabilization Comm	41500	04044	312	62				55.00
6434 V	764	Infinity Health		Crisis Stabilization Comm	41500	04044	312	62				203.20
6434 V	764	Infinity Health		Crisis Stabilization Comm	41500	04044	312	62				203.20
6434 V	764	Infinity Health		Crisis Stabilization Comm	41500	04044	312	62				55.00

Date - 3/31/23
Time - 10:50:23Story County - Accounting
Final Disbursement RegisterProgram - AA31091
Page - 5

Disbursement Date 04/04/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6434 V	764	Infinity Health		Crisis Stabilization Comm	41500	04044	312	62				55.00
6434 V	764	Infinity Health		Crisis Stabilization Comm	41500	04044	312	62				55.00
6434 V	764	Infinity Health		Crisis Stabilization Comm	41500	04044	312	62				55.00
6434 V	764	Infinity Health		Crisis Stabilization Comm	41500	04044	312	62				55.00
6434 V	764	Infinity Health		Mobile Response	41500	04044	307	62				203.20
6435 V	764	Infinity Health		24 Hour Crisis Response	41500	04044	305	62				89.30
				Disbursement#	6988							1,545.30
												Disbursement Total
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				785.67
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				537.33
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				1733.94
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				866.97
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				372.51
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
6458 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				866.97
				Disbursement#	6989							9,376.29
												Disbursement Total
6459 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				179.90
				Disbursement#	6990							179.90
												Disbursement Total
6433 V	752	LeDoux Signs		Services Management - Sta	41500	04022	260	62				140.00
				Disbursement#	6991							140.00
												Disbursement Total
6440 V	1279	LifeWorks Community Services		Day Habilitation	41500	04250	367	62				752.44
6440 V	1279	LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				64.13
6440 V	1279	LifeWorks Community Services		Day Habilitation	41500	04350	367	62				1122.54
6440 V	1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04350	368	62				1169.90
6440 V	1279	LifeWorks Community Services		Voc/Day - Group Supported	41500	04350	369	62				462.06
				Disbursement#	6992							3,571.07
												Disbursement Total
6462 V	4400	Mainstream Living		Day Habilitation	41500	04350	367	62				384.05
6462 V	4400	Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				76.40
				Disbursement#	6993							460.45
												Disbursement Total
6486 V	8100	Marco		Services Management - Off	41500	04022	444	62				146.32
6486 V	8100	Marco		Direct Admin - Office Equ	41500	04411	636	62				73.16
				Disbursement#	6994							219.48
												Disbursement Total
6463 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				44.00
6463 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00

Date - 3/31/23
Time - 10:50:23Story County - Accounting
Final Disbursement RegisterProgram - AA31091
Page - 7

Disbursement Date 04/04/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6469 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				10856.09
6469 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				484.95
6469 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04250	367	62				256.95
6469 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				390.33
6469 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04250	369	62				737.46
6469 V	5283	North Iowa Vocational Center		Voc/Day - Prevocational S	41500	04350	362	62				259.20
6469 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				188.24
6469 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				302.23
6469 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				608.94
6469 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04750	368	62				29.22
				Disbursement# 7002								18,043.44
6470 V	5370	ODP Business Solutions, LLC		Services Management - Sta	41500	04022	260	62				163.56
				Disbursement# 7003								163.56
6471 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04032	329	62				112.78
6471 V	5448	One Vision-Opportunity Village		Voc/Day - Individual Supp	41500	04050	368	62				390.33
6471 V	5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04332	329	62				340.68
				Disbursement# 7004								843.79
6452 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				949.15
6452 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				1154.05
6452 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				19849.66
6452 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				1154.05
6452 V	2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				5077.82
6452 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				689.58
6452 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04250	367	62				159.18
6452 V	2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				2081.51
6452 V	2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04350	367	62				492.70
6452 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				2413.38
				Disbursement# 7005								34,021.08
6472 V	5476	Otto Law Office, PLLC		Commitment - Legal Repres	41500	04074	393	62				99.00
				Disbursement# 7006								99.00
6474 V	5758	Polk County Central Accounting		Services Management - Edu	41500	04022	422	62				313.55
				Disbursement# 7007								313.55
6475 V	5770	Postmaster		Services Management - Pos	41500	04022	412	62				63.00
				Disbursement# 7008								63.00
6476 V	5815	Poweshiek Co Sheriff's Dept		Prescription Medication (	41500	04046	306	62				112.11
6476 V	5815	Poweshiek Co Sheriff's Dept		Prescription Medication (	41500	04046	306	62				124.23
				Disbursement# 7009								236.34
6428 V	281	Premier		Services Management - Sta	41500	04022	260	62				11.97
6428 V	281	Premier		Direct Admin - Stationary	41500	04411	260	62				11.96
				Disbursement# 7010								23.93
6477 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				39.99

Date - 3/31/23
Time - 10:50:23

Story County - Accounting
Final Disbursement Register

Program - AA31091
Page - 10

Disbursement Date 04/04/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	7023							994.10
					62	Total Disbursements						231,530.66
					0	Total ACH						.00
					0	Total EFT						.00
					62	Grand Total						231,530.66
						Credits/Refunds Included						.50

Totals by Fund		
41500	Central Iowa Community Service	231,530.66
	Final Total	231,530.66

End of report

Date - 4/14/23
Time - 10:36:45

Story County - Accounting
Final Disbursement Register

Program - AA31091
Page - 1

Disbursement Date 04/18/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6731 V	15	Abbe Center for Community		Comm Based Settings (6+ B Disbursement#	41500 7025	04064 Disbursement	314	62				5956.65 5,956.65
6735 V	291	Access Systems Leasing		Services Management - Off	41500	04022	453	62				330.23
6735 V	291	Access Systems Leasing		Direct Admin - Office Equ Disbursement#	41500 7026	04411 Disbursement	453	62				165.11 495.34
6732 V	60	Linn Adams		Services Management - Mil	41500	04022	413	62				199.58
6732 V	60	Linn Adams		Services Management - Tel	41500	04022	414	62				50.00
6732 V	60	Linn Adams		Services Management - Edu	41500	04022	422	62				95.37
6732 V	60	Linn Adams		Services Management - Mil	41500	04222	413	62				193.67
6732 V	60	Linn Adams		Services Management - Edu	41500	04222	422	62				92.56
6732 V	60	Linn Adams		Services Management - Mil	41500	04322	413	62				193.67
6732 V	60	Linn Adams		Services Management - Edu Disbursement#	41500 7027	04322 Disbursement	422	62				92.56 917.41
6734 V	127	Kristina Alm		Services Management - Mil Disbursement#	41500 7028	04022 Disbursement	413	62				103.49 103.49
6738 V	508	ARC of Story County		Information & Referral Se	41500	04003	371	62				224.48
6738 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				184.95
6738 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				3318.80
6738 V	508	ARC of Story County		Psychotherapeutic Treatme Disbursement#	41500 7029	04342 Disbursement	366	62				318.25 4,046.48
6740 V	588	Brittany Baker		Justice System Involved C Disbursement#	41500 7030	04025 Disbursement	413	62				380.56 380.56
6747 E	1141	Bryan J Barker		Commitment - Legal Repres Disbursement#	41500 7031	04074 Disbursement	393	62				244.80 244.80
6743 V	877	Boone Co Sheriff		Commitment - Sheriff Tran Disbursement#	41500 7032	04074 Disbursement	353	62				40.98 40.98
6742 V	876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				346.50
6742 V	876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				441.00
6742 V	876	Boone County Auditor		Purchased Admin - Account Disbursement#	41500 7033	04412 Disbursement	420	62				1226.75 2,014.25
6744 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				191.72
6744 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				67.17-
				Disbursement#	7034	Disbursement						124.55
6745 V	928	Brick and Tile LLC		Services Management - Ren Disbursement#	41500 7035	04022 Disbursement	450	62				2000.00 2,000.00
6748 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
6748 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
6748 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
6748 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09

Date - 4/14/23
 Time - 10:36:45

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 2

Disbursement Date 04/18/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6748 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
6748 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				60.83
6748 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
6748 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
6748 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				1003.13
6748 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7479.98
6748 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				277.02
6748 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
6748 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
6748 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
6748 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
				Disbursement#	7036							10,902.25
						Disbursement		Total				
6819 V	72147	CDW Government Inc.		Justice System Involved C	41500	04025	260	62				107.02
6819 V	72147	CDW Government Inc.		Justice System Involved C	41500	04025	260	62				82.11
6819 V	72147	CDW Government Inc.		Justice System Involved C	41500	04025	260	62				1781.25
6819 V	72147	CDW Government Inc.		Services Management - Off	41500	04022	636	62				1591.59
				Disbursement#	7037							3,561.97
						Disbursement		Total				
6757 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				5804.13
				Disbursement#	7038							5,804.13
						Disbursement		Total				
6749 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43
6749 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43
6749 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
6749 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
6749 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				464.18
6749 V	1327	Center Associates		Justice System Involved C	41500	04025	376	62				7260.00
6749 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				175000.00
				Disbursement#	7039							182,913.94
						Disbursement		Total				
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				217.35
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				550.62
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.86
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				492.66
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				463.68
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				304.29
6751 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				202.86
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				478.17
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				478.17
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				724.50
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				202.86
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				231.84
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				463.68
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				289.80
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				405.72
6751 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				188.37
6751 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				492.66
6751 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				434.70

Date - 4/14/23
 Time - 10:36:45

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 3

Disbursement Date 04/18/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				463.68
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				362.25
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				376.74
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				449.19
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				449.19
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				289.80
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				188.37
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				536.13
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				260.82
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				72.45
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				260.82
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				492.66
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				202.86
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				492.66
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				260.82
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				463.68
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				231.84
					Disbursement#	7040	Disbursement Total					12,910.59
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				217.35
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				289.80
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				738.99
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				217.35
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				318.78
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				1173.69
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				246.33
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				289.80
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				231.84
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				492.66
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				318.78
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				304.29
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				130.41
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				347.76
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				449.19
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				492.66
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				434.70
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				376.74
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				318.78
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				478.17
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				376.74
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				318.78
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				347.76
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				420.21
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				304.29
6751 V	1349	Central Iowa		Detention Commitment - Sheriff Tran	41500	04074	353	62				115.92
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				492.66
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				130.41
6751 V	1349	Central Iowa		Detention Transportation - General	41500	04031	354	62				376.74
					Disbursement#	7041	Disbursement Total					10,751.58

Date - 4/14/23
Time - 10:36:45

Story County - Accounting
Final Disbursement Register

Program - AA31091
Page - 4

Disbursement Date 04/18/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6752 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	397	62				683.55
6752 V	1361	Central Iowa Recovery Inc.		Support Services - Suppor	41500	04332	329	62				371.20
6752 V	1361	Central Iowa Recovery Inc.		Day Habilitation	41500	04350	367	62				1047.84
6752 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				3065.27
6752 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				4715.73
6752 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				6130.40
6752 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				1650.60
6752 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04042	366	62				4697.60
6752 V	1361	Central Iowa Recovery Inc.		Psychotherapeutic Treatme	41500	04242	366	62				1174.40
				Disbursement#	7042							23,536.59
				Disbursement Total								
6750 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				5311.88
				Disbursement#	7043							5,311.88
				Disbursement Total								
6753 V	1372	Central Services 2-5-12		Services Management - Ren	41500	04022	450	62				500.00
6753 V	1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				250.00
				Disbursement#	7044							750.00
				Disbursement Total								
6810 V	7474	Century Link		Services Management - Tel	41500	04022	414	62				52.09
6810 V	7474	Century Link		Direct Admin - Telecommun	41500	04411	414	62				156.30
				Disbursement#	7045							208.39
				Disbursement Total								
6820 V	72467	Cherokee County Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				39.00
				Disbursement#	7046							39.00
				Disbursement Total								
6765 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				114.17
6765 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				155.61
6765 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				466.83
6765 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				311.22
6765 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				466.83
6765 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				466.83
6765 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				311.22
6765 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				539.56
				Disbursement#	7047							2,832.27
				Disbursement Total								
6754 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
6754 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
6754 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
6754 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
6754 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
6754 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
6754 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				102.75
				Disbursement#	7048							719.25
				Disbursement Total								
6771 V	2881	Community Resource Center		Services Management - Ren	41500	04022	450	62				211.25
6771 V	2881	Community Resource Center		Direct Admin - Building (	41500	04411	450	62				633.75
				Disbursement#	7049							845.00
				Disbursement Total								
6755 V	1751	Jessica Crawford		Services Management - Mil	41500	04022	413	62				182.39
6755 V	1751	Jessica Crawford		Services Management - Mil	41500	04222	413	62				177.03

Date - 4/14/23
Time - 10:36:45Story County - Accounting
Final Disbursement RegisterProgram - AA31091
Page - 6

Disbursement Date 04/18/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6768	V 2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				65.44
				Disbursement# 7062		Disbursement	Total					65.44
6770	V 2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				71.44
6770	V 2782	Jodi Hamilton		Services Management - Mil	41500	04222	413	62				69.34
6770	V 2782	Jodi Hamilton		Services Management - Mil	41500	04322	413	62				69.34
				Disbursement# 7063		Disbursement	Total					210.12
6769	V 2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				57.50
				Disbursement# 7064		Disbursement	Total					57.50
6801	V 5962	Hardin County Auditor		Mental Health Advocate -	41500	04075	395	62				7930.02
				Disbursement# 7065		Disbursement	Total					7,930.02
6772	V 2917	Heart of Ia Communications Co		Services Management - Tel	41500	04022	414	62				67.07
6772	V 2917	Heart of Ia Communications Co		Direct Admin - Telecommun	41500	04411	414	62				67.07
				Disbursement# 7066		Disbursement	Total					134.14
6778	V 3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				1759.95
				Disbursement# 7067		Disbursement	Total					1,759.95
6773	V 2938	Jarret Heil		Direct Admin - Mileage &	41500	04411	413	62				36.68
				Disbursement# 7068		Disbursement	Total					36.68
6774	V 2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				377.00
				Disbursement# 7069		Disbursement	Total					377.00
6825	V 83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				175.40
6825	V 83215	Carrie Hisler		Services Management - Mil	41500	04222	413	62				144.17
6825	V 83215	Carrie Hisler		Services Management - Mil	41500	04322	413	62				144.17
				Disbursement# 7070		Disbursement	Total					463.74
6776	V 3227	Imagine The Possibilities Inc		Basic Needs - Ongoing Ren	41500	04033	345	62				465.00
				Disbursement# 7071		Disbursement	Total					465.00
6777	V 3235	IMU		Services Management - Tel	41500	04022	414	62				190.60
6777	V 3235	IMU		Services Management - Ele	41500	04022	431	62				92.28
6777	V 3235	IMU		Services Management - Wat	41500	04022	432	62				23.90
6777	V 3235	IMU		Direct Admin - Telecommun	41500	04411	414	62				95.30
6777	V 3235	IMU		Direct Admin - Electric P	41500	04411	431	62				184.96
6777	V 3235	IMU		Direct Admin - Water & Se	41500	04411	432	62				11.96
				Disbursement# 7072		Disbursement	Total					599.00
6779	V 3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				508.38
6779	V 3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				344.65
6779	V 3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				61.55
6779	V 3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				443.23
6779	V 3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				49.05
6779	V 3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				112.50
				Disbursement# 7073		Disbursement	Total					1,519.36

Date - 4/14/23
 Time - 10:36:45

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 7

Disbursement Date 04/18/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
6746 V	946	Madelynn Krutsinger		Justice System Involved C	41500	04025	413	62				411.34	
6746 V	946	Madelynn Krutsinger		Justice System Involved C	41500	04025	422	62				30.13	
				Disbursement#	7074							Disbursement Total	441.47
6775 V	3082	Lundy Law, PLC		Commitment - Legal Repres	41500	04074	393	62				207.90	
6775 V	3082	Lundy Law, PLC		Commitment - Legal Repres	41500	04074	393	62				214.20	
6775 V	3082	Lundy Law, PLC		Commitment - Legal Repres	41500	04074	393	62				201.60	
6775 V	3082	Lundy Law, PLC		Commitment - Legal Repres	41500	04074	393	62				163.80	
6775 V	3082	Lundy Law, PLC		Commitment - Legal Repres	41500	04074	393	62				132.30	
				Disbursement#	7075							Disbursement Total	919.80
6782 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				93.00	
6782 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				95.00	
6782 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				60.00	
6782 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				62.00	
6782 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00	
				Disbursement#	7076							Disbursement Total	341.00
6783 V	4444	Marshall County Treasurer		Services Management - Ren	41500	04022	450	62				387.50	
6783 V	4444	Marshall County Treasurer		Direct Admin - Building (	41500	04411	450	62				387.50
				Disbursement#	7077							Disbursement Total	775.00
6784 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2400.00	
6784 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1200.00	
6784 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2400.00	
6784 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00	
6784 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				350.00	
6784 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00	
6784 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				3500.00	
6784 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				3150.00	
6784 V	4500	Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2100.00	
				Disbursement#	7078							Disbursement Total	23,100.00
6785 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
6785 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
6785 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
6785 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
6785 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
6785 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
6785 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00	
				Disbursement#	7079							Disbursement Total	420.00
6818 V	7953	Robin McKee		Services Management - Mil	41500	04022	413	62				209.78	
6818 V	7953	Robin McKee		Services Management - Mil	41500	04222	413	62				127.96	
6818 V	7953	Robin McKee		Services Management - Mil	41500	04322	413	62				127.97	
				Disbursement#	7080							Disbursement Total	465.71
6826 V	83482	Medicap Pharmacy		Physiological Treatment -	41500	04041	306	62				119.90	
				Disbursement#	7081							Disbursement Total	119.90

Date - 4/14/23
Time - 10:36:45

Story County - Accounting
Final Disbursement Register

Program - AA31091
Page - 8

Disbursement Date 04/18/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6788 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				265.57
				Disbursement#	7082	Disbursement	Total					265.57
6786 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				799.19
6786 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				685.02
6786 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				570.85
6786 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				228.34
				Disbursement#	7083	Disbursement	Total					2,283.40
6787 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				6661.00
				Disbursement#	7084	Disbursement	Total					6,661.00
6789 V	5220	Nite Owl Print & Copy		Services Management - Sta	41500	04022	260	62				97.00
6789 V	5220	Nite Owl Print & Copy		Direct Admin - Stationary	41500	04411	260	62				2550.00
				Disbursement#	7085	Disbursement	Total					2,647.00
6790 V	5250	North Iowa Juvenile Detention		Transportation - General	41500	04031	354	62				130.03
				Disbursement#	7086	Disbursement	Total					130.03
6792 V	5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				450.00
6792 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				3301.88
				Disbursement#	7087	Disbursement	Total					3,751.88
6791 V	5281	Northwest Iowa Youth		Commitment - Sheriff Tran	41500	04074	353	62				516.75
				Disbursement#	7088	Disbursement	Total					516.75
6793 V	5512	Paint Me Gourmet		Direct Admin - Buildings	41500	04411	441	62				550.00
				Disbursement#	7089	Disbursement	Total					550.00
6794 V	5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				7791.56
6794 V	5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				8626.37
				Disbursement#	7090	Disbursement	Total					16,417.93
6796 V	5770	Postmaster		Services Management - Pos	41500	04022	412	62				31.50
6796 V	5770	Postmaster		Direct Admin - Postage &	41500	04411	412	62				31.50
				Disbursement#	7091	Disbursement	Total					63.00
6829 V	5770	Postmaster		Services Management-posta	41500	04022	412	62				94.50
6829 V	5770	Postmaster		Direct Admin-postage & ma	41500	04411	412	62				94.50
				Disbursement#	7092	Disbursement	Total					189.00
6797 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				64.50
6797 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				58.50
				Disbursement#	7093	Disbursement	Total					123.00
6827 V	5815	Poweshiek Co Sheriff's Dept		Prescription Medication (	41500	04046	306	62				141.07
				Disbursement#	7094	Disbursement	Total					141.07
6798 V	5816	Poweshiek County Auditor		Services Management - Ren	41500	04022	450	62				600.00
				Disbursement#	7095	Disbursement	Total					600.00

Date - 4/14/23
Time - 10:36:45Story County - Accounting
Final Disbursement RegisterProgram - AA31091
Page - 9

Disbursement Date 04/18/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6822 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				4139.40
6822 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04242	366	62				1447.96
6822 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04342	366	62				245.88
6822 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04742	366	62				491.76
				Disbursement#	7096						Disbursement Total	6,325.00
6799 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				52.00
				Disbursement#	7097						Disbursement Total	52.00
6824 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				19336.44
				Disbursement#	7098						Disbursement Total	19,336.44
6800 V	5840	Progress Industries		Day Habilitation	41500	04250	367	62				1482.55
6800 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				780.66
6800 V	5840	Progress Industries		Support Services - Suppor	41500	04332	329	62				447.60
6800 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				1210.66
6800 V	5840	Progress Industries		Day Habilitation	41500	04750	367	62				3149.21
				Disbursement#	7099						Disbursement Total	7,070.68
6802 V	6224	Rolling Hills Community		Mental Health Advocate -	41500	04075	395	62				4892.57
6802 V	6224	Rolling Hills Community		Mental Health Advocate -	41500	04075	395	62				4988.75
6802 V	6224	Rolling Hills Community		Mental Health Advocate -	41500	04075	395	62				6885.92
6802 V	6224	Rolling Hills Community		Mental Health Advocate -	41500	04075	395	62				4988.75
6802 V	6224	Rolling Hills Community		Mental Health Advocate -	41500	04075	395	62				4988.75
6802 V	6224	Rolling Hills Community		Mental Health Advocate -	41500	04075	395	62				4989.35
				Disbursement#	7100						Disbursement Total	31,734.09
6803 V	6281	Router12 Networks LLC		Services Management - Tel	41500	04022	414	62				130.00
				Disbursement#	7101						Disbursement Total	130.00
6736 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				561.60
6736 V	322	Salvation Army		Support Services - Repres	41500	04232	327	62				104.00
				Disbursement#	7102						Disbursement Total	665.60
6804 V	6470	Kim Schomaker		Services Management - Mil	41500	04022	413	62				137.45
6804 V	6470	Kim Schomaker		Services Management - Mil	41500	04222	413	62				124.50
6804 V	6470	Kim Schomaker		Services Management - Mil	41500	04322	413	62				124.50
				Disbursement#	7103						Disbursement Total	386.45
6823 V	82938	The Shredder		Services Management - Cus	41500	04022	471	62				32.00
6823 V	82938	The Shredder		Direct Admin - Custodial	41500	04411	471	62				16.00
				Disbursement#	7104						Disbursement Total	48.00
6806 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				250.00
6806 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				250.00
6806 V	7025	Story County Auditor		Purchased Admin - Account	41500	04412	420	62				3942.70
				Disbursement#	7105						Disbursement Total	4,442.70
6807 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				9243.78
6807 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				1323.68

Date - 4/14/23
Time - 10:36:45

Story County - Accounting
Final Disbursement Register

Program - AA31091
Page - 10

Disbursement Date 04/18/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6807 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				2521.71
6807 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				7721.53
6807 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				23090.80
6807 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				4242.37-
6807 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				24214.60
6807 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				1619.01
6807 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				2957.88
6807 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				1011.52
6807 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				3190.45
6808 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				15266.55
6808 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				22746.74
				Disbursement#	7106	Disbursement	Total					110,665.88
6780 V	4112	Patti Treibel-Leeds		Public Education Services	41500	04005	373	62				150.34
6780 V	4112	Patti Treibel-Leeds		Direct Admin - Mileage &	41500	04411	413	62				468.33
6780 V	4112	Patti Treibel-Leeds		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	7107	Disbursement	Total					668.67
6809 V	7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				400.00
				Disbursement#	7108	Disbursement	Total					400.00
6781 V	4376	U.S. Bank Equipment Finance		Services Management - Off	41500	04022	636	62				95.54
6781 V	4376	U.S. Bank Equipment Finance		Direct Admin - Office Equ	41500	04411	453	62				95.55
				Disbursement#	7109	Disbursement	Total					191.09
6812 V	7498	U.S. Cellular		Services Management - Tel	41500	04022	414	62				1505.44
				Disbursement#	7110	Disbursement	Total					1,505.44
6811 V	7495	UnityPoint Health		Planning & Management Con	41500	04004	429	62				2054.00
6811 V	7495	UnityPoint Health		Direct Admin - Mileage &	41500	04411	413	62				200.00
				Disbursement#	7111	Disbursement	Total					2,254.00
6733 V	77	Verizon Wireless		Services Management - Tel	41500	04022	414	62				20.00
6733 V	77	Verizon Wireless		Direct Admin - Telecommun	41500	04411	414	62				20.01
				Disbursement#	7112	Disbursement	Total					40.01
6813 V	7601	VISA		Services Management - Tel	41500	04022	414	62				102.60
6813 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				478.46
6813 V	7601	VISA		Direct Admin - Informatio	41500	04411	262	62				135.19
6813 V	7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				51.30
				Disbursement#	7113	Disbursement	Total					767.55
6828 V	7601	VISA		Direct Admin-Stationary/F	41500	04411	260	62				29.66
				Disbursement#	7114	Disbursement	Total					29.66
6741 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	636	62				17.57
6741 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	636	62				17.56
6741 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	636	62				28.70
6741 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	636	62				28.70
				Disbursement#	7115	Disbursement	Total					92.53

Date - 4/14/23
 Time - 10:36:45

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 11

Disbursement Date 04/18/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
6814 V	7703	Warren County Justice Center		Services Management - Ele	41500	04022	431	62				201.98-	
6814 V	7703	Warren County Justice Center		Services Management - Wat	41500	04022	432	62				24.21-	
6814 V	7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				623.60	
6814 V	7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				307.14
				Disbursement# 7116								Disbursement Total	704.55
6739 E	573	Karla K Webb		Public Education Services	41500	04005	373	62				109.08	
6739 E	573	Karla K Webb		Direct Admin - Mileage &	41500	04411	413	62				163.10	
6739 E	573	Karla K Webb		Direct Admin - Telecommun	41500	04411	414	62				50.00	
				Disbursement# 7117								Disbursement Total	322.18
6766 V	2688	Windstream Communications		Services Management - Tel	41500	04022	414	62				654.70	
				Disbursement# 7118								Disbursement Total	654.70
6815 V	7806	Russell Wood		Direct Admin - Mileage &	41500	04411	413	62				658.93	
				Disbursement# 7119								Disbursement Total	658.93
6737 V	350	Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				55.00	
				Disbursement# 7120								Disbursement Total	55.00
6816 V	7840	Wright County Auditor		Services Management - Ren	41500	04022	450	62				300.00	
6816 V	7840	Wright County Auditor		Direct Admin - Building (	41500	04411	450	62				300.00
				Disbursement# 7121								Disbursement Total	600.00
6817 V	7870	Youth & Shelter Services, Inc		Crisis Stabilization Resi	41500	04044	313	62				2166100.00	
				Disbursement# 7122								Disbursement Total	2,166,100.00
6821 V	72983	4imprint		Public Education Services	41500	04005	373	62				25729.30	
				Disbursement# 7123								Disbursement Total	25,729.30
					99	Total Disbursements							2,762,522.97
					0	Total ACH							.00
					0	Total EFT							.00
					99	Grand Total							2,762,522.97
						Credits/Refunds Included							4,535.73

Totals by Fund
 41500 Central Iowa Community Service 2,762,522.97
 Final Total 2,762,522.97

End of report

Date - 4/28/23
 Time - 10:38:20

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 1

Disbursement Date 05/02/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount	
7088 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04042	366	62				27.40	
7088 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				591.36	
7088 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04342	366	62				9.24	
				Disbursement#	7124							Disbursement Total	628.00
7096 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				231.20	
				Disbursement#	7125							Disbursement Total	231.20
7091 V	790	Black Hawk Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.55	
				Disbursement#	7126							Disbursement Total	36.55
7092 V	876	Boone County Auditor		Mental Health Advocate -	41500	04075	395	62				7362.20	
				Disbursement#	7127							Disbursement Total	7,362.20
7093 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				43.12-
7093 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				132.78
				Disbursement#	7128							Disbursement Total	89.66
7107 V	2160	The Bridge Home		Supported Housing	41500	04032	396	62				118250.00	
7108 V	2160	The Bridge Home		Public Education Services	41500	04005	373	62				589.03	
				Disbursement#	7129							Disbursement Total	118,839.03
7098 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				5098.88	
7098 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				1834.00	
7098 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04342	366	62				330.12	
7098 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6608.00	
				Disbursement#	7130							Disbursement Total	13,871.00
7085 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				68.14	
7085 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				37.44	
7085 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				266.89	
7085 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				233.82	
				Disbursement#	7131							Disbursement Total	606.29
7100 V	1327	Center Associates		Public Education Services	41500	04005	373	62				561.03	
7100 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17	
7100 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17	
7100 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43	
7100 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				155.61	
7100 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				72.45	
7100 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09	
7100 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				144.90	
7100 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45	
7100 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45	
7100 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09	
7100 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45	
				Disbursement#	7132							Disbursement Total	1,866.29
7102 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				463.68	
				Disbursement#	7133							Disbursement Total	463.68

Date - 4/28/23
 Time - 10:38:20

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 2

Disbursement Date 05/02/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7103 V	1362	Central Iowa Psychological		Psychotherapeutic Treatme	41500	04042	305	62				155.61
7103 V	1362	Central Iowa Psychological		Psychotherapeutic Treatme	41500	04042	305	62				114.17
7103 V	1362	Central Iowa Psychological		Psychotherapeutic Treatme	41500	04042	305	62				114.17
7103 V	1362	Central Iowa Psychological		Psychotherapeutic Treatme	41500	04042	306	62				72.45
7103 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				347.15
7103 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
7103 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
7103 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
7103 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				644.92
7103 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				383.95
7103 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
7103 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				277.72
7103 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				228.34
7103 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				138.86
7103 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				734.40
				Disbursement#	7134	Disbursement		Total				3,668.42
7101 V	1346	Central Iowa Residential Serv.		Day Habilitation	41500	04250	367	62				951.60
7101 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				405.28
				Disbursement#	7135	Disbursement		Total				1,356.88
7149 V	72467	Cherokee County Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				37.00
				Disbursement#	7136	Disbursement		Total				37.00
7104 V	1473	ChildServe Community Options		Support Services - Respit	41500	04232	325	62				597.86
				Disbursement#	7137	Disbursement		Total				597.86
7095 V	1089	County Social Services		Commitment - Sheriff Tran	41500	04074	353	62				187.66
7095 V	1089	County Social Services		Commitment - Sheriff Tran	41500	04074	353	62				204.80
				Disbursement#	7138	Disbursement		Total				392.46
7105 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				155.61
7105 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	7139	Disbursement		Total				311.22
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00

Date - 4/28/23
 Time - 10:38:20

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 3

Disbursement Date 05/02/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				580.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Stabilization Comm	41500	04044	312	62				900.00
				Disbursement#	7140							55,130.00
						Disbursement		Total				
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
7109 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
				Disbursement#	7141							870.00
						Disbursement		Total				
7136 V	5696	Eyerly Ball CMHS		Assertive Community Treat	41500	04042	398	62				4640.00
				Disbursement#	7142							4,640.00
						Disbursement		Total				
7111 V	2420	Franklin County Auditor		Direct Admin - Salary Reg	41500	04411	100	62				127967.93
7111 V	2420	Franklin County Auditor		Purchased Admin - Account	41500	04412	420	62				6220.97
7111 V	2420	Franklin County Auditor		Purchased Admin - Data Pr	41500	04412	421	62				1430.99
7111 V	2420	Franklin County Auditor		Justice System Involved C	41500	04025	100	62				26235.34
7111 V	2420	Franklin County Auditor		Services Management - Sal	41500	04022	100	62				124069.75
7111 V	2420	Franklin County Auditor		Services Management - Sal	41500	04222	100	62				8624.92
7111 V	2420	Franklin County Auditor		Services Management - Sal	41500	04322	100	62				5307.84
7111 V	2420	Franklin County Auditor		Services Management - Sal	41500	04722	100	62				1548.12
				Disbursement#	7143							301,405.86
						Disbursement		Total				
7112 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				7433.24
7112 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04242	366	62				226.80
7112 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04342	366	62				120.96
				Disbursement#	7144							7,781.00
						Disbursement		Total				
7110 V	2402	Meghan Freie		Direct Admin - Mileage &	41500	04411	413	62				293.44
7110 V	2402	Meghan Freie		Direct Admin - Mileage &	41500	04411	413	62				293.44
7110 V	2402	Meghan Freie		Direct Admin - Mileage &	41500	04411	413	62				374.01
7110 V	2402	Meghan Freie		Direct Admin - Mileage &	41500	04411	413	62				383.83

Date - 4/28/23
 Time - 10:38:20

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 5

Disbursement Date 05/02/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7119 V	3532	Integrated Telehealth Partners		Crisis Stabilization Comm	41500	04044	312	62				124.17
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				248.34
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				826.32
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.24
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				311.62
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				88.54
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				669.24
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				372.51
7119 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
				Disbursement#	7155	Disbursement		Total				6,150.75
7120 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				126.28
				Disbursement#	7156	Disbursement		Total				126.28
7121 V	3849	Kaplan & Frese LLP		Commitment - Legal Repres	41500	04074	393	62				74.80
7121 V	3849	Kaplan & Frese LLP		Commitment - Legal Repres	41500	04074	393	62				82.17
7121 V	3849	Kaplan & Frese LLP		Commitment - Legal Repres	41500	04074	393	62				458.17
7121 V	3849	Kaplan & Frese LLP		Commitment - Legal Repres	41500	04074	393	62				159.48
7121 V	3849	Kaplan & Frese LLP		Commitment - Legal Repres	41500	04074	393	62				172.24
7122 V	3849	Kaplan & Frese LLP		Commitment - Legal Repres	41500	04074	393	62				279.81
				Disbursement#	7157	Disbursement		Total				1,226.67
7099 V	1279	LifeWorks Community Services		Day Habilitation	41500	04250	367	62				879.64
7099 V	1279	LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				56.11
7099 V	1279	LifeWorks Community Services		Day Habilitation	41500	04350	367	62				1471.28
7099 V	1279	LifeWorks Community Services		Voc/Day - Individual Supp	41500	04350	368	62				1169.90
7099 V	1279	LifeWorks Community Services		Voc/Day - Group Supported	41500	04350	369	62				624.24
				Disbursement#	7158	Disbursement		Total				4,201.17
7123 V	4400	Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				97.03
7123 V	4400	Mainstream Living		Day Habilitation	41500	04250	367	62				768.10
7123 V	4400	Mainstream Living		Day Habilitation	41500	04350	367	62				384.05
				Disbursement#	7159	Disbursement		Total				1,249.18
7148 V	8100	Marco		Services Management - Off	41500	04022	444	62				146.32
7148 V	8100	Marco		Direct Admin - Office Equ	41500	04411	636	62				73.16
				Disbursement#	7160	Disbursement		Total				219.48
7124 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				42.26
7124 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				14.80
7124 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				116.67
7124 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				55.44

Date - 4/28/23
Time - 10:38:20Story County - Accounting
Final Disbursement RegisterProgram - AA31091
Page - 6

Disbursement Date 05/02/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7124 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				14.96
7124 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				30.74
7124 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				14.20
7124 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				75.78
7124 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				179.79
7124 V	4443	Marshall County		Prescription Medication (	41500	04046	306	62				191.17
				Disbursement#	7161							735.81
												Disbursement Total
7150 V	4443	Marshall County		Commitment-Sheriff Transp	41500	04074	353	62				15.00
7150 V	4443	Marshall County		Commitment-Sheriff Transp	41500	04074	353	62				48.00
7150 V	4443	Marshall County		Commitment-Sheriff Transp	41500	04074	353	62				31.00
				Disbursement#	7162							94.00
												Disbursement Total
7125 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				86.94
7125 V	4500	Mary Greeley Medical Center		Transportation - General	41500	04031	354	62				86.94
				Disbursement#	7163							173.88
												Disbursement Total
7128 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				1507.56
7128 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				79.05
7128 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				2372.36
				Disbursement#	7164							3,958.97
												Disbursement Total
7126 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				12.49
7126 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				37.47
7126 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				12.49
7126 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				87.43
7126 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				37.45
7126 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				15.67
				Disbursement#	7165							203.00
												Disbursement Total
7127 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				6661.00
				Disbursement#	7166							6,661.00
												Disbursement Total
7129 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04250	368	62				73.05
7129 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04350	368	62				73.05
				Disbursement#	7167							146.10
												Disbursement Total
7097 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				8358.00
7097 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				4504.07
7097 V	1226	NAMI Central Iowa		Peer Family Support - Pee	41500	04045	366	62				1993.88
7097 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04242	366	62				155.31
7097 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04342	366	62				310.62
				Disbursement#	7168							15,321.88
												Disbursement Total
7130 V	5123	Nelson & Toenjes Attorney		Commitment - Legal Repres	41500	04074	393	62				156.40
				Disbursement#	7169							156.40
												Disbursement Total
7132 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04050	368	62				779.57
7132 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04250	368	62				780.66
7132 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04250	368	62				1560.23

Date - 4/28/23
 Time - 10:38:20

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 7

Disbursement Date 05/02/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7132	V 5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04350	368	62				1340.63
7132	V 5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04350	368	62				1706.25
				Disbursement# 7170		Disbursement		Total				6,167.34
7133	V 5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				270.00
7133	V 5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				450.00
7133	V 5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				11347.00
7133	V 5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				624.53
7133	V 5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04050	369	62				709.92
7133	V 5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				6484.00
7133	V 5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				6374.48
7133	V 5283	North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				496.23
7133	V 5283	North Iowa Vocational Center		Day Habilitation	41500	04250	367	62				431.19
7133	V 5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				390.33
7133	V 5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04250	369	62				1000.62
7133	V 5283	North Iowa Vocational Center		Voc/Day - Prevocational S	41500	04350	362	62				226.80
7133	V 5283	North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				203.02
7133	V 5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				692.56
7133	V 5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				627.30
7133	V 5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04750	368	62				29.22
				Disbursement# 7171		Disbursement		Total				30,357.20
7134	V 5448	One Vision-Opportunity Village		Voc/Day - Individual Supp	41500	04250	368	62				390.33
7134	V 5448	One Vision-Opportunity Village		Support Services - Suppor	41500	04332	329	62				350.70
				Disbursement# 7172		Disbursement		Total				741.03
7115	V 2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				3553.40
7115	V 2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				470.00
7115	V 2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04233	340	62				525.00
7115	V 2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04233	340	62				1240.00
7115	V 2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				425.00
7115	V 2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04233	340	62				525.00
7115	V 2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				1036.39
7115	V 2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				112.78
7115	V 2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				169.17
7115	V 2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				127.70
7115	V 2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04032	329	62				344.79
7115	V 2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04050	367	62				7.58
7115	V 2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				1154.05
7115	V 2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				6462.68
7115	V 2872	Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				20542.09
7115	V 2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				102.16
7115	V 2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				919.44
7115	V 2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04250	367	62				212.24
7115	V 2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04250	367	62				90.96
7115	V 2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04250	367	62				30.32
7115	V 2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				102.16
7115	V 2872	Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				2477.38
7115	V 2872	Optimae LifeServices, Inc.		Day Habilitation	41500	04350	367	62				492.70
7115	V 2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				1389.63

Date - 4/28/23
Time - 10:38:20Story County - Accounting
Final Disbursement RegisterProgram - AA31091
Page - 8

Disbursement Date 05/02/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7115 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				195.00
7115 V	2872	Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				195.00
				Disbursement#	7173	Disbursement	Total					42,902.62
7135 V	5476	Otto Law Office, PLLC		Commitment - Legal Repres	41500	04074	393	62				237.60
				Disbursement#	7174	Disbursement	Total					237.60
7137 V	5723	Plains Area Mental Health Ins.		Crisis Stabilization Resi	41500	04044	313	62				1880.00
				Disbursement#	7175	Disbursement	Total					1,880.00
7138 V	5770	Postmaster		Services Management - Pos	41500	04022	412	62				84.00
7138 V	5770	Postmaster		Direct Admin - Postage &	41500	04411	412	62				42.00
				Disbursement#	7176	Disbursement	Total					126.00
7139 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				59.50
				Disbursement#	7177	Disbursement	Total					59.50
7086 V	281	Premier		Direct Admin - Stationary	41500	04411	260	62				6.00
				Disbursement#	7178	Disbursement	Total					6.00
7140 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				52.00
				Disbursement#	7179	Disbursement	Total					52.00
7141 V	5910	Quill Corporation		Direct Admin - Stationary	41500	04411	260	62				88.14
				Disbursement#	7180	Disbursement	Total					88.14
7142 V	6041	The Redshirt Foundation		Purchased Admin - Educati	41500	04412	422	62				1304.98
				Disbursement#	7181	Disbursement	Total					1,304.98
7143 V	7025	Story County Auditor		Services Management - Off	41500	04022	444	62				203.11
7143 V	7025	Story County Auditor		Direct Admin - Office Equ	41500	04411	444	62				203.12
				Disbursement#	7182	Disbursement	Total					406.23
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				230.00
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				42.50
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				132.50
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				166.25
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				327.50
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				42.50
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				252.50
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				12.50
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				97.50
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				145.00
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				30.00
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				252.50
7144 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				97.50
				Disbursement#	7183	Disbursement	Total					1,828.75
7145 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				309.43
7145 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				327.26

Date - 4/28/23
 Time - 10:38:20

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 9

Disbursement Date 05/02/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	7184							636.69
7087 V	367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				372.70
7087 V	367	Betsy Stursma		Direct Admin - Telecommun	41500	04411	414	62				50.00
7087 V	367	Betsy Stursma		Direct Admin - Educationa	41500	04411	422	62				20.00
7087 V	367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				261.35
7087 V	367	Betsy Stursma		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	7185							754.05
7146 V	7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				400.00
				Disbursement#	7186							400.00
7089 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				6783.83
7089 V	700	UnityPoint Health		Psychotherapeutic Treatme	41500	04042	396	62				141.50
7089 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				290.00
				Disbursement#	7187							7,215.33
7084 V	77	Verizon Wireless		Services Management -- Tel	41500	04022	414	62				40.01
7084 V	77	Verizon Wireless		Direct Admin - Telecommun	41500	04411	414	62				40.01
				Disbursement#	7188							80.02
7147 V	7788	Becky E Wilson, Attorney, PLLC		Commitment - Legal Repres	41500	04074	393	62				312.80
				Disbursement#	7189							312.80
					66	Total Disbursements					683,655.27	
					0	Total ACH					.00	
					0	Total EFT					.00	
					66	Grand Total					683,655.27	
						Credits/Refunds Included					336.56	

Totals by Fund	
41500 Central Iowa Community Service	683,655.27
Final Total	683,655.27

End of report

Date - 5/12/23
Time - 10:53:28Story County - Accounting
Final Disbursement RegisterProgram - AA31091
Page - 1

Disbursement Date 05/16/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7357 V	15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				8967.00
				Disbursement# 7190		Disbursement		Total				8,967.00
7361 V	291	Access Systems Leasing		Services Management - Off	41500	04022	453	62				254.95
7361 V	291	Access Systems Leasing		Direct Admin - Office Equ	41500	04411	453	62				127.47
				Disbursement# 7191		Disbursement		Total				382.42
7358 V	60	Linn Adams		Services Management - Mil	41500	04022	413	62				215.13
7358 V	60	Linn Adams		Services Management - Tel	41500	04022	414	62				50.00
7358 V	60	Linn Adams		Services Management - Mil	41500	04222	413	62				208.80
7358 V	60	Linn Adams		Services Management - Mil	41500	04322	413	62				208.80
				Disbursement# 7192		Disbursement		Total				682.73
7365 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				162.88
7365 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				3445.93
7365 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				437.67
				Disbursement# 7193		Disbursement		Total				4,046.48
7364 V	501	Associates for Psychiatric Srv		Commitment - Diagnostic E	41500	04074	300	62				570.00
				Disbursement# 7194		Disbursement		Total				570.00
7371 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				210.80
7371 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				204.00
				Disbursement# 7195		Disbursement		Total				414.80
7369 V	876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				346.50
7369 V	876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				441.00
7369 V	876	Boone County Auditor		Purchased Admin - Account	41500	04412	420	62				1226.75
				Disbursement# 7196		Disbursement		Total				2,014.25
7370 V	928	Brick and Tile LLC		Services Management - Ren	41500	04022	450	62				2000.00
				Disbursement# 7197		Disbursement		Total				2,000.00
7372 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
7372 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
7372 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				6608.00
7372 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
7372 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
7372 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
7372 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
7372 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
7372 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
7372 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				114.17
7372 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43
7372 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				946.74
7372 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				4696.74
7372 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				2227.32
7372 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04342	366	62				338.94
7372 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7618.48
7372 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				138.52

Date - 5/12/23
 Time - 10:53:28

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 2

Disbursement Date 05/16/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	7198							24,487.12
7420	V 6863	Care Connections of No. Iowa		Mental Health Advocate -	41500	04075	395	62				3163.02
7420	V 6863	Care Connections of No. Iowa		Mental Health Advocate -	41500	04075	395	62				3163.02
7420	V 6863	Care Connections of No. Iowa		Mental Health Advocate -	41500	04075	395	62				2710.98
				Disbursement#	7199							9,037.02
7381	V 2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				5616.90
				Disbursement#	7200							5,616.90
7373	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				22.43
7373	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				25.00
7373	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
7373	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
7373	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
7373	V 1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
7373	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17
7373	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				232.09
7373	V 1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				100000.00
7373	V 1327	Center Associates		Justice System Involved C	41500	04025	376	62				7260.00
7373	V 1327	Center Associates		Crisis Evaluation	41500	04044	301	62				810.44
				Disbursement#	7201							108,913.57
7417	V 6534	Central Iowa Broadband		Services Management - Tel	41500	04022	414	62				50.00
7417	V 6534	Central Iowa Broadband		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	7202							100.00
7374	V 1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				188.37
7374	V 1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				260.82
				Disbursement#	7203							449.19
7375	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
7375	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				138.86
7375	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
7375	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				436.63
7375	V 1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				138.86
				Disbursement#	7204							942.69
7376	V 1372	Central Services 2-5-12		Services Management - Ren	41500	04022	450	62				500.00
7376	V 1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				250.00
				Disbursement#	7205							750.00
7424	V 7474	Century Link		Services Management - Tel	41500	04022	414	62				51.83
7424	V 7474	Century Link		Direct Admin - Telecommun	41500	04411	414	62				155.48
				Disbursement#	7206							207.31
7434	V 8195	Cerro Gordo County Auditor		Mental Health Advocate -	41500	04075	395	62				2937.96
				Disbursement#	7207							2,937.96
7436	V 72467	Cherokee County Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				35.00

Date - 5/12/23
 Time - 10:53:28

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 3

Disbursement Date 05/16/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	7208						Disbursement Total	35.00
7386	V	2663 Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				84.45
7386	V	2663 Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				84.45
7386	V	2663 Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				84.45
7386	V	2663 Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				84.45
7386	V	2663 Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				383.95
7386	V	2663 Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				269.78
7386	V	2663 Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				383.95
7386	V	2663 Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				114.17
7386	V	2663 Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				228.34
				Disbursement#	7209						Disbursement Total	1,717.99
7437	V	82883 Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				390.33
7437	V	82883 Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				702.59
7437	V	82883 Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				312.26
7437	V	82883 Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				374.42
7437	V	82883 Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				374.42
7437	V	82883 Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				374.42
7437	V	82883 Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				374.42
7437	V	82883 Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				374.42
7437	V	82883 Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				374.42
7437	V	82883 Christian Opportunity Center		Voc/Day - Individual Supp	41500	04350	368	62				390.33
				Disbursement#	7210						Disbursement Total	4,042.03
7378	V	1501 Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				129.20
7378	V	1501 Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				161.60
7378	V	1501 Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				149.60
7378	V	1501 Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				170.00
7378	V	1501 Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				353.60
7378	V	1501 Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				673.20
7378	V	1501 Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				115.60
7378	V	1501 Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				156.40
7378	V	1501 Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				244.20
7378	V	1501 Clements Law & Mediation		Commitment - Legal Repres	41500	04074	393	62				129.20
				Disbursement#	7211						Disbursement Total	2,282.60
7391	V	2881 Community Resource Center		Services Management - Ren	41500	04022	450	62				211.25
7391	V	2881 Community Resource Center		Direct Admin - Building (	41500	04411	450	62				633.75
				Disbursement#	7212						Disbursement Total	845.00
7379	V	1751 Jessica Crawford		Services Management - Mil	41500	04022	413	62				157.56
7379	V	1751 Jessica Crawford		Services Management - Mil	41500	04222	413	62				152.93
7379	V	1751 Jessica Crawford		Services Management - Mil	41500	04322	413	62				152.92
				Disbursement#	7213						Disbursement Total	463.41
7380	V	1809 Brenda Daily		Services Management - Mil	41500	04022	413	62				782.61
7380	V	1809 Brenda Daily		Services Management - Mil	41500	04222	413	62				48.19
7380	V	1809 Brenda Daily		Services Management - Mil	41500	04322	413	62				48.21
				Disbursement#	7214						Disbursement Total	879.01

Date - 5/12/23
Time - 10:53:28Story County - Accounting
Final Disbursement RegisterProgram - AA31091
Page - 4

Disbursement Date 05/16/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7438 V	82932	Dodge Graphics LLC		Direct Admin - Buildings	41500	04411	441	62				740.00
				Disbursement#	7215						Total	740.00
7419 V	6709	Duncan Heights, Inc.		Services Management - Tel	41500	04022	414	62				38.37
7419 V	6709	Duncan Heights, Inc.		Services Management - Ren	41500	04022	450	62				150.00
				Disbursement#	7216						Total	188.37
7382 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
7382 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
7382 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
7382 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
7382 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
7382 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
7382 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
7382 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
7382 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
				Disbursement#	7217						Total	1,760.00
7383 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				2919.91
7383 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				3130.89
7383 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04342	366	62				526.20
				Disbursement#	7218						Total	6,577.00
7384 V	2438	Foundation 2, Inc.		Mobile Response	41500	04044	307	62				9153.00
				Disbursement#	7219						Total	9,153.00
7435 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				190.98
				Disbursement#	7220						Total	190.98
7385 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				26.00
				Disbursement#	7221						Total	26.00
7388 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				182.00
7388 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				19.65
7388 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				124.05
				Disbursement#	7222						Total	325.70
7389 V	2725	Hamilton County Auditor		Services Management - Ren	41500	04022	450	62				450.00
7389 V	2725	Hamilton County Auditor		Direct Admin - Building (	41500	04411	450	62				450.00
7389 V	2725	Hamilton County Auditor		Purchased Admin - Account	41500	04412	420	62				1466.78
				Disbursement#	7223						Total	2,366.78
7414 V	5962	Hardin County Auditor		Mental Health Advocate -	41500	04075	395	62				5702.68
				Disbursement#	7224						Total	5,702.68
7395 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				821.10
				Disbursement#	7225						Total	821.10
7392 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				110.90
7392 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				117.70

Date - 5/12/23
 Time - 10:53:28

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 5

Disbursement Date 05/16/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7392 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				205.00
7392 V	2975	Herting Law, PLLC		Commitment - Legal Repres	41500	04074	393	62				240.10
				Disbursement# 7226		Disbursement		Total				673.70
7440 V	83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				54.56
7440 V	83215	Carrie Hisler		Services Management - Mil	41500	04222	413	62				52.96
7440 V	83215	Carrie Hisler		Services Management - Mil	41500	04322	413	62				52.96
				Disbursement# 7227		Disbursement		Total				160.48
7394 V	3235	IMU		Services Management - Tel	41500	04022	414	62				187.94
7394 V	3235	IMU		Direct Admin - Telecommun	41500	04411	414	62				93.97
				Disbursement# 7228		Disbursement		Total				281.91
7368 V	764	Infinity Health		Crisis Stabilization Comm	41500	04044	312	62				55.00
				Disbursement# 7229		Disbursement		Total				55.00
7397 V	3622	Jasper County Public Hlth Dpt		Public Education Services	41500	04005	373	62				769.89
				Disbursement# 7230		Disbursement		Total				769.89
7396 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				49.05
7396 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				1248.13
7396 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				119.05
7396 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				551.91
7396 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				426.39
7396 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				143.34
7396 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				254.98
7396 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				541.32
				Disbursement# 7231		Disbursement		Total				3,334.17
7441 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				128.80
				Disbursement# 7232		Disbursement		Total				128.80
7398 V	3720	Johnson County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				61.81
				Disbursement# 7233		Disbursement		Total				61.81
7360 E	170	Kathy L Johnson		Services Management - Mil	41500	04322	413	62				24.89
				Disbursement# 7234		Disbursement		Total				24.89
7401 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				48.00
				Disbursement# 7235		Disbursement		Total				48.00
7402 V	4444	Marshall County Treasurer		Services Management - Ren	41500	04022	450	62				387.50
7402 V	4444	Marshall County Treasurer		Direct Admin - Building (	41500	04411	450	62				387.50
				Disbursement# 7236		Disbursement		Total				775.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00

Date - 5/12/23
Time - 10:53:28

Story County - Accounting
Final Disbursement Register

Program - AA31091
Page - 6

Disbursement Date 05/16/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7403 V	4508	Mason City Clinic		Commitment - Diagnostic	E 41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic	E 41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic	E 41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic	E 41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic	E 41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic	E 41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic	E 41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic	E 41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic	E 41500	04074	300	62				60.00
7403 V	4508	Mason City Clinic		Commitment - Diagnostic	E 41500	04074	300	62				60.00
				Disbursement#	7237	Disbursement		Total				900.00
7433 V	7953	Robin McKee		Services Management - Mil	41500	04022	413	62				123.82
7433 V	7953	Robin McKee		Services Management - Mil	41500	04222	413	62				120.18
7433 V	7953	Robin McKee		Services Management - Mil	41500	04322	413	62				120.18
				Disbursement#	7238	Disbursement		Total				364.18
7404 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				11.54
7404 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				23.08
7404 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				80.78
7404 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				11.54
7404 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				23.08
7404 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				34.68
7404 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				15.67
				Disbursement#	7239	Disbursement		Total				200.37
7405 V	4748	The Mental Health Lab, PLLC		Psychotherapeutic Treatme	41500	04042	305	62				40.00
7405 V	4748	The Mental Health Lab, PLLC		Psychotherapeutic Treatme	41500	04042	305	62				40.00
7405 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				913.36
				Disbursement#	7240	Disbursement		Total				993.36
7406 V	5220	Nite Owl Print & Copy		Direct Admin - Stationary	41500	04411	260	62				48.50
				Disbursement#	7241	Disbursement		Total				48.50
7408 V	5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				270.00
				Disbursement#	7242	Disbursement		Total				270.00
7407 V	5281	Northwest Iowa Youth		Commitment - Sheriff Tran	41500	04074	353	62				545.75
				Disbursement#	7243	Disbursement		Total				545.75
7409 V	5317	Nyemaster Goode, PC		Purchased Admin - Legal &	41500	04412	425	62				1324.00
				Disbursement#	7244	Disbursement		Total				1,324.00
7390 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				350.00
7390 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				4435.00
7390 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				895.00
				Disbursement#	7245	Disbursement		Total				5,680.00
7410 V	5476	Otto Law Office, PLLC		Commitment - Legal Repres	41500	04074	393	62				169.20
				Disbursement#	7246	Disbursement		Total				169.20

Date - 5/12/23
Time - 10:53:28

Story County - Accounting
Final Disbursement Register

Program - AA31091
Page - 7

Disbursement Date 05/16/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7411 V	5770	Postmaster		Direct Admin - Postage & Disbursement#	41500 7247	04411 Disbursement	412	62				126.00 126.00
7412 V	5816	Poweshiek County Auditor		Services Management - Ren Disbursement#	41500 7248	04022 Disbursement	450	62				600.00 600.00
7413 V	5840	Progress Industries		Day Habilitation	41500	04250	367	62				1416.47
7413 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				780.66
7413 V	5840	Progress Industries		Support Services - Suppor	41500	04332	329	62				447.60
7413 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				748.94
7413 V	5840	Progress Industries		Day Habilitation Disbursement#	41500 7249	04750 Disbursement	367	62				2841.97 6,235.64
7415 V	6281	Router12 Networks LLC		Services Management - Tel Disbursement#	41500 7250	04022 Disbursement	414	62				130.00 130.00
7362 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				561.60
7362 V	322	Salvation Army		Support Services - Repres Disbursement#	41500 7251	04232 Disbursement	327	62				104.00 665.60
7416 V	6470	Kim Schomaker		Services Management - Mil	41500	04022	413	62				134.52
7416 V	6470	Kim Schomaker		Services Management - Mil	41500	04222	413	62				130.55
7416 V	6470	Kim Schomaker		Services Management - Mil Disbursement#	41500 7252	04322 Disbursement	413	62				130.55 395.62
7418 V	6579	Jen Sheehan		Justice System Involved C Disbursement#	41500 7253	04025 Disbursement	413	62				1218.30 1,218.30
7439 V	82938	The Shredder		Services Management - Cus	41500	04022	471	62				32.00
7439 V	82938	The Shredder		Direct Admin - Custodial Disbursement#	41500 7254	04411 Disbursement	471	62				16.00 48.00
7377 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04022	413	62				16.34
7377 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04222	413	62				10.65
7377 E	1414	Nicole D Sprecher		Services Management - Mil Disbursement#	41500 7255	04322 Disbursement	413	62				10.65 37.64
7421 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				60.00
7421 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				60.00
7421 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				310.00
7421 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				60.00
7421 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				60.00
7421 V	7025	Story County Auditor		Direct Admin - Building (Disbursement#	41500 7256	04411 Disbursement	450	62				310.00 860.00
7422 V	7125	Story County Treasurer		Prescription Medication (Disbursement#	41500 7257	04046 Disbursement	306	62				491.81 491.81
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				84.50
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				526.50

Date - 5/12/23
 Time - 10:53:28

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 8

Disbursement Date 05/16/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				110.50
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				234.00
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				91.00
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				156.00
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				104.00
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				110.50
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				123.50
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				175.50
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				292.50
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				123.50
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				110.50
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				97.50
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				78.00
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				104.00
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				110.50
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				201.50
7393 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				104.00
				Disbursement#	7258	Disbursement	Total					2,938.00
7423 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				3333.33
7423 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				3214.28
7423 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				3333.33
7423 V	7409	Treasurer, State of Iowa		Commitment - Other	41500	04074	399	62				119.05
				Disbursement#	7259	Disbursement	Total					9,999.99
7399 V	4112	Patti Treibel-Leeds		Direct Admin - Mileage &	41500	04411	413	62				400.86
7399 V	4112	Patti Treibel-Leeds		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	7260	Disbursement	Total					450.86
7400 V	4376	U.S. Bank Equipment Finance		Services Management - Off	41500	04022	453	62				95.54
7400 V	4376	U.S. Bank Equipment Finance		Direct Admin - Office Equ	41500	04411	453	62				95.55
				Disbursement#	7261	Disbursement	Total					191.09
7367 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				290.00
				Disbursement#	7262	Disbursement	Total					290.00
7425 V	7495	UnityPoint Health		Planning & Management Con	41500	04004	429	62				3160.00
7425 V	7495	UnityPoint Health		Direct Admin - Mileage &	41500	04411	413	62				1040.00
				Disbursement#	7263	Disbursement	Total					4,200.00
7359 V	77	Verizon Wireless		Services Management - Tel	41500	04022	414	62				40.01
				Disbursement#	7264	Disbursement	Total					40.01
7426 V	7601	VISA		Services Management - Tel	41500	04022	414	62				145.68
7426 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				1443.60
7426 V	7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				145.68
7426 V	7601	VISA		Direct Admin - Educationa	41500	04411	422	62				400.00
				Disbursement#	7265	Disbursement	Total					2,134.96
7442 V	7601	VISA		Direct Admin-Stationary/F	41500	04411	260	62				14.83

Date - 5/12/23
 Time - 10:53:28

Story County - Accounting
 Final Disbursement Register

Program - AA31091
 Page - 9

Disbursement Date 05/16/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	7266							14.83
				Disbursement Total								
7429 V	7703	Warren County Justice Center		Services Management - Ele	41500	04022	431	62				277.24-
7429 V	7703	Warren County Justice Center		Services Management - Wat	41500	04022	432	62				23.91-
7429 V	7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				623.60
7429 V	7703	Warren County Justice Center		Direct Admin - Water & Se	41500	04411	432	62				11.95-
7429 V	7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				307.14
				Disbursement#	7267							617.64
				Disbursement Total								
7427 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				60.74
7427 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				52.04
7427 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				52.04
7427 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				109.88
7427 V	7680	Warren County Sheriff		Justice System - Involved	41500	04046	399	62				38.01
				Disbursement#	7268							312.71
				Disbursement Total								
7366 E	573	Karla K Webb		Direct Admin - Stationary	41500	04411	260	62				5.67
7366 E	573	Karla K Webb		Direct Admin - Mileage &	41500	04411	413	62				179.47
7366 E	573	Karla K Webb		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	7269							235.14
				Disbursement Total								
7428 V	7696	Webster County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				6.00
				Disbursement#	7270							6.00
				Disbursement Total								
7387 V	2688	Windstream Communications		Services Management - Tel	41500	04022	414	62				325.63
				Disbursement#	7271							325.63
				Disbursement Total								
7430 V	7806	Russell Wood		Direct Admin - Mileage &	41500	04411	413	62				509.59
				Disbursement#	7272							509.59
				Disbursement Total								
7363 V	350	Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				55.00
				Disbursement#	7273							55.00
				Disbursement Total								
7431 V	7840	Wright County Auditor		Services Management - Ren	41500	04022	450	62				300.00
7431 V	7840	Wright County Auditor		Direct Admin - Building (	41500	04411	450	62				300.00
				Disbursement#	7274							600.00
				Disbursement Total								
7432 V	7870	Youth & Shelter Services, Inc		Crisis Stabilization Resi	41500	04044	313	62				3034000.00
				Disbursement#	7275							3,034,000.00
				Disbursement Total								
					86	Total Disbursements						3,295,175.16
					0	Total ACH						.00
					0	Total EFT						.00
					86	Grand Total						3,295,175.16
						Credits/Refunds Included						313.10

Date - 5/12/23
Time - 10:53:28

Story County - Accounting
Final Disbursement Register

Program - AA31091
Page - 10

Disbursement Date 05/16/2023

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
---------	---------	------------	----------	-------------	------	-------	-----	-----	-----	-----	------	--------

Totals by Fund

41500	Central Iowa Community Service	3,295,175.16
-------	--------------------------------	--------------

Final Total	3,295,175.16
-------------	--------------

End of report

March 2023 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Amended Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 695	\$ 12,542	\$ 630,000	\$ 617,458	2%
42306	Medication prescribing & management	\$ 1,020	\$ 5,591	\$ 20,000	\$ 14,409	28%
43301	Assessment & evaluation	\$ 2,642	\$ 3,215	\$ 20,000	\$ 16,785	16%
71319	Mental health inpatient therapy-MHI	\$ -	\$ 100,007	\$ 200,000	\$ 99,993	50%
73319	Mental health inpatient therapy	\$ -	\$ 531	\$ 25,000	\$ 24,469	2%
	Crisis Services					
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 66,902	\$ 545,242	\$ 625,000	\$ 79,758	87%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ 89	\$ 2,886	\$ -	\$ (2,886)	
44307	Mobile response	\$ 60,742	\$ 763,509	\$ 1,200,000	\$ 436,491	64%
44312	Crisis Stabilization community-based services	\$ 18,705	\$ 161,278	\$ 250,000	\$ 88,722	65%
44313	Crisis Stabilization residential services	\$ 2,302,564	\$ 4,351,582	\$ 12,883,000	\$ 8,531,418	34%
44396	Access Centers: start-up / sustainability	\$ -	\$ -	\$ 200,000	\$ 200,000	0%
	Support for Community Living					
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ 641	\$ 14,950	\$ 5,000	\$ (9,950)	299%
32328	Home & vehicle modifications		\$ -	\$ -	\$ -	
32329	Supported community living	\$ 50,735	\$ 437,496	\$ 900,000	\$ 462,504	49%
42329	Intensive residential services	\$ -	\$ 180,550	\$ 300,000	\$ 119,450	60%
	Support for Employment					
50362	Prevocational services	\$ 2,084	\$ 9,471	\$ 25,000	\$ 15,529	38%
50364	Job development		\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 13,310	\$ 107,302	\$ 225,000	\$ 117,698	48%
50368	Supported employment	\$ 12,726	\$ 88,879	\$ 120,000	\$ 31,121	74%
50369	Group Supported employment-enclave	\$ 2,547	\$ 16,134	\$ 20,000	\$ 3,866	81%
	Recovery Services					
45323	Family support	\$ 4,591	\$ 27,968	\$ 50,000	\$ 22,033	56%
45366	Peer support	\$ 850	\$ 4,175	\$ 20,000	\$ 15,825	21%
	Service Coordination					
21375	Case management		\$ -	\$ -	\$ -	
24376	Health homes	\$ -	\$ -	\$ -	\$ -	
	Sub-Acute Services					
63309	Subacute services-1-5 beds		\$ -	\$ 50,000	\$ 50,000	0%
64309	Subacute services-6 and over beds	\$ 10,800	\$ 190,500	\$ 450,000	\$ 259,500	42%
	Core Evidenced Based Treatment					
04422	Education & Training Services - provider competency	\$ 3,991	\$ 4,263	\$ 15,000	\$ 10,737	28%
32396	Supported housing		\$ -	\$ -	\$ -	
42398	Assertive community treatment (ACT)	\$ 4,930	\$ 110,714	\$ 125,000	\$ 14,286	89%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
	Core Domains Total	\$ 2,560,565	\$ 7,138,784	\$ 18,413,000	\$ 11,274,216	39%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers		\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 32,995	\$ 229,574	\$ 325,000	\$ 95,426	71%
75XXX	Mental health advocate	\$ 16,145	\$ 168,013	\$ 250,000	\$ 81,987	67%
	Mandated Services Total	\$ 49,140	\$ 397,588	\$ 625,000	\$ 227,412	64%
Additional Core Domains						
	Justice system-involved services					
25xxx	Coordination services	\$ 28,730	\$ 243,627	\$ 500,000	\$ 256,373	49%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
46305	Mental health services in jails	\$ 9,805	\$ 108,905	\$ 250,000	\$ 141,096	44%
46399	Justice system-involved services-other	\$ 54	\$ 1,368	\$ -	\$ (1,368)	
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%
	Additional Core Evidenced based treatment					
42366	Peer self-help drop-in centers	\$ 79,796	\$ 649,085	\$ 850,000	\$ 200,916	76%
42397	Psychiatric rehabilitation (IPR)	\$ 410	\$ 13,671	\$ 20,000	\$ 6,329	68%
	Additional Core Domains Total	\$ 118,795	\$ 1,103,492	\$ 1,935,000	\$ 831,508	57%
Other Informational Services						
03371	Information & referral	\$ -	\$ 253	\$ -	\$ (253)	
04372	Planning and/or Consultation (client related)		\$ -	\$ -	\$ -	
04377	Provider Incentive Payment		\$ -	\$ -	\$ -	
04399	Consultation Other		\$ -	\$ -	\$ -	
04429	Planning and Management Consultants (non-client related)	\$ 2,805	\$ 5,333	\$ 25,000	\$ 19,668	21%
05373	Public education	\$ 20,192	\$ 318,278	\$ 400,000	\$ 81,722	80%
	Other Informational Services Total	\$ 22,997	\$ 323,863	\$ 425,000	\$ 101,137	76%
Essential Community Living Support Services						

March 2023 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Amended Budget	Budget Remaining	% of Budget Used
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 124,317	\$ 1,245,308	\$ 2,050,000	\$ 804,692	61%
23376	Crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 21,374	\$ 238,482	\$ 250,000	\$ 11,518	95%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ 124	\$ 5,000	\$ 4,877	2%
32327	Representative payee	\$ 718	\$ 6,821	\$ 20,000	\$ 13,179	34%
32335	CDAC		\$ -	\$ -	\$ -	
32399	Other support		\$ -	\$ -	\$ -	
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 8,973	\$ 37,953	\$ 100,000	\$ 62,047	38%
33345	Ongoing rent subsidy	\$ 1,129	\$ 7,702	\$ -	\$ (7,702)	
33399	Other basic needs	\$ -	\$ 13,048	\$ 80,000	\$ 66,952	16%
41305	Physiological outpatient treatment	\$ 66	\$ 66	\$ 5,000	\$ 4,934	1%
41306	Prescription meds	\$ 3,263	\$ 3,441	\$ 15,000	\$ 11,559	23%
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	\$ 168	\$ 168	\$ -	\$ (168)	
43399	Other non-crisis evaluation		\$ -	\$ -	\$ -	
44304	Emergency care		\$ -	\$ -	\$ -	
44399	Other crisis services		\$ -	\$ -	\$ -	
45399	Other family & peer support		\$ -	\$ -	\$ -	
46306	Psychiatric medications in jail	\$ 3,097	\$ 38,132	\$ 50,000	\$ 11,868	76%
50361	Vocational skills training		\$ -	\$ -	\$ -	
50365	Supported education		\$ -	\$ -	\$ -	
50399	Other vocational & day services		\$ -	\$ -	\$ -	
63XXX	RCF 1-5 beds (63314, 63315 & 63316)	\$ -	\$ -	\$ -	\$ -	
63XXX	ICF 1-5 beds (63317 & 63318)		\$ -	\$ -	\$ -	
63329	SCL 1-5 beds		\$ -	\$ -	\$ -	
63399	Other 1-5 beds		\$ -	\$ -	\$ -	
Essential Comm Living Support Services Total		\$ 163,105	\$ 1,591,777	\$ 2,585,000	\$ 993,223	62%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 48,285	\$ 376,228	\$ 750,000	\$ 373,772	50%
64XXX	ICF 6 and over beds (64317 & 64318)	\$ -	\$ 90,438	\$ 90,000	\$ (438)	100%
64329	SCL 6 and over beds	\$ 13,280	\$ 190,066	\$ 150,000	\$ (40,066)	127%
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
Other Congregate Services Total		\$ 61,565	\$ 656,732	\$ 990,000	\$ 333,268	66%
Administration						
11XXX	Direct Administration	\$ 107,262	\$ 951,005	\$ 2,250,000	\$ 1,298,995	42%
12XXX	Purchased Administration	\$ 10,468	\$ 161,664	\$ 225,000	\$ 63,336	72%
Administration Total		\$ 117,730	\$ 1,112,669	\$ 2,475,000	\$ 1,362,331	45%
Regional Totals		\$ 3,093,896.02	\$ 12,324,904.07	\$ 27,448,000	\$ 15,123,096	45%
75%						
(45XX-XXX)County Provided Case Management						
(46XX-XXX)County Provided Services						

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

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

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

April 2023 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Amended Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 177,083	\$ 189,625	\$ 630,000	\$ 440,375	30%
42306	Medication prescribing & management	\$ 504	\$ 6,095	\$ 20,000	\$ 13,905	30%
43301	Assessment & evaluation	\$ -	\$ 3,215	\$ 20,000	\$ 16,785	16%
71319	Mental health inpatient therapy-MHI	\$ 110,666	\$ 210,673	\$ 200,000	\$ (10,673)	105%
73319	Mental health inpatient therapy	\$ -	\$ 531	\$ 25,000	\$ 24,469	2%
	Crisis Services					
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 55,650	\$ 600,892	\$ 625,000	\$ 24,108	96%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ 89	\$ 2,975	\$ -	\$ (2,975)	
44307	Mobile response	\$ 9,356	\$ 772,865	\$ 1,200,000	\$ 427,135	64%
44312	Crisis Stabilization community-based services	\$ 2,153	\$ 163,431	\$ 250,000	\$ 86,569	65%
44313	Crisis Stabilization residential services	\$ 2,166,100	\$ 6,517,682	\$ 12,883,000	\$ 6,365,318	51%
44396	Access Centers: start-up / sustainability	\$ -	\$ -	\$ 200,000	\$ 200,000	0%
	Support for Community Living					
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ -	\$ 14,950	\$ 5,000	\$ (9,950)	299%
32328	Home & vehicle modifications	\$ -	\$ -	\$ -	\$ -	
32329	Supported community living	\$ 21,729	\$ 459,225	\$ 900,000	\$ 440,775	51%
42329	Intensive residential services	\$ -	\$ 180,550	\$ 300,000	\$ 119,450	60%
	Support for Employment					
50362	Prevocational services	\$ 1,058	\$ 10,530	\$ 25,000	\$ 14,470	42%
50364	Job development	\$ -	\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 11,668	\$ 118,970	\$ 225,000	\$ 106,030	53%
50368	Supported employment	\$ 9,570	\$ 98,449	\$ 120,000	\$ 21,551	82%
50369	Group Supported employment-enclave	\$ 2,485	\$ 18,619	\$ 20,000	\$ 1,381	93%
	Recovery Services					
45323	Family support	\$ 4,591	\$ 32,559	\$ 50,000	\$ 17,442	65%
45366	Peer support	\$ 750	\$ 4,925	\$ 20,000	\$ 15,075	25%
	Service Coordination					
21375	Case management	\$ -	\$ -	\$ -	\$ -	
24376	Health homes	\$ -	\$ -	\$ -	\$ -	
	Sub-Acute Services					
63309	Subacute services-1-5 beds	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
64309	Subacute services-6 and over beds	\$ 29,900	\$ 220,400	\$ 450,000	\$ 229,600	49%
	Core Evidenced Based Treatment					
04422	Education & Training Services - provider competency	\$ -	\$ 4,263	\$ 15,000	\$ 10,737	28%
32396	Supported housing	\$ -	\$ -	\$ -	\$ -	
42398	Assertive community treatment (ACT)	\$ 12,949	\$ 123,662	\$ 125,000	\$ 1,338	99%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
	Core Domains Total	\$ 2,616,301	\$ 9,755,085	\$ 18,413,000	\$ 8,657,915	53%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers	\$ -	\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 22,344	\$ 251,919	\$ 325,000	\$ 73,081	78%
75XXX	Mental health advocate	\$ 40,059	\$ 208,072	\$ 250,000	\$ 41,928	83%
	Mandated Services Total	\$ 62,403	\$ 459,991	\$ 625,000	\$ 165,009	74%
Additional Core Domains						
	Justice system-involved services					
25xxx	Coordination services	\$ 31,415	\$ 275,043	\$ 500,000	\$ 224,957	55%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
46305	Mental health services in jails	\$ 19,005	\$ 127,909	\$ 250,000	\$ 122,091	51%
46399	Justice system-involved services-other	\$ -	\$ 1,368	\$ -	\$ (1,368)	
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%
	Additional Core Evidenced based treatment					
42366	Peer self-help drop-in centers	\$ 65,955	\$ 715,040	\$ 850,000	\$ 134,961	84%
42397	Psychiatric rehabilitation (IPR)	\$ 684	\$ 14,355	\$ 20,000	\$ 5,645	72%
	Additional Core Domains Total	\$ 117,059	\$ 1,220,550	\$ 1,935,000	\$ 714,450	63%
Other Informational Services						
03371	Information & referral	\$ 224	\$ 477	\$ -	\$ (477)	
04372	Planning and/or Consultation (client related)	\$ -	\$ -	\$ -	\$ -	
04377	Provider Incentive Payment	\$ -	\$ -	\$ -	\$ -	
04399	Consultation Other	\$ -	\$ -	\$ -	\$ -	
04429	Planning and Management Consultants (non-client related)	\$ 2,054	\$ 7,387	\$ 25,000	\$ 17,614	30%
05373	Public education	\$ 31,200	\$ 349,477	\$ 400,000	\$ 50,523	87%
	Other Informational Services Total	\$ 33,478	\$ 357,341	\$ 425,000	\$ 67,659	84%
Essential Community Living Support Services						

April 2023 Expenditure Report

FY 2023	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY23 Amended Budget	Budget Remaining	% of Budget Used
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 18,522	\$ 1,263,830	\$ 2,050,000	\$ 786,170	62%
23376	Crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 25,256	\$ 263,738	\$ 250,000	\$ (13,738)	105%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ 124	\$ 5,000	\$ 4,877	2%
32327	Representative payee	\$ 718	\$ 7,538	\$ 20,000	\$ 12,462	38%
32335	CDAC		\$ -	\$ -	\$ -	
32399	Other support		\$ -	\$ -	\$ -	
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 1,892	\$ 39,845	\$ 100,000	\$ 60,155	40%
33345	Ongoing rent subsidy	\$ 465	\$ 8,167	\$ -	\$ (8,167)	
33399	Other basic needs	\$ -	\$ 13,048	\$ 80,000	\$ 66,952	16%
41305	Physiological outpatient treatment	\$ -	\$ 66	\$ 5,000	\$ 4,934	1%
41306	Prescription meds	\$ 120	\$ 3,561	\$ 15,000	\$ 11,439	24%
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	\$ -	\$ 168	\$ -	\$ (168)	
43399	Other non-crisis evaluation		\$ -	\$ -	\$ -	
44304	Emergency care		\$ -	\$ -	\$ -	
44399	Other crisis services		\$ -	\$ -	\$ -	
45399	Other family & peer support		\$ -	\$ -	\$ -	
46306	Psychiatric medications in jail	\$ 1,951	\$ 40,083	\$ 50,000	\$ 9,917	80%
50361	Vocational skills training		\$ -	\$ -	\$ -	
50365	Supported education		\$ -	\$ -	\$ -	
50399	Other vocational & day services		\$ -	\$ -	\$ -	
63XXX	RCF 1-5 beds (63314, 63315 & 63316)	\$ -	\$ -	\$ -	\$ -	
63XXX	ICF 1-5 beds (63317 & 63318)		\$ -	\$ -	\$ -	
63329	SCL 1-5 beds		\$ -	\$ -	\$ -	
63399	Other 1-5 beds		\$ -	\$ -	\$ -	
	Essential Comm Living Support Services Total	\$ 48,923	\$ 1,640,700	\$ 2,585,000	\$ 944,300	63%
	Other Congregate Services					
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 36,429	\$ 412,657	\$ 750,000	\$ 337,343	55%
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 16,418	\$ 106,856	\$ 90,000	\$ (16,856)	119%
64329	SCL 6 and over beds	\$ 41,394	\$ 231,459	\$ 150,000	\$ (81,459)	154%
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
	Other Congregate Services Total	\$ 94,240	\$ 750,972	\$ 990,000	\$ 239,028	76%
	Administration					
11XXX	Direct Administration	\$ 11,475	\$ 962,480	\$ 2,250,000	\$ 1,287,520	43%
12XXX	Purchased Administration	\$ 10,174	\$ 171,838	\$ 225,000	\$ 53,162	76%
	Administration Total	\$ 21,649	\$ 1,134,318	\$ 2,475,000	\$ 1,340,682	46%
	Regional Totals	\$ 2,994,053.63	\$ 15,318,957.70	\$ 27,448,000	\$ 12,129,042	56%

83%



OFFICE OF AUDITOR OF STATE

STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

NEWS RELEASE

Contact: Ernest Ruben
515/281-5834

FOR RELEASE

May 10, 2023

Auditor of State Rob Sand today released an audit report on Central Iowa Community Services (CICS) for the year ended June 30, 2021.

FINANCIAL HIGHLIGHTS:

CICS revenues totaled \$13,395,895 for the year ended June 30, 2021, a 71.3% increase over the prior year due primarily to receiving \$4.3 million of operating grants of which \$3.2 million was CARES Act funding. Expenses for the year ended June 30, 2021, totaled \$12,321,522, an 11.5% increase over the prior year which included \$1.75 million of CARES Act funding provided to Polk County Health Services.

AUDIT FINDINGS:

Sand reported one finding related to the receipt and disbursement of taxpayer funds. It is found on page 33 of this report. The finding addresses noncompliance with the minutes publications requirements of Chapter 28E.6 of the Code of Iowa. Sand provided the Mental Health Region with a recommendation to address the finding.

The Mental Health Regional Governance Board has a fiduciary responsibility to provide oversight of the Regions' operations and financial transactions. Oversight is typically defined as the "watchful and responsible care" a governing body exercises in its fiduciary capacity.

A copy of the audit report is available for review on the Auditor of State's website at [Audit Reports – Auditor of State](#).

###

CENTRAL IOWA COMMUNITY SERVICES
INDEPENDENT AUDITOR'S REPORTS
BASIC FINANCIAL STATEMENTS AND
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2021

Central Iowa Community Services



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006
Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

March 27, 2023

Officials of the Regional Governance Board of Central Iowa Community Services
Story County, Iowa (Fiscal Agent)

Dear Members of the Regional Governance Board:

I am pleased to submit to you the financial and compliance audit report for the Central Iowa Community Services (CICS) Region, for the year ended June 30, 2021. The audit was performed pursuant to Chapter 11.6 of the Code of Iowa and in accordance with U.S. auditing standards and the standards applicable to financial audits contained in Government Auditing Standards.

I appreciate the cooperation and courtesy extended by the officials and employees of the CICS Region throughout the audit. If I or this office can be of any further assistance, please contact me or my staff at 515/281-5834.

Sincerely,

A handwritten signature in black ink that reads "Rob Sand". The signature is stylized and cursive.

Rob Sand
Auditor of State

Table of Contents

		<u>Page</u>
Officials		3
Independent Auditor's Report		4-7
Basic Financial Statements:	<u>Exhibit</u>	
Statement of Net Position	A	10
Statement of Activities	B	11
Balance Sheet	C	12-13
Statement of Revenues, Expenditures and Changes in Fund Balances	D	14-15
Notes to Financial Statements		16-21
Supplementary Information:	<u>Schedule</u>	
Schedule of Expenditures of Federal Awards	1	25
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <u>Government Auditing Standards</u>		26-27
Independent Auditor's Report on Compliance for Each Major Federal Program and on internal Control over compliance Required by the Uniform Guidance		28-29
Schedule of Findings and Questioned Costs		30-33
Staff		34

Central Iowa Community Services

Regional Governance Board

<u>Name</u>	<u>Title</u>	<u>Representing</u>
Bill Patten	Board Chair	Marshall County Board of Supervisors
BJ Hoffman	Vice Chair	Hardin County Board of Supervisors
Erich Kretzinger	Board Member	Boone County Board of Supervisors
Mike Nolte	Board Member	Franklin County Board of Supervisors
Dawn Rudolph	Board Member	Greene County Board of Supervisors
Jerry Kloberdanz	Board Member	Hamilton County Board of Supervisors
Brandon Talsma	Board Member	Jasper County Board of Supervisors
Phil Clifton	Board Member	Madison County Board of Supervisors
Diana Dawley	Board Member	Poweshiek County Board of Supervisors
Lisa Heddens	Board Member	Story County Board of Supervisors
Aaron DeKock	Board Member	Warren County Board of Supervisors
Julie Smith	Ex-Officio Board Member	
JD Deambra	Non-Voting Ex-Officio Board Member	
Andrea Dickerson	Non-Voting Ex-Officio Board Member	
Russell Wood	Chief Executive Officer	(Appointed)



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

Rob Sand
Auditor of State

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834 Facsimile (515) 281-6518

Independent Auditor's Report

To the Regional Governance Board of Central Iowa Community Services:

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Central Iowa Community Services (CICS) as of and for the year ended June 30, 2021, and the related Notes to Financial Statements, which collectively comprise Central Iowa Community Services' basic financial statements listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with U.S. generally accepted accounting principles. This includes 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.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the Special Revenue, Mental Health Funds of Franklin County, Hamilton County, Hardin County and Marshall County, which represent the following:

<u>Member County</u>	<u>Share of Assets</u>	<u>Share of Fund Balance</u>	<u>Share of Revenues</u>
Franklin County	7.22%	9.84%	10.94%
Hamilton County	2.46	1.49	2.99
Hardin County	2.83	1.71	3.39
Marshall County	5.24	1.80	7.99

Those Mental Health Funds were audited by other auditors whose reports have been furnished to us, and our opinion, insofar as it relates to the amounts included for Franklin County, Hamilton County, Hardin County and Marshall County, is based solely on the reports of the other auditors. We conducted our audit in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to Central Iowa Community Services' preparation and fair presentation of the financial statements 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 Central Iowa Community Services' internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Opinions

Basis for Adverse Opinion on the Governmental Activities

As discussed in Note 3 to the financial statements, management has not recorded a liability for compensated absences in the governmental activities and, accordingly, has not recorded an expense for the current year change in that liability. U.S. generally accepted accounting principles require compensated absences attributable to employee services already rendered and not contingent on a specific event outside the control of CICS and employees be accrued as liabilities and expenses as employees earn the rights to the benefits, which would increase the liabilities, reduce the net position and change the expenses of the governmental activities. The amount by which this departure affects the liabilities, net position and expenses of the governmental activities has not been determined.

Also, as discussed in Note 3, management has not recorded a total OPEB liability and a deferred outflow of resources or deferred inflows of resources related to other postemployment benefits (OPEB) in the governmental activities and, accordingly, has not recorded an OPEB expense for the current change in that liability, deferred outflows of resources or deferred inflows of resources. U.S. generally accepted accounting principles require OPEB costs attributable to employee service already rendered be accrued as liabilities, deferred outflows of resources, deferred inflows of resources and expenses, which would increase the liabilities, deferred outflows of resources and/or deferred inflow of resources, reduce the net position and change the expenses of the governmental activities. The amount by which this departure affects deferred outflows of resources, liabilities, deferred inflows amount of resources, net position and expenses of the governmental activities has not been determined.

In addition, as discussed in Note 3, to the financial statements, management has not recorded a net pension liability, deferred outflows of resources or deferred inflows of resources related to pensions in the governmental activities and, accordingly, has not recorded pension expense for the current year change in that liability, deferred outflows of resources or deferred inflows of resources. U.S. generally accepted accounting principles require pension costs attributable to employee services already rendered be accrued as liabilities, deferred outflows of resources, deferred inflows of resources and expenses, which would increase the liabilities, deferred outflows of resources and/or deferred inflows of resources, reduce the net position and change the expenses of the governmental activities. The amount by which this departure affects the liabilities, deferred outflows of resources, deferred inflows of resources, net position and expenses of the governmental activities has not been determined.

Adverse Opinion

In our opinion, because of the significance of the matters described in the “Basis for Adverse Opinion on the Governmental Activities” paragraphs above, the Statement of Net Position and the Statement of Activities of the governmental activities do not present fairly the financial position of the governmental activities of Central Iowa Community Services as of June 30, 2021, or the changes in its financial position for the year then ended in accordance with U.S. generally accepted accounting principles.

Unmodified Opinions

In our opinion, based on our audit and the reports of the other auditors, the accompanying Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balances of each major fund present fairly, in all material respects, the financial position of Central Iowa Community Services as of June 30, 2021, and the changes in its financial position for the year then ended in accordance with U.S generally accepted accounting principles.

Other Matters

Required Supplementary Information

Management has omitted Management’s Discussion and Analysis which U.S. generally accepted accounting principles require to be presented to supplement the basic financial statements. Such omitted information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. Our opinions on the basic financial statements are not affected by this omitted information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Central Iowa Community Services’ basic financial statements. The supplementary information included in Schedule 1, the Schedule of Expenditures of Federal Awards required by Title 2, U.S. Code of Federal Regulations, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance), is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with U.S. generally accepted auditing standards. Because of the significance of the matters described in the “Basis for Adverse Opinions of the Governmental Activities” paragraphs on the preceding page, it is inappropriate to, and we do not, express an opinion on the supplementary information.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated March 27, 2023 on our consideration of Central Iowa Community Services' internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion the effectiveness of the Central Iowa Community Services' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Central Iowa Community Services' internal control over financial reporting and compliance.



Ernest H. Ruben Jr., CPA
Deputy Auditor of State

March 27, 2023

Central Iowa Community Services

Basic Financial Statements

Exhibit A

Central Iowa Community Services

Statement of Net Position

June 30, 2021

	<u>Governmental Activities</u>
Assets	
Cash and pooled investments	\$ 12,231,975
Receivables:	
Property tax:	
Delinquent	9,623
Succeeding year	6,151,325
Due from other governments	872
Accounts	<u>2,000</u>
Total assets	<u>18,395,795</u>
Liabilities	
Accounts payable	478,787
Salaries and benefits payable	51,247
Due to other funds	17
Due to other governments	<u>42,788</u>
Total liabilities	<u>572,839</u>
Deferred Inflows of Resources	
Unavailable succeeding year property tax	<u>6,151,325</u>
Net Position	
Restricted for mental health purposes	<u>\$ 11,671,631</u>

See notes to financial statements.

Central Iowa Community Services

Statement of Activities

Year ended June 30, 2021

	Program Revenues			Net (Expense) Revenue and Changes in Net Position
	Expenses	Charges for Service	Operating Grants, Contributions and Restricted Interest	
Governmental activities:				
Mental health	\$ 12,321,522	15,079	4,408,994	(7,897,449)
General Revenues:				
Property and other county tax levied for mental health purposes				8,403,247
State tax credits				568,575
Total general revenues				8,971,822
Change in net position				1,074,373
Net position beginning of year				10,597,258
Net position end of year				\$ 11,671,631

See notes to financial statements.

Central Iowa Community Services

Balance Sheet

June 30, 2021

	Fiscal Agent	Special Revenue			
		Boone County	Franklin County	Greene County	Hamilton County
Assets					
Cash and pooled investments	\$ 9,246,925	174,615	1,156,114	14,853	177,224
Receivables:					
Property tax:					
Delinquent	-	1,895	423	98	-
Succeeding year	-	475,884	170,785	152,000	275,571
Due from other governments	872	-	-	-	-
Accounts	1,847	-	-	-	-
Total assets	\$ 9,249,644	652,394	1,327,322	166,951	452,795
Liabilities, Deferred Inflows of Resources and Fund Balances					
Liabilities:					
Accounts payable	\$ 474,274	-	3,066	25	155
Salaries and benefits payable	-	8,293	5,722	-	2,966
Due to other funds	-	17	-	-	-
Due to other governments	42,422	-	-	-	-
Total liabilities	516,696	8,310	8,788	25	3,121
Deferred inflows of resources:					
Unavailable revenues:					
Succeeding year property tax	-	475,884	170,785	152,000	275,571
Other	-	1,664	419	90	-
Total deferred inflows of resources	-	477,548	171,204	152,090	275,571
Fund balances:					
Restricted for mental health purposes	8,732,948	166,536	1,147,330	14,836	174,103
Total liabilities, deferred inflows of resources and fund balances	\$ 9,249,644	652,394	1,327,322	166,951	452,795

See notes to financial statements.

Mental Health Funds								
Hardin County	Jasper County	Madison County	Marshall County	Poweshiek County	Story County	Warren County	Total	
199,524	147,745	98,179	215,146	101,163	407,351	293,136	12,231,975	
1,143	1,843	467	323	41	1,395	1,995	9,623	
320,074	669,000	293,000	748,011	340,000	1,779,000	928,000	6,151,325	
-	-	-	-	-	-	-	872	
153	-	-	-	-	-	-	2,000	
520,894	818,588	391,646	963,480	441,204	2,187,746	1,223,131	18,395,795	
168	57	288	283	85	192	194	478,787	
-	3,296	2,747	4,562	1,420	11,588	10,653	51,247	
-	-	-	-	-	-	-	17	
-	-	-	-	-	-	366	42,788	
168	3,353	3,035	4,845	1,505	11,780	11,213	572,839	
320,074	669,000	293,000	748,011	340,000	1,779,000	928,000	6,151,325	
1,131	1,843	456	301	41	1,395	1,995	9,335	
321,205	670,843	293,456	748,312	340,041	1,780,395	929,995	6,160,660	
199,521	144,392	95,155	210,323	99,658	395,571	281,923	11,662,296	
520,894	818,588	391,646	963,480	441,204	2,187,746	1,223,131		

**Reconciliation of the Balance Sheet to the
Statement of Net Position:**

Amounts reported in the Statement of Net Position are different because certain long-term assets are not available to pay current year expenditures and, therefore, are recognized as deferred inflows of resources in the governmental funds.

	9,335
Net position of governmental activities	<u>\$ 11,671,631</u>

Central Iowa Community Services
Statement of Revenues, Expenditures and
Changes in Fund Balances
Year ended June 30, 2021

	Fiscal Agent	Special Revenue			
		Boone County	Franklin County	Greene County	Hamilton County
Revenues:					
Property and other county tax	\$ -	652,366	251,352	220,400	372,284
Intergovernmental revenues:					
State tax credits	-	44,873	18,306	17,340	29,736
MH-DD reimbursement from other governments	-	57	-	-	-
Payments from member counties	6,191,480	-	-	-	-
Payments from MHDS fiscal agent to regional members	-	-	1,200,000	-	-
Covid-19 payment	3,187,077	-	-	-	-
Other	-	-	53	-	-
Total intergovernmental revenues	9,378,557	44,930	1,218,359	17,340	29,736
Charges for services	15,079	-	-	-	-
Use of money and property	3,064	-	-	-	-
Miscellaneous	3,327	-	-	-	-
Total revenues	9,400,027	697,296	1,469,711	237,740	402,020
Expenditures:					
Services to persons with:					
Mental illness	5,949,551	159,963	191,989	56,026	109,519
Intellectual disabilities	325,314	-	-	-	-
Other developmental disabilities	198,693	-	-	-	-
Brain injury	28,991	-	-	-	-
Total direct services	6,502,549	159,963	191,989	56,026	109,519
General administration:					
Direct administration	124,580	65,888	249,088	-	151,818
Purchased administration	110,044	-	-	-	-
Distribution to MHDS regional fiscal agent	-	541,744	-	212,617	107,811
Distribution to Other Region	1,750,000	-	-	-	-
Fiscal agent reimbursement to member counties	1,200,000	-	-	-	-
Total general administration	3,184,624	607,632	249,088	212,617	259,629
Total mental health, intellectual disabilities and developmental disabilities expenditures	9,687,173	767,595	441,077	268,643	369,148
Change in fund balances	(287,146)	(70,299)	1,028,634	(30,903)	32,872
Fund balances beginning of year	9,020,094	236,835	118,696	45,739	141,231
Fund balances end of year	\$ 8,732,948	166,536	1,147,330	14,836	174,103

See notes to financial statements.

Mental Health Funds							Reclassification/ Elimination	Total
Hardin County	Jasper County	Madison County	Marshall County	Poweshiek County	Story County	Warren County	Entries	
413,148	921,771	406,892	997,180	463,181	2,470,039	1,277,364	-	8,445,977
34,989	60,355	25,425	76,892	34,340	152,689	73,630	-	568,575
-	-	-	-	-	-	-	-	57
-	-	-	-	-	-	-	(6,191,480)	-
-	-	-	-	-	-	-	-	1,200,000
-	709	-	-	-	-	-	-	3,187,077
-	-	-	-	-	-	-	-	762
34,989	61,064	25,425	76,892	34,340	152,689	73,630	(6,191,480)	4,956,471
-	-	-	-	-	-	-	-	15,079
-	-	-	-	-	-	-	-	3,064
7,543	-	296	-	-	47	6,821	-	18,034
455,680	982,835	432,613	1,074,072	497,521	2,622,775	1,357,815	(6,191,480)	13,438,625
239,656	65,335	77,259	74,299	76,755	241,107	172,176	-	7,413,635
-	-	-	-	-	-	-	-	325,314
-	-	-	-	-	-	-	-	198,693
-	-	-	-	-	-	-	-	28,991
239,656	65,335	77,259	74,299	76,755	241,107	172,176	-	7,966,633
27,898	112,872	52,481	113,018	58,907	190,997	147,298	-	1,294,845
-	-	-	-	-	-	-	-	110,044
169,706	792,134	297,936	817,814	330,094	1,993,643	927,981	(6,191,480)	-
-	-	-	-	-	-	-	-	1,750,000
-	-	-	-	-	-	-	-	1,200,000
197,604	905,006	350,417	930,832	389,001	2,184,640	1,075,279	(6,191,480)	4,354,889
437,260	970,341	427,676	1,005,131	465,756	2,425,747	1,247,455	(6,191,480)	12,321,522
18,420	12,494	4,937	68,941	31,765	197,028	110,360	-	1,117,103
181,101	131,898	90,218	141,382	67,893	198,543	171,563	-	10,545,193
199,521	144,392	95,155	210,323	99,658	395,571	281,923	-	11,662,296

**Reconciliation of the Statement of Revenues, Expenditures
and Changes in Fund Balances to the Statement of Activities**
Change in fund balances

1,117,103

Amounts reported in the Statement of Activities are different because some revenues will not be collected for several months after year end and, therefore, are not considered available revenues in the governmental funds.

(42,730)

Change in net position of governmental activities\$ 1,074,373

Central Iowa Community Services

Notes to Financial Statements

June 30, 2021

(1) Summary of Significant Accounting Policies

Central Iowa Community Services (CICS) is a jointly governed organization formed pursuant to the provisions of Chapter 28E of the Code of Iowa and includes the following member counties: Boone, Franklin, Greene, Hamilton, Hardin, Jasper, Madison, Marshall, Poweshiek, Story and Warren. The member counties entered into this 28E agreement on July 1, 2014 to create a mental health and disability service regional administrative entity as described by Chapter 331.389 of the Code of Iowa to provide local access to mental health and disability services for adults and to engage in any other related activity in which an Iowa 28E organization may lawfully be engaged.

The Central Iowa Community Services Regional Governance Board is comprised of at least one Board of Supervisors' member, or their designees, from each member county. The Regional Governance Board also includes two individuals who utilizes mental health and disability services or are an actively involved relative of such an individual and one individual representing service providers in the Central Iowa Community Services area serving in a nonvoting, ex officio capacity.

Central Iowa Community Services designated Story County as the fiscal agent to account for all funds of the organization as permitted by Chapter 331.391 of the Code of Iowa. Story County became the fiscal agent for Central Iowa Community Services on July 1, 2019.

Except as noted in the Independent Auditors Report, Central Iowa Community Services' financial statements are prepared in conformity with U.S. generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board. The financial statements of Central Iowa Community Services are intended to present the financial position and the changes in financial position of Central Iowa Community Services, which includes funds held by Central Iowa Community Services' fiscal agent and funds held by the individual member counties in their respective Special Revenue, Mental Health Funds. Capital assets used for mental health purposes are owned by the respective member counties and, accordingly, are not reported in these financial statements.

A. Reporting Entity

For financial reporting purposes, Central Iowa Community Services (CICS) has included all funds, organizations, agencies, commissions and authorities. CICS has also considered all potential component units for which it is financially accountable and other organizations for which the nature and significance of their relationship with CICS are such that exclusion would cause CICS' financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body and (1) the ability of CICS to impose its will on that organization or (2) the potential for the organization to provide specific benefits to or impose specific financial burdens on CICS. CICS has no component units which meet the Governmental Accounting Standards Board criteria.

B. Basis of Presentation

Entity-wide Financial Statements – The Statement of Net Position and the Statement of Activities report information on all of the activities of Central Iowa Community Services.

The Statement of Net Position presents the assets, liabilities and deferred inflows of resources, with the difference reported as net position. Net position is reported in the following category:

Restricted net position results when constraints placed on net position use are either externally imposed or are imposed by law through constitutional provisions or enabling legislation.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those clearly identifiable with a specific function. Program revenues include grants, contributions and interest restricted to meeting the operational requirements of a particular function. Property and other county tax, state tax credits, unrestricted interest income and other items not properly included among program revenues are reported as general revenues.

Fund Financial Statements – Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

CICS reports the following major governmental funds:

Special Revenue:

Central Iowa Community Services Fund (Fiscal Agent) is used to account for the activity of CICS not expended directly from the Special Revenue, Mental Health Funds of the individual member counties.

The Special Revenue, Mental Health Funds of the member counties are used to account for property tax and other revenues to be used to fund mental health, intellectual disabilities and developmental disabilities services.

C. Measurement Focus and Basis of Accounting

The entity-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property tax is recognized as revenue in the year for which it is levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been satisfied.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current year or soon enough thereafter to pay liabilities of the current year. For this purpose, CICS considers revenues to be available if they are collected by CICS or a member county within 90 days after year end.

Property tax, intergovernmental revenues (shared revenues, grants and reimbursements from other governments) and interest are considered to be susceptible to accrual. All other revenue items are considered to be measurable and available only when cash is received by CICS or a member county.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, principal and interest on long-term debt, claims and judgments and compensated absences are recorded as expenditures only when payment is due. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

Under the terms of grant agreements, CICS funds certain programs by a combination of specific cost-reimbursement grants, categorical block grants and general revenues. Thus, when program expenses are incurred, there are both restricted and unrestricted net position available to finance the program. It is CICS' policy to first apply cost-reimbursement grant resources to such programs, followed by categorical block grants and then by general revenues.

When an expenditure is incurred in governmental funds which can be paid using either restricted or unrestricted resources, CICS' policy is to pay the expenditure from restricted fund balance and then from less-restrictive unassigned fund balances.

D. Assets, Liabilities, Deferred Inflows of Resources and Fund Balance

The following accounting policies are followed in preparing the financial statements:

Cash and Pooled Investments – The cash balances of most CICS funds are pooled and invested. Interest earned on investments is recorded either by the fiscal agent or a member county's Special Revenue, Mental Health Fund unless otherwise provided by law. Investments are stated at fair value except for non-negotiable certificates of deposit which are stated at cost.

Property Tax Receivable – Property tax in governmental funds is accounted for using the modified accrual basis of accounting.

Property tax receivable is recognized in these funds on the levy or lien date, which is the date the tax asking is certified by each member county Board of Supervisors. Delinquent property tax receivable represents unpaid taxes for the current and prior years. The succeeding year property tax receivable represents taxes certified by each member county Board of Supervisors to be collected in the next fiscal year for the purposes set out in the budget for the next fiscal year. By statute, each member county Board of Supervisors is required to certify its budget in March of each year for the subsequent fiscal year. However, by statute, the tax asking and budget certification for the following fiscal year becomes effective on the first day of that year. Although the succeeding year property tax receivable has been recorded, the related revenue is reported as a deferred inflow of resources in both the entity-wide and fund financial statements and will not be recognized as revenue until the year for which it is levied.

Property tax revenue recognized in these funds become due and collectible in September and March of the fiscal year with a 1½% per month penalty for delinquent payments; is based on January 1, 2019 assessed property valuations; is for the tax accrual period July 1, 2020 through June 30, 2021 and reflects the tax asking contained in the budget certified by each member county Board of Supervisors in March 2020.

Due from Other Governments – Due from other governments represents amounts due from the State of Iowa, various shared revenues, grants and reimbursements from other governments.

Due to Other Funds - Due to other funds represents amounts due to other funds which will be remitted to other funds in the member counties.

Due to Other Governments – Due to other governments represents payments for services which will be remitted to other governments.

Deferred Inflows of Resources – Deferred inflows of resources represent an acquisition of net position which applies to a future year(s) which will not be recognized as an inflow of resources (revenue) until that time. Although certain revenues are measurable, they are not available. Available means collected within the current year or expected to be collected soon enough thereafter to be used to pay liabilities of the current year. Deferred inflows of resources in the governmental fund financial statements represent the amount of assets that have been recognized, but the related revenue has not been recognized since the assets are not collected within the current year or expected to be collected soon enough thereafter to be used to pay liabilities of the current year. Deferred inflows of resources in the fund financial statements consist of property tax receivable and other receivables not collected within 90 days after year end and succeeding year property tax receivable that will not be recognized until the year for which it is levied.

Deferred inflows of resources in the Statement of Net Position consist of succeeding year property tax receivable that will not be recognized until the year for which it is levied.

Fund Balance – In the governmental fund financial statements, fund balances are classified as follows:

Restricted – Amounts restricted to specific purposes when constraints placed on the use of the resources are either externally imposed by creditors, grantors or state or federal laws or are imposed by law through constitutional provisions or enabling legislation.

(2) Cash and Pooled Investments

Central Iowa Community Services' deposits in banks at June 30, 2021 were entirely covered by federal depository insurance or by the State Sinking Fund in accordance with Chapter 12C of the Code of Iowa. This chapter provides for additional assessments against the depositories to ensure there will be no loss of public funds.

CICS is authorized by statute to invest public funds in obligations of the United States government, its agencies and instrumentalities; certificates of deposit or other evidences of deposit at federally insured depository institutions approved by CICS; prime eligible bankers acceptances; certain high rated commercial paper; perfected repurchase agreements; certain registered open-end management investment companies; certain joint investment trusts; and warrants or improvement certificates of a drainage district.

CICS had investments in the Iowa Public Agency Investment Trust which are valued at an amortized cost of \$7,764,947 pursuant to Rule 2a-7 under the Investment Company Act of 1940. There were no limitations or restrictions on withdrawals for the IPAIT investments. CICS' investment in IPAIT is unrated.

Interest rate risk – CICS’ investment policy limits the investment of operating funds (funds expected to be expended in the current budget year or within 15 months of receipt) to instruments that mature within 397 days. Funds not identified as operating funds may be invested in investments with maturities longer than 397 days, but the maturities shall be consistent with the needs and use of CICS.

Concentration of credit risk – CICS places no limit on the amount which may be invested in any one issuer.

(3) Compensated Absences, Other Postemployment Benefits (OPEB) and Pension Plan

In accordance with statements of understanding between the CICS’ Regional Governance Board and each individual member county Board of Supervisors, the CICS Regional Chief Executive Officer, the Coordinators of Disability Services and all support staff of CICS remain employees of the respective individual member counties. The applicable portion of the employee’s wages and benefits are reimbursed to the individual member county by CICS.

The individual member county employees also accumulate a limited amount of earned but unused vacation and sick leave hours for subsequent use or for payment upon termination, death or retirement. The individual member county employees are also provided other postemployment and pension benefits. U.S. generally accepted accounting principles require deferred outflows of resources, liabilities, deferred inflows of resources and related expenses to be recorded when incurred for these items in the governmental activities financial statements. CICS’ governmental activities financial statements do not report these amounts.

(4) Risk Management

CICS is a member of the Iowa Communities Assurance Pool, as allowed by Chapter 331.301 of the Code of Iowa. The Iowa Communities Assurance Pool (Pool) is a local government risk-sharing pool whose 785 members include various governmental entities throughout the State of Iowa. The Pool was formed in August 1986 for the purpose of managing and funding third-party liability claims against its members. The Pool provides coverage and protection in the following categories: general liability, automobile liability, automobile physical damage, public officials liability, police professional liability, property, inland marine and boiler/machinery. There have been no reductions in insurance coverage from prior years.

Each member’s annual casualty contributions to the Pool fund current operations and provide capital. Annual casualty operating contributions are those amounts necessary to fund, on a cash basis, the Pool’s general and administrative expenses, claims, claims expenses and reinsurance expenses estimated for the fiscal year, plus all or any portion of any deficiency in capital. Capital contributions are made during the first six years of membership and are maintained at a level determined by the Board not to exceed 300% of basis rate.

The Pool also provides property coverage. Members who elect such coverage make annual property operating contributions which are necessary to fund, on a cash basis, the Pool’s general and administrative expenses, reinsurance premiums, losses and loss expenses for property risks estimated for the fiscal year, plus all or any portion of any deficiency in capital. Any year-end operating surplus is transferred to capital. Deficiencies in operations are offset by transfers from capital and, if insufficient, by the subsequent year’s member contributions.

CICS’ property and casualty contributions to the Pool are recorded as expenditures from its operating funds at the time of payment to the Pool. CICS’ contributions to the Pool for the year ended June 30, 2021 were \$8,405.

The Pool uses reinsurance and excess risk-sharing agreements to reduce its exposure to large losses. The Pool retains general, automobile, police professional, and public officials' liability risks up to \$500,000 per claim. Claims exceeding \$500,000 are reinsured through reinsurance and excess risk-sharing agreements up to the amount of risk-sharing protection provided by CICS' risk-sharing certificate. Property and automobile physical damage risks are retained by the Pool up to \$250,000 each occurrence, each location. Property risks exceeding \$250,000 are reinsured through reinsurance and excess risk-sharing agreements up to the amount of risk-sharing protection provided by CICS' risk-sharing certificate.

The Pool's intergovernmental contract with its members provides that in the event a casualty claim, property loss or series of claims or losses exceeds the amount of risk-sharing protection provided by CICS' risk-sharing certificate, or in the event a casualty claim, property loss or series of claims or losses exhausts the Pool's funds and any excess risk-sharing recoveries, then payment of such claims or losses shall be the obligation of the respective individual member against whom the claim was made or the loss was incurred.

CICS does not report a liability for losses in excess of reinsurance or excess risk-sharing recoveries unless it is deemed probable such losses have occurred and the amount of such loss can be reasonably estimated. Accordingly, at June 30, 2021, no liability has been recorded in CICS' financial statements. As of June 30, 2021, settled claims have not exceeded the risk pool or reinsurance coverage since the Pool's inception.

Members agree to continue membership in the Pool for a period of not less than one full year. After such period, a member who has given 60 days prior written notice may withdraw from the Pool. Upon withdrawal, payments for all casualty claims and claim expenses become the sole responsibility of the withdrawing member, regardless of whether a claim was incurred or reported prior to the member's withdrawal. Upon withdrawal, a formula set forth in the Pool's intergovernmental contract with its members is applied to determine the amount (if any) to be refunded to the withdrawing member.

(5) COVID-19

In March 2020, the COVID-19 outbreak was declared a global pandemic. The disruption to businesses across a range of industries in the United States continues to evolve. The full impact to local, regional and national economies, including that of CICS, remains uncertain.

To date, the outbreak has not created a material disruption to the operations of CICS. However, the extent of the financial impact of COVID-19 will depend on future developments, including the spread of the virus, duration and timing of the economic recovery. Due to these uncertainties, management cannot reasonably estimate the potential impact to CICS.

(6) Subsequent Event

The Governor signed Senate File 619 on June 16, 2021 which will significantly change funding for CICS beginning July 1, 2021. During fiscal year 2022, CICS will continue to receive property tax (a maximum of \$21.14 per capita) and some state funding. Beginning in fiscal year 2023, CICS will no longer receive property tax levy funds from the member counties. All funding will, instead, come entirely from state appropriations.

Central Iowa Community Services

Supplementary Information

Central Iowa Community Services

Central Iowa Community Services
 Schedule of Expenditures of Federal Awards
 Year ended June 30, 2021

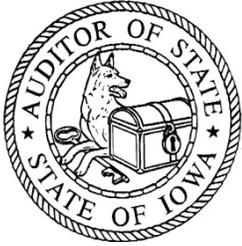
Grantor/Program	CFDA Number	Program Expenditures
U.S. Department of Treasury Iowa Department of Revenue: COVID-19, Coronavirus Relief Fund (\$1,750,000 provided to subrecipients)	21.019	<u>\$ 3,187,077</u>

Basis of Presentation – The accompanying Schedule of Expenditures of Federal Awards (Schedule) includes the federal award activity of Central Iowa Community Services under programs of the federal government for the year ended June 30, 2021. The information in this Schedule is presented in accordance with the requirements of Title 2, U.S. Code of Federal Regulations, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of Central Iowa Community Services, it is not intended to and does not present the financial position, changes in financial position or cash flows of Central Iowa Community Services.

Summary of Significant Accounting Policies – Expenditures reported in the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Indirect Cost Rate – Central Iowa Community Services has elected not to use the 10% de minimis indirect cost rate as allowed under the Uniform Guidance.

See accompanying independent auditor's report.



OFFICE OF AUDITOR OF STATE
STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

Independent Auditor's Report on Internal Control
over Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed in Accordance with
Government Auditing Standards

To the Regional Governance Board of Central Iowa Community Services:

We have audited in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Central Iowa Community Services as of and for the year ended June 30, 2021, and the related Notes to Financial Statements, which collectively comprise Central Iowa Community Services' basic financial statements, and have issued our report thereon dated March 27, 2023. Our report expressed unmodified opinions on the financial statements of each major fund. Our report expressed an adverse opinion on the financial statements of the governmental activities due to the omission of compensated absences, other postemployment benefits and pension related activity. Our report includes a reference to other auditors who audited the Special Revenue, Mental Health Funds of Franklin County, Hamilton County, Hardin County and Marshall County, as described in our report on Central Iowa Community Services' financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Central Iowa Community Services' internal control over financial reporting to determine the audit procedures appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Central Iowa Community Services' internal control. Accordingly, we do not express an opinion on the effectiveness of Central Iowa Community Services' internal control.

A deficiency in internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility a material misstatement of Central Iowa Community Services' financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control which is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Central Iowa Community Services' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, non-compliance with which could have a direct and material effect on the financial statement. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of non-compliance or other matters that are required to be reported under Government Auditing Standards. However, we noted an immaterial instance of non-compliance or other matters which is described in the accompanying Schedule of Findings and Questioned Costs.

Comments involving statutory and other legal matters about Central Iowa Community Services' operations for the year ended June 30, 2021 are based exclusively on knowledge obtained from procedures performed during our audit of the financial statements of Central Iowa Community Services. Since our audit was based on tests and samples, not all transactions that might have had an impact on the comments were necessarily audited. The comments involving statutory and other legal matters are not intended to constitute legal interpretations of those statutes.

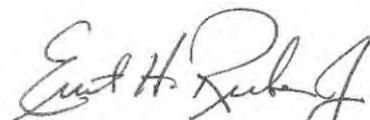
Central Iowa Community Services' Response to the Finding

The Central Iowa Community Services' response to the finding identified in our audit is described in the accompanying Schedule of Findings and Questioned Costs. Central Iowa Community Services' response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Central Iowa Community Services' internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Central Iowa Community Services' internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

We would like to acknowledge the many courtesies and assistance extended to us by personnel of Central Iowa Community Services during the course of our audit. Should you have any questions concerning any of the above matters, we shall be pleased to discuss them with you at your convenience.



Ernest H. Ruben Jr, CPA
Deputy Auditor of State

March 27, 2023



OFFICE OF AUDITOR OF STATE

STATE OF IOWA

State Capitol Building
Des Moines, Iowa 50319-0006

Telephone (515) 281-5834 Facsimile (515) 281-6518

Rob Sand
Auditor of State

Independent Auditor's Report on Compliance
for Each Major Federal Program and on Internal Control over Compliance
Required by the Uniform Guidance

To the Officials of Central Iowa Community Services:

Report on Compliance for Each Major Federal Program

We have audited Central Iowa Community Services' compliance with the types of compliance requirements described in U.S. Office of Management and Budget (OMB) Compliance Supplement that could have a direct and material effect on its major federal program for the year ended June 30, 2021. Central Iowa Community Services' major federal program is identified in Part I of the accompanying Schedule of Findings and Questioned Costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for Central Iowa Community Services' major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with U.S. generally accepted auditing standards, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the audit requirements of Title 2, U.S. Code of Federal Regulations, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether non-compliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Central Iowa Community Services' compliance with those requirements and performing such other procedures we considered necessary in the circumstances.

We believe our audit provides a reasonable basis for our opinion on compliance for the major federal program. However, our audit does not provide a legal determination of Central Iowa Community Services' compliance.

Opinion on the Major Federal Program

In our opinion, Central Iowa Community Services complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2021.

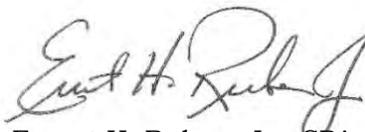
Report on Internal Control Over Compliance

The management of Central Iowa Community Services is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Central Iowa Community Services' internal control over compliance with the types of requirements that could have a direct and material effect on the major federal program to determine the auditing procedures appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Central Iowa Community Services' internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance such that there is a reasonable possibility material noncompliance with a type of compliance requirement of a federal program will not be prevented or detected and corrected on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did not identify any deficiencies in internal control over compliance we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Ernest H. Ruben, Jr., CPA
Deputy Auditor of State

March 27, 2023

Central Iowa Community Services
Schedule of Findings and Questioned Costs
Year ended June 30, 2021

Part I: Summary of the Independent Auditor's Results:

- (a) Unmodified opinions were issued on the Balance Sheet and the Statement of Revenues, Expenditures and Changes in Fund balance of each major fund. Adverse opinions were issued on the Statement of Net Position and the Statement of Activities of the governmental activities.
- (b) No material weakness in internal control over financial reporting was disclosed by the audit of the financial statements.
- (c) The audit did not disclose any non-compliance which is material to the financial statements.
- (d) No material weaknesses in internal control over the major program were noted.
- (e) An unmodified opinion was issued on compliance with requirements applicable to the major program.
- (f) The audit did not disclose audit findings which are required to be reported in accordance with the Uniform Guidance, Section 200.516.
- (g) The major program was Assistance Listing Number 21.019 – COVID-19, Coronavirus Relief Fund.
- (h) The dollar threshold used to distinguish between Type A and Type B programs was \$750,000.
- (i) Central Iowa Community Services did not qualify as a low-risk auditee.

Central Iowa Community Services
Schedule of Findings and Questioned Costs
Year ended June 30, 2021

Part II: Findings Related to the Financial Statements:

INTERNAL CONTROL DEFICIENCIES:

No matters were noted.

INSTANCES OF NON-COMPLIANCE:

No matters were noted.

Central Iowa Community Services
Schedule of Findings and Questioned Costs
Year ended June 30, 2021

Part III: Findings and Questioned Costs for Federal Awards:

INSTANCES OF NON-COMPLIANCE:

No matters were noted.

INTERNAL CONTROL DEFICIENCIES:

No material weaknesses in internal control over the major program was noted.

Central Iowa Community Services
Schedule of Findings and Questioned Costs
Year ended June 30, 2021

Part IV: Other Findings Related to Required Statutory Reporting:

- (1) Minutes – No transactions were found that we believe should have been approved in the Regional Governance Board minutes but were not.

Instances were noted where the Agency minutes were not published timely. Chapter 28E of the Code of Iowa requires the minutes be submitted to the newspaper within twenty days following the adjournment of the meeting.

Recommendation – The Agency should implement procedures to ensure compliance with the Code of Iowa in relation to publication of Agency minutes.

Response – CICS has established a policy to require draft minutes to be written within 1 business day after the meeting and approved for publication the following business day. They will then be sent to the fiscal agent who will attach claims and get the meeting minutes to the publisher.

Conclusion – Response accepted.

- (2) Travel Expense – No expenditures of Central Iowa Community Services’ money for travel expenses of spouses of Central Iowa Community Services officials or employees were noted.
- (3) Deposits and Investments – No instances of noncompliance with the deposit and investment provisions of Chapters 12B and 12C of the Code of Iowa and the Central Iowa Community Services’ investment policy were noted.
- (4) Questionable Expenditures – No expenditures we believe may not meet the requirements of public purpose as defined in an Attorney General's opinion dated April 25, 1979 were noted.
- (5) Restricted Donor Activity – No transactions were noted between the Region, Region officials, Region employees and restricted donors in compliance with Chapter 68B of the Code of Iowa.

Central Iowa Community Services

Staff

This audit was performed by:

Ernest H. Ruben Jr., CPA, Deputy
Janet K. Mortvedt, CPA, Manager
Molly N. Kalkwarf, Staff Auditor
Kari L. Middleton, Assistant Auditor



INVOICE

FOR

Central Iowa Community Services

Anniversary Date: 07/01/2023

12951 University Ave, Ste 120
Clive, IA 50325
www.icapiowa.com



Member Invoice

Member Name: Central Iowa Community Services

Policy Number: R0891PC2023-1

Anniversary Date: 07/01/2023

Coverage	Limit of Coverage	Contribution
General Liability	\$2,000,000	\$11,050
Auto Liability	\$2,000,000	\$97
Public Officials Liability	\$2,000,000	\$5,052
Excess Liability	\$0	\$0
Property	\$202,075	\$493
Equipment Breakdown	Included	Included
Crime	\$10,000	\$0
TOTAL CONTRIBUTION		\$16,692

MAKE CHECKS PAYABLE TO IOWA COMMUNITIES ASSURANCE POOL ON OR BEFORE:
07/01/2023

Payment for this invoice can be submitted electronically via the ICAP website. Please visit www.icapiowa.com and click "Member Pay" at the top right of the page to pay via ACH transfer. There is no fee for utilizing this service. If you require assistance or prefer to pay via check, please contact the ICAP office via 1-(800) 383-0116.



Member Proxy

Be it known, that the undersigned representative of the Governmental Sub-Division (hereafter referred to as MEMBER) by resolution of the governing body, a copy of which is attached hereto, hereby nominates and appoints the following individual and alternate to represent the MEMBER with the Iowa Communities Assurance Pool (hereinafter referred to as the POOL). The individual and alternate shall act as liaison between MEMBER and the POOL for the purposes of relating risk reduction and loss control information, and any other loss information or instructions concerning the obligations of the MEMBER imposed by signing the Iowa Risk Management Agreement and the rules and regulations established thereunder, to the same extent and with like effect as the undersigned thereunder, to the same extent as the undersigned could do if personally present and the undersigned does hereby ratify and confirm and adopt all action done or taken by the individual or alternate.

Primary Contact:	<u>Russell Wood</u>	Alternate Contact:	<u>Brandon Talsma</u>
Title:	<u>Regional CEO</u>	Title:	<u>Chair</u>
Address:	<u>126 S. Kellogg Ave., Ste. 001</u>	Address:	<u>Jasper County Courthouse</u>
Address:	<u></u>	Address:	<u>101 1st Street N</u>
City, State, Zip:	<u>Ames, IA 50010</u>	City, State, Zip:	<u>Newton, IA 50208</u>
Email:	<u>Russell.Wood@cicsmhds.org</u>	Email:	<u>btalsma@jasperia.org</u>
Telephone:	<u>515-663-2928</u>	Telephone:	<u>641-792-7016</u>

In witness whereof, this proxy was executed on the _____ day of _____, in the year _____, by the undersigned duly authorized officers of the Governmental Subdivision indicated below:

Governmental Subdivision: Central Iowa Community Services

Member ICAP #: 0891

By: _____

Title: _____

By: _____

(City Clerk/County Auditor/Board Secretary)



Anniversary Information Acknowledgement

The undersigned representative of the Central Iowa Community Services acknowledges that he/she:

- Reviewed the information provided on all Iowa Communities Assurance Pool applications and all applicable supplemental applications.
- Reviewed all applicable property and vehicle schedules.
- Confirms, to the best of his/her knowledge, that all information provided is complete and accurate.
- Reviewed the optional coverage(s) offered by the Iowa Communities Assurance Pool for increased limits. After consideration of the coverage(s) offered and the contribution for same, Central Iowa Community Services has elected to:
 - Waive any and all coverage(s) and any applicable contribution charges. Central Iowa Community Services understands that to add increased limits coverage in the future, it will be subject to Iowa Communities Assurance Pool's approval and underwriting guidelines at the time of the request and that such request must be made in writing. In addition, Central Iowa Community Services will not hold the Iowa Communities Assurance Pool responsible for this decision to waive optional coverage(s).

Accept the increased limits: _____
 (Limit of Liability Accepted)

Executed on the _____ day of _____, in the year _____, by the undersigned duly authorized officer of the Governmental Subdivision Central Iowa Community Services indicated below:

By: _____

Title: _____

Member: Central Iowa Community Services

Member Number: 0891

Anniversary Date: 07/01/2023



Quote Summary

Central Iowa Community Services

Anniversary Date: 07/01/2023

Coverage	Contribution	Limit of Coverage	Deductible	Retroactive Date	Coverage Effective
General Liability	\$11,050	\$2,000,000	\$0	07/01/2023	7/1/2023
Auto Liability	\$97	\$2,000,000	\$0	07/01/2023	7/1/2023
Public Officials Liability	\$5,052	\$2,000,000	\$3,000	07/01/2023	7/1/2023
Excess Liability	\$0	\$0		07/01/2023	7/1/2023
Property	\$493	\$202,075	See Schedule	07/01/2023	7/1/2023
Equipment Breakdown	Included	Included			Included
Crime	\$0	\$10,000	\$500	07/01/2023	7/1/2023
TOTAL CONTRIBUTION	\$16,692				

FINAL CONTRIBUTION **\$16,692**

Excess Liability Options	Contribution	Limit of Liability	Coverage Effective
Excess Liability	\$1,712	\$1,000,000	07/01/2023
Excess Liability	\$2,955	\$2,000,000	07/01/2023
Excess Liability	\$4,104	\$3,000,000	07/01/2023
Excess Liability	\$5,209	\$4,000,000	07/01/2023
Excess Liability	\$6,266	\$5,000,000	07/01/2023
Excess Liability	\$7,278	\$6,000,000	07/01/2023
Excess Liability	\$8,242	\$7,000,000	07/01/2023
Excess Liability	\$9,162	\$8,000,000	07/01/2023
Excess Liability	\$10,033	\$9,000,000	07/01/2023
Excess Liability	\$10,860	\$10,000,000	07/01/2023
Excess Liability	\$11,639	\$11,000,000	07/01/2023
Excess Liability	\$12,377	\$12,000,000	07/01/2023
Excess Liability	\$13,092	\$13,000,000	07/01/2023

Payment for this invoice can be submitted electronically via the ICAP website. Please visit www.icapiowa.com and click "Member Pay" at the top right of the page to pay via ACH transfer. There is no fee for utilizing this service. If you require assistance or prefer to pay via check, please contact the ICAP office via 1-(800) 383-0116.

This quotation expires on the Proposed Effective Date.



Commitment to Continue Membership

I, Central Iowa Community Services, do hereby affix my signature to this form and promise to submit the contribution of \$16,692.00 (less attached vouchers if applicable) by _____. In order to fulfill this commitment, our payment will be received by the Iowa Communities Assurance Pool, at the address on this form, no later than _____.

Printed Name _____

Signature _____

Date _____

Iowa Communities Assurance Pool
12951 University Ave, Ste 120
Clive, IA 50325



Iowa Communities Assurance Pool

Statement of Values

Central Iowa Community Services

Effective Date: 07/01/2023

Printed on: 05/09/2023

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	\$32,000	RC	\$1,000
Total Location TIV	\$32,000		

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	\$6,000	RC	\$1,000
Total Location TIV	\$6,000		

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	\$31,200	RC	\$1,000
Total Location TIV	\$31,200		



Iowa Communities Assurance Pool

Statement of Values

Central Iowa Community Services

Effective Date: 07/01/2023

Printed on: 05/09/2023

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	\$27,500	RC	\$1,000
Total Location TIV	\$27,500		

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
--	-----	---	--	--	--	---	---	---	---	---	---

	Value	Valuation	Deductible
Personal Property	\$5,275	RC	\$1,000
Total Location TIV	\$5,275		

6 - 6 236 State St Garner, IA 50438 Regional Mental Health Association - Hancock County Office	750	1				1	5	Y	N	N	Y
---	-----	---	--	--	--	---	---	---	---	---	---

	Value	Valuation	Deductible
Personal Property	\$1,775	RC	\$1,000
Total Location TIV	\$1,775		



Iowa Communities Assurance Pool

Statement of Values

Central Iowa Community Services

Effective Date: 07/01/2023

Printed on: 05/09/2023

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	\$14,000					RC					\$1,000
Total Location TIV	\$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
	Value					Valuation					Deductible
Personal Property	\$5,275					RC					\$1,000
Total Location TIV	\$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	\$14,100					RC					\$1,000
Total Location TIV	\$19,100										



Iowa Communities Assurance Pool

Statement of Values

Central Iowa Community Services

Effective Date: 07/01/2023

Printed on: 05/09/2023

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	\$8,500	RC	\$1,000
Total Location TIV	\$8,500		

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
11 - 11 1007 S Jefferson Way Indianola, IA 50125 Regional Mental Health Association - Warren County Office	1500	1				4	3	Y	N	N	Y

	Value	Valuation	Deductible
EDP - Hardware	\$5,000	RC	\$1,000
Personal Property	\$10,500	RC	\$1,000
Total Location TIV	\$15,500		

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
12 - 12 308 Central Ave Fort Dodge, IA 50501 Regional Mental Health Association - Webster County Office	1500	1				4	4	Y	N	N	Y

	Value	Valuation	Deductible
EDP - Hardware	\$5,000	RC	\$1,000
Personal Property	\$21,450	RC	\$1,000
Total Location TIV	\$26,450		



Iowa Communities Assurance Pool

Statement of Values

Central Iowa Community Services

Effective Date: 07/01/2023

Printed on: 05/09/2023

Location Description	Area	# of Firs	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	\$9,500	RC	\$1,000
Total Location TIV	\$9,500		

Total Blanket TIV	\$187,075
Building	\$00
Personal Property	\$187,075
EDP - Hardware	\$15,000
Total TIV	\$202,075



Additional Property Statement of Values

Central Iowa Community Services

Effective Date: 07/01/2023

Printed on: 05/09/2023

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

Iowa Communities Assurance Pool

General Liability Breakout
Central Iowa Community Services
Anniversary: 7/1/2023

	Total Contribution	% of Total
Net Operating Expenditures	\$11,050	100.00 %
Total	\$11,050	
Public Officials Wrongful Acts	\$5,052	
Total	\$5,052	

Iowa Communities Assurance Pool

Auto Liability Breakout
Central Iowa Community Services
Anniversary: 7/1/2023

Hired Non-Owned	\$97
Total	\$97

Iowa Communities Assurance Pool

Property Breakout Central Iowa Community Services Anniversary: 7/1/2023

<u>Location</u>	<u>Address</u>	<u>Total TIV</u>	<u>Contribution</u>
1-1: 126 S Kellogg Ave Ste 001	126 S Kellogg Ave Ste 001 Ames, IA 50010	\$32,000	\$47
2-2: 900 W 3rd St	900 W 3rd St Boone, IA 50036	\$6,000	\$26
3-3: 5 S Delaware Ave	5 S Delaware Ave Mason City, IA 50401	\$31,200	\$46
4-4: 123 1st Ave SW	123 1st Ave SW Hampton, IA 50441	\$27,500	\$123
5-5: 500 Fair Meadow Dr	500 Fair Meadow Dr Webster City, IA 50595	\$5,275	\$24
6-6: 236 State St	236 State St Garner, IA 50438	\$1,775	\$8
7-7: 1201 14th Ave	1201 14th Ave Eldora, IA 50627	\$14,000	\$26
8-8: 315 W 3rd St N, Ste 200	315 W 3rd St N, Ste 200 Newton, IA 50208	\$5,275	\$8
9-9: 101 E Main St	101 E Main St Marshalltown, IA 50158	\$14,100	\$21
10-10: 200 4th Ave West	200 4th Ave West Grinnell, IA 50112	\$8,500	\$16
11-11: 1007 S Jefferson Way	1007 S Jefferson Way Indianola, IA 50125	\$10,500	\$16
12-12: 308 Central Ave	308 Central Ave Fort Dodge, IA 50501	\$21,450	\$32
13-13: 120 1st Ave NW Ste 1	120 1st Ave NW Ste 1 Clarion, IA 50525	\$9,500	\$17
	Crime		\$0
	Equipment Breakdown		\$17
	TOTALS	\$187,075	\$427

Iowa Communities Assurance Pool

Additional Property Breakout

Central Iowa Community Services

Anniversary: 7/1/2023

Description	Location	Value	Contribution
Xerox C8035T Copier	9-9: 101 E Main St	\$5,000	\$22
Konica BizHub C368 Copier	12-12: 308 Central Ave	\$5,000	\$22
Sharp MX-3571 Copier	11-11: 1007 S Jefferson Way	\$5,000	\$22
	Subtotal:	\$15,000	\$66
	Totals:	\$202,075	\$493



CICS

Supporting Individuals. Strengthening Communities.

CENTRAL IOWA COMMUNITY SERVICES

Resolution #2023-2

May 25, 2023

WHEREAS, Iowa Community Assurance Pool requires the appointment of primary and alternate contacts to represent Central Iowa Community Services (CICS) with the Iowa Communities Assurance Pool for relating risk reduction and loss control information, and any other loss information or instructions concerning the obligations of the member imposed by signing the Iowa Risk Management Agreement and the rules and regulation established thereunder, to the same extent and with the like effect as the undersigned thereunder, to the same extent as the undersigned could do if personally present and the undersigned does hereby ratify and confirm and adopt all action done or taken by the individual or alternate.

NOW, THEREFORE BE IT RESOLVED that the CICS Governing Board hereby appoints Russell Wood, CICS CEO as primary contact and Brandon Talsma, Vice-Chair of the CICS Governing Board as alternate contact.

Attest:

Signatures:

By: _____

By: _____

Print Name: _____

Print Name: _____

Print Title: CICS Operations Officer

Print Title: Chair, CICS Governing Board

Date: _____

Date: _____

ISAC HIPAA Program

What's included?

- Annual sixty minute “HIPAA 101” training via webinar for employees in your county or MHDS region.
- One of the following annual training options available only to participating counties or MHDS regions and designed for your HIPAA security/privacy officers, HIPAA committee members or other staff that work with HIPAA and PHI regularly. The training option will be decided based on a combination of speaker availability and preference of ISAC HIPAA Program members.
 - One day long (approximately 10 a.m. to 3 p.m.) in-person training in Des Moines for up to 5 persons from your county or MHDS region.
 - Multi-day (approximately 3, 60-minute webinars) virtual training with no limit on member attendance.
- Access to all memos and other information previously generated through the ISAC HIPAA Program via an ISAC HIPAA Program member website.
- Access to all memos and other information generated through all member consultation hour questions as a part of the current year of the ISAC HIPAA Program via an ISAC HIPAA Program member website.
- Up to 5 hours annually for consultation on HIPAA questions. All participating counties and MHDS regions will be required to select a HIPAA contact for purposes of the program. All questions shall come from this contact and be directed to Beth Manley, ISAC Compliance Officer. Beth will collect all questions and prepare responses or submit them to Alissa Smith, partner with the Dorsey & Whitney law firm. An estimate of the time needed to answer a question will be provided prior to beginning research. All legal research memos created in response to questions will be disseminated to all ISAC HIPAA Program participants via the ISAC HIPAA Program member website.
- If the program member has questions that exceed their consultation hours, the additional time will be billed to the program member. An estimate of the time needed to answer a question will be provided prior to beginning the research.
- If consultation hours are not used, the dollars will be invested in additional trainings and educational resources for the ISAC HIPAA Program.
- Quarterly newsletter, received via e-mail, with HIPAA news, reminders, checklists and other updates.
- Webinar series about various HIPAA topics. Past topics have included information on risk assessments, staff training, cyber security, and other relevant topics. If needed, a MHDS region webinar will be included in the webinar series.
- Online training platform with access to various HIPAA courses.

What is the cost to a county or a MHDS region?

New County: \$1,950

New Region: \$2,000

Returning County or Region Participant: \$1,750

Who should participate?

Any county or MHDS region that would like basic consultation, assistance and training on general HIPAA topics and issues.

When does the ISAC HIPAA Program start?

The tenth year of the program will run from July 1, 2023 to June 30, 2024.

How do we sign up?

Have your county or MHDS Region approve and execute the “Service Agreement to Participate in the ISAC HIPAA Program” and return it to ISAC. Returning counties and MHDS Region participants must sign a new Service Agreement.

Other questions?

Please contact Beth Manley at (515) 244-7181 or bmanley@iowacounties.org.

SERVICE AGREEMENT TO PARTICIPATE IN THE ISAC HIPAA PROGRAM

This Service Agreement to Participate in the ISAC HIPAA Program (the “Agreement”), effective as of July 1, 2023 (the “Effective Date”) is hereby entered into by and amongst Central Iowa Community Services (known as the “Region”) and the Iowa State Association of Counties (“ISAC”) (collectively referred to as the “Parties”) to set forth the terms and conditions under which the Region will become a participant in the ISAC HIPAA Program (the “HIPAA Program”).

For the consideration as described below, the Parties agree as follows:

Description of HIPAA Program

The following services will be provided to all participants in the HIPAA Program:

1. Annual sixty minute “HIPAA 101” training via webinar for employees in your county or MHDS region.
2. One of the following annual training options available only to participating counties or MHDS regions and designed for your HIPAA security/privacy officers, HIPAA committee members or other staff that work with HIPAA and PHI regularly. The training option will be decided based on a combination of speaker availability and preference of ISAC HIPAA Program members.
 - One day long (approximately 10 a.m. to 3 p.m.) in-person training in Des Moines for up to 5 persons from your county or MHDS region.
 - Multi-day (approximately 3, 60-minute webinars) virtual training with no limit on member attendance.
3. Access to all memos and other information previously generated through the ISAC HIPAA Program via an ISAC HIPAA Program member website.
4. Access to all memos and other information generated through all member consultation hour questions as a part of the current year of the ISAC HIPAA Program via an ISAC HIPAA Program member website.
5. Up to 5 hours annually for consultation on HIPAA questions.
6. Quarterly newsletter, received via e-mail, with HIPAA news, reminders, checklists and other updates.
7. Webinar series about various topics. If needed, a MHDS region webinar will be included in the webinar series.
8. Online training platform with access to various HIPAA courses.

In exchange for these services and administration of the services, the Region will pay ISAC an annual fee of \$1,750.

Region Responsibilities

1. Execute this Agreement.
2. Pay the annual fee of \$1,750 by the Effective Date. This fee is non-refundable and no portion of the fee shall be returned to the Region in the event the Region opts not to participate in a training or does not utilize all of its consultation hours.
3. Select a HIPAA contact person for purposes of the HIPAA Program as set forth below.

4. Direct all HIPAA questions through the HIPAA contact person to ISAC Compliance Officer. ISAC shall be the client of Dorsey and Whitney for purposes of the HIPAA program and all communications with Dorsey and Whitney shall be through ISAC or with ISAC's permission. Failure to comply with this provision may result in the Region being billed outside of the HIPAA Program at Alissa Smith's regular rate.
5. The HIPAA contact person will promptly respond to inquiries from ISAC Compliance Officer related to HIPAA questions.

ISAC Responsibilities

1. Retain Alissa Smith, partner with the Dorsey and Whitney law firm, to provide trainings and consultation for the HIPAA program.
2. Oversee HIPAA questions and disseminate consultation on HIPAA questions ISAC Compliance Officer will collect all questions and prepare responses or submit them to Alissa Smith, partner with the Dorsey & Whitney law firm. An estimate of the time needed to answer a question will be provided prior to Alissa Smith beginning. All legal research memos created in response to questions will be disseminated to all ISAC HIPAA Program participants via the ISAC HIPAA Program member website.
3. If the program member has questions that exceed their consultation hours, the additional time will be billed to the program member. An estimate of the time needed to answer a question will be provided prior to beginning the research.
4. Track the consultation hours used by the Region in the HIPAA Program.
5. Coordinate and staff the HIPAA trainings of the HIPAA Program.

Term

The term of this agreement shall be from the Effective Date of this Agreement to June 30, 2024.

Mutual Responsibilities

The Parties agree to indemnify and hold each other harmless for any and all costs, including attorney's fees and cost of collection, that may reasonably result from such Party's failure to comply with the terms and conditions of this Agreement, its intentional or negligent act or omission related to this Agreement, or for any breach of the provisions of this Agreement. Liability of the parties for any damages sustained as a result of breach of this Agreement, or arising in any way out of this Agreement, shall be limited to actual damages.

The Region understands that participation in the ISAC HIPAA Program in no way guarantees compliance with HIPAA and that ISAC is not assuming any liability or responsibility for the Region's HIPAA compliance and that all such liability and responsibility remains that of the Region.

Amendments of this Agreement shall be made by mutual consent of the Parties, by issuance of a written amendment, signed and dated by all Parties.

This Agreement constitutes the entire agreement between the Parties concerning the subject matter hereof, and supersedes any prior agreements.

Except to the extent applicable law, if any, provides otherwise, this Agreement shall be governed by the laws of the state of Iowa.

The Parties expressly agree that jurisdiction for any claim or dispute relating to or arising out of this Agreement resides exclusively in the courts of the state of Iowa.

If any provision in this Agreement should be held illegal or unenforceable, such provision shall be modified to the extent necessary to render it enforceable without losing its intent, or severed from this Agreement if no such modification is possible, and other provisions of this Agreement shall remain in full force and effect.

A waiver by either Party of any term or condition of this Agreement or any breach thereof, in any one instance, shall not waive such term or condition or any subsequent breach thereof.

The Parties may not assign or otherwise transfer this Agreement or any rights or obligations herein without the prior written consent of the other Party, which such consent shall not be unreasonably withheld. This Agreement shall be binding upon and shall inure to the benefit of the Parties, their successors and permitted assigns.

Neither Party shall be in default or be liable for any delay, failure in performance (excepting the obligation to pay) or interruption of service resulting directly or indirectly from any cause beyond its reasonable control.

Principal Contacts

Region	ISAC
Russell Wood, CICS CEO	Beth Manley, Compliance Officer
Phone: (515) 663-2947	Phone: (515) 369-7005
E-mail: russell.wood@cicsmhds.org	E-mail: bmanley@iowacounties.org

IN WITNESS THEREOF, this _____ day of _____, 2023, the Parties hereto have set their names and seals by their duly authorized representatives who certify that they are authorized to bind their respective organizations, _____ Region and ISAC.

Central Iowa Community Services Region

IOWA STATE ASSOCIATION OF COUNTIES

 By:
 Its:

 Date: _____

 By:
 Its:

 Date: _____

FY23 CICS and Franklin County Employee MOU Detail

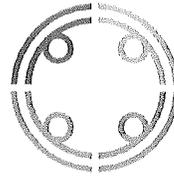
Employee						
Last Name	First Name	FTE Status	Rate of Pay		Calculated Hire Date	Years of Service
Davis	Chloe	100%	\$22.84	Hourly	5/5/2023	0
Kamerick	Erin	100%	\$22.84	Hourly	5/1/2023	0
McLain	Tabatha	100%	\$23.78	Hourly	5/15/2023	0
Menning	Jillian	100%	\$23.78	Hourly	6/19/2023	0
Sproule	Shannon	100%	\$22.84	Hourly	6/19/2023	0
Stangeland	Nicholle	100%	\$22.84	Hourly	5/50/2023	0

FY24 CICS and Franklin County Employee MOU Detail

Employee						
Last Name	First Name	FTE Status	Rate of Pay 7/1/23		Calculated Hire Date	Years of Service
Adams	Linn	100%	\$107,827.20	Annually	1/2/1985	38
Baker	Brittany	100%	\$29.48	Hourly	7/1/2014	8
Crawford	Jessica	100%	\$27.79	Hourly	6/7/2017	5
Daily	Brenda	100%	\$32.28	Hourly	1/27/2016	7
Davis	Chloe	100%	\$24.67	Hourly	5/5/2023	0
Freie	Meghan	100%	\$83,339.28	Hourly	4/11/2011	12
Gerke	Kelly	100%	\$22.27	Hourly	8/16/2016	6
Hamilton	Jodi	100%	\$30.07	Hourly	9/28/2010	12
Hill	Lisa	100%	\$24.11	Hourly	1/25/2016	7
Hisler	Carrie	100%	\$34.61	Hourly	6/24/1996	26
Johnson	Kathy	100%	\$30.07	Hourly	1/20/1998	25
Kamerick	Erin	100%	\$24.67	Hourly	5/1/2023	0
Krutsinger	Madelynn	100%	\$24.67	Hourly	2/15/2023	0
Lauchner	Michelle	75%	\$20.98	Hourly	4/1/2020	3
Leahart	Lisa	100%	\$24.18	Hourly	7/1/2015	7
Lochart	Jennifer	100%	\$20.57	Hourly	2/22/2022	1
Martinson	Tanya	100%	\$24.11	Hourly	7/1/2013	9
Maxwell	Liza	100%	\$83,339.28	Annually	6/20/2016	6
McKee	Robin	100%	\$83,339.28	Annually	9/17/2007	15
McLain	Tabatha	100%	\$25.68	Hourly	5/15/2023	0
Menning	Jillian	100%	\$25.68	Hourly	6/19/2023	0
Schomaker	Kim	100%	\$31.13	Hourly	11/7/2005	17
Sheehan	Jen	100%	\$83,339.28	Hourly	7/1/2013	9
Soder	Lisa	100%	\$30.07	Hourly	3/11/2002	21
Sprecher	Nicole	100%	\$30.07	Hourly	10/22/2012	10
Sproule	Shannon	100%	\$24.67	Hourly	6/19/2023	0
Stangeland	Nicholle	100%	\$24.67	Hourly	5/30/2023	0
Stursma	Elizabeth	100%	\$110,073.60	Annually	7/1/2005	17
Treibel Leeds	Patti	100%	\$107,827.20	Annually	10/5/2005	17
Varrelmann	Starla	100%	\$26.20	Hourly	7/1/2020	2
Webb	Karla	100%	\$107,827.20	Annually	3/23/1998	25
White	Jarica	100%	\$27.79	Hourly	11/14/2016	6
Wood	Russell	100%	\$115,689.60	Annually	3/17/2003	20

Provider Name	Services	Brd Chair Approval	Approval Date
FY23 Contracts			
FIA Friendship Club	Public Education, Prevention, and Education \$1,000	GB approved 3/23/23	3/31/2023
Rural Policy Partners, LLC	Per Project	4/18/2023	4/21/2023
Canary Consulting	Per Project	5/15/2023	
FY24 Contracts			
Christian Opportunity Center	SCL/Day Hab/SE	3/21/2023	3/21/2023
Choices Therapy Services	Therapy-eval, individual, family, group/BHIS	3/28/2023	3/29/2023
CIRSI	Respite/SCL/Day Hab, Adult Day Services	3/21/2023	3/21/2023
Goshorn Psych Services	Psych Eval/Med Management	3/28/2023	3/29/2023
Life Connections LC	BHIS	3/28/2023	3/29/2023
LifeWorks Community Services	SCL/Day Hab/SE	3/28/2023	3/29/2023
Lutheran Services in Iowa	Respite/SCL	3/27/2023	3/29/2023
MIW, Inc.	SE	3/28/2023	3/29/2023
One Vision	SCL/SE	3/28/2023	3/29/2023
Pillar of Cedar Valley	Nursing Facility/ICF/PMI	3/21/2023	3/21/2023
Progress Industries	SCL, SE, Day Hab	3/21/2023	3/21/2023
Lori Schoh dba @The Mental Health Lab	Therapy-eval, individual, group, family	3/28/2023	3/29/2023
The Respite Connection	Respite/SCL	3/21/2023	3/21/2023
Greene County Medical Center	Injection/Nursing/Group Therapy-eval/Psych Eval/Med mgmt	4/18/2023	4/19/2023
The Salvation Army	Representative Payee	4/18/2023	4/19/2023
Central Iowa Juvenile Detention Center	General Transportation/Civil Commitment Transportation	4/18/2023	4/19/2023
Mason City Clinic	Psych Eval/Med Management/Commitment Testimony	4/18/2023	4/19/2023
Norse Ventures LLC, dba Thrive	SE Long Term Job Coaching/SE Small Group	4/18/2023	4/19/2023
Central Iowa Psychological Services	Therapy/Psych Eval/Med Mgmt/Assess. Eval, Early Identification	4/18/2023	4/19/2023
Community & Family Resources	Therapy/Psych Eval/Med Mgmt/Care Coordination	4/18/2023	4/19/2023
Spring Harbor Residential Services	SCL	4/18/2023	4/19/2023
Access, Inc.	SCL/Day Hab	4/18/2023	4/19/2023
Grace C. Mae Advocate Center, Inc.	Therapy	4/18/2023	4/19/2023
HIRTA	Transportation	5/15/2023	5/15/2023
Brian Vold, ARNP	Psych Eval/Med Management	5/15/2023	5/15/2023

Provider Special Project Funding Request



CICS

Supporting Individuals. Strengthening Communities.

Provider Name: Mary Greeley Medical Center Tax ID: 42-1347891

Provider Address: 1111 Duff Avenue Provider CSN ID#: _____
Ames, Iowa 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
Sub Acute	Shortfall for expenses for FY 23	\$278,643	\$0	\$278,643	July 2022	July 2023

Explain how funding this project will benefit the clients of CICS and how it complies with the CICS Management Plan:

Mary Greeley Medical Center Sub Acute services had a short fall of \$278, 643 for FY23 (July 2022 to June 2023).

Explain why you need Regional Funding to complete the project:

Mary Greeley Medical Center is currently operating at a net loss and is reviewing services that do not cover their direct costs to determine if the service is no longer sustainable. Sub Acute is one of those services under review and without additional funding, it may not be feasible to continue.

Name of person submitting request: Gary E. Botine Title: Vice President and CFO

Phone: 515-239-2114 Email: botine@mgmc.com Request Date: 4/5/2023

**Mary Greeley Medical Center
Subacute Financial Review
March 6th, 2023**

Fiscal Year 2023 June - February					
	Cases	Charge	Net Revenue	Direct Cost	Contribution Margin
Total FY2023	102	\$395,466	\$246,391	\$432,153	\$(185,762)
Fiscal Year 2022					
	Cases	Charge	Net Revenue	Direct Cost	Contribution Margin
Total FY2022	120	\$557,952	\$409,974	\$638,263	\$(228,288)
Fiscal Year 2023 June - February					
FY 2023 Detail Cost	Detailed Direct Cost	Detailed Indirect Cost	Detailed Total Cost		
Salaries and Benefits	\$338,162	\$150,398	\$488,559		
Other	\$61,576	\$63,953	\$125,529		
Building and Equipment	\$12,073	\$9,716	\$21,789		
Supplies and Pharmacy	\$20,345	\$2,364	\$22,709		
Total Cost	\$432,156	\$226,430	\$658,587		
Fiscal Year 2022					
FY 2022 Detail Cost	Detailed Direct Cost	Detailed Indirect Cost	Detailed Total Cost		
Salaries and Benefits	\$490,337	\$131,640	\$621,978		
Other	\$86,640	\$109,592	\$196,234		
Supplies and Pharmacy	\$40,752	\$7,131	\$47,882		
Building and Equipment	\$20,997	\$13,648	\$34,645		
Total Cost	\$638,727	\$262,011	\$900,738		



Mary Greeley
MEDICAL CENTER

GARY BOTINE

Vice President & Chief Financial Officer

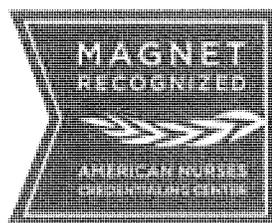
Email: botine@mgmc.com

Mary Greeley Medical Center
1111 Duff Ave. Ames, IA 50010

Office: 515-239-2114

Cell: 515-290-7269 |

www.mgmc.org





CICS

Supporting Individuals. Strengthening Communities.

**Central Iowa Community Services
Provider and Program Participation Agreement Amendment No. 3**

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

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

**Capstone Behavioral Healthcare ATTACHMENT A Effective 4/1/23
SERVICE DEFINITIONS AND RATES Amendment No. 3
FISCAL YEAR 2023**

Chart of Account	Service Description	Unit of Service	Rate
04422	Education & Training Services- Provider Competency (Relias Learning Management System)	One Time Cost	\$3,575.00
05373	Public Education, Prevention and Education	Hour	\$126.00; Maximum of 12 hours/contract period
25376	Justice Coordination/ Jail Diversion	Monthly	\$6,608.00
32329	Supported Community Living Startup Costs (Jasper County)	N/A	\$25,675.00
32329	Supported Community Living –Home Based Habilitation High Recovery Recovery Transitional Medium Need Intensive I Intensive II Intensive III	UA; .25-2 Hours/Day UB; 2.25-4 Hours/Day UC; 4.25-8.75 Hours/Day UD; 9-12.75 Hours/Day U8; 13-16.75 Hours/Day U9; 17-24 Hours/Day	\$56.39 \$121.68 \$141.03 \$227.66 \$230.81 \$405.25
41305	Injection (96372)	N/A	\$26.38
41305	Nursing (S9123)	Nurse Visit	\$58.64
42305	Family Therapy (90846)	Hour	\$98.83
42305	Licensed Independent Social Work (LISW) Onboarding & Access July 2022-June 2023 (Morgan Bloom, LISW)*	N/A	Maximum \$10,000.00



Capstone Behavioral Healthcare ATTACHMENT A Effective 4/1/23
SERVICE DEFINITIONS AND RATES Amendment No. 3
FISCAL YEAR 2023

42306	Medication Prescribing & Management Onboarding & Access July 2022-June 2023 (Laura Owens, ARNP)**	N/A	Maximum \$15,000.00
42306	Medication Prescribing & Management Onboarding & Access November 14, 2022-June 2023 (Paige Reed, ARNP)**	N/A	Maximum \$9,458.00
42306	Care Coordination	One tele health session	\$31.21
42366	Clubhouse - Poweshiek Co.	Monthly	\$7,263.00
42366	Drop-in Center – Jasper Co.	Monthly	\$7,757.00
42396	Community Support Services– Poweshiek Co. Low level CSS High level CSS	Monthly Monthly	\$176.87 \$520.20
43301	Assessment, Evaluation, & Early Identification	Hour	\$190.89
44301	Crisis Therapy Services (2 appointments/month – Jasper) (1 appointment/month – Poweshiek)	60 Min. 45 Min. 30 Min.	\$114.17 \$114.17 \$59.43
44301	Crisis Psychiatric Evaluation (2 appointments/month – Jasper) (1 appointment/month – Poweshiek)	Visit	Dr. \$300.67 ARNP \$232.09 PA \$232.09
44305	Community Based Crisis Intervention Services	Hour	\$126.00
46305 Jail 42305 Outpatient	Therapy Evaluation (90791)	Visit	\$155.61
46305 Jail 42305 Outpatient	Therapy 90837 90834 90832	60 Min. 45 Min. 30 Min.	\$114.17 \$114.17 \$59.43
46305 Jail 42305 Outpatient	Group Therapy (90853)	Hour	\$69.43
46305 Jail 42306 Outpatient	Psychiatric Evaluation (90792)	Visit	Dr. \$300.67 ARNP \$232.09 PA \$232.09
46305 Jail 42306 Outpatient	Medication Management (99213)	15 Min.	Dr. \$101.60 ARNP \$72.45 PA \$72.45



Capstone Behavioral Healthcare ATTACHMENT A Effective 4/1/23
SERVICE DEFINITIONS AND RATES Amendment No. 3
FISCAL YEAR 2023

OTHER TERMS:

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

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

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

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

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

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

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

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

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



Capstone Behavioral Healthcare ATTACHMENT A Effective 4/1/23
SERVICE DEFINITIONS AND RATES Amendment No. 3
FISCAL YEAR 2023

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

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

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

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

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

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

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

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



**Capstone Behavioral Healthcare ATTACHMENT A Effective 4/1/23
SERVICE DEFINITIONS AND RATES Amendment No. 3
FISCAL YEAR 2023**

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.

Funding for Relias Learning Management System is based on 1 year agreement fee structure of \$3,575.00. Provider will submit invoice with documentation to CICS for reimbursement up to \$3,575.00.

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:

Capstone Behavioral Healthcare:

By: _____

By: Julie Smith

Print Name: BJ Hoffman

Print Name: Julie Smith

Print Title: Chair, CICS Governing Board

Print Title: Center Director

Date: _____

Date: 4-3-2023





CICS

Supporting Individuals. Strengthening Communities.

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

1. This amendment is entered into this 1st day of April, 2023 by and between Central Iowa Community Services (CICS) and Eyerly Ball Community Mental Health 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:

**Eyerly Ball Community Mental Health Services ATTACHMENT A Effective 4/1/23
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2023**

Chart of Account	Service Description	Unit of Service	Rate
32329	Supported Community Living – MI 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
25376	Justice Coordination/Jail Diversion – Warren and Madison Counties 7/1/22 – 5/19/23	Monthly	\$7,495.00*
42305	Therapy Evaluation (90791)	Visit	\$155.61
42306	Psychiatric Evaluation (90792)	Visit	Dr \$300.67 ARNP \$232.09 PA \$232.09
42305	Therapy 90837 90834 90832	60 Min. 45 Min. 30 Min.	\$114.17 \$114.17 \$59.43
42306	Care Coordination	One Tele Health Session	\$31.21
42305	Group Therapy (90853)	Hour	\$69.43
42305	Family Therapy (90846)	Hour	\$98.83
41305	Injection (96372)	N/A	\$26.38
41305	Nursing (S9123)	Nurse Visit	\$58.64
43301	Assessment, Evaluation, & Early Identification	Hour	\$190.89

**Eyerly Ball Community Mental Health Services ATTACHMENT A Effective 4/1/23
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2023**

44301	Crisis Psychiatric Evaluation (2 appointments/month – Boone & Story)	Visit	Dr \$300.67 ARNP \$232.09 PA \$232.09
44305	Community Based Crisis Intervention Services	Hour	\$126.00
05373	Public Education, Prevention and Education Services	Hour	\$126.00; Maximum of 12 hours/contract period
42306	Medication Management (99213)	15 Min.	Dr. \$101.60 ARNP \$72.45 PA \$72.45
44307	Mobile Crisis Response (MCR) Service	Monthly	\$93,474.72
44312	Crisis Stabilization Community Based Service (CSCBS)	Monthly	\$17,804.71
44307	Mobile Crisis Response (MCR) Service	Monthly	\$6,940.83
44312	Crisis Stabilization Community Based Service (CSCBS)	Monthly	\$1,322.06
42398	Assertive Community Treatment (ACT)	Daily (Maximum of 5 Days/Week)	\$55.83
42398	ACT Services Access Fee	Monthly Per Client	\$290.00**
42396	Community Support Services (CSS) – Low Intensity	Monthly	\$176.87
42396	Community Support Services (CSS) – High Intensity	Monthly	\$520.02
42305	Licensed Independent Social Worker (LISW) Onboarding & Access for Laura Probasco July 1, 2022 – June 30, 2023	N/A	Maximum of \$10,000.00***

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.

Provider will meet monthly with CICS, and if requested any other region covered under the contract if they request to meet monthly, to review MCR and CSCBS service provision, outcomes, and financials.

Provider will meet monthly with CICS to review Justice Coordination/Jail Diversion service provision, outcomes, and financials.

If structural or service provision changes take place for MCR, rates can be re-established.

Reconciliation of block grant funded services including MCR, CSCBS, and Justice Coordination/Jail Diversion may occur upon mutual agreement by the Provider and CICS, and any other region covered under the contract.



Eyerly Ball Community Mental Health Services ATTACHMENT A Effective 4/1/23
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2023

MCR Provider Outcomes:

- MCR total response time regionwide and for each individual county shall be 60 minutes or less 85% of the time.
- No more than eight shifts per month for MCR will be phone response only.
- 85% of the time on-call response staff will provide information to service recipients regarding local resources.
- Provide weekly contact information to CICS service coordination and have at least monthly interaction with local CICS service coordinators regarding resources and coordination of services.

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

CICS may be billed the Crisis Psychiatric Evaluation rate if the Crisis Psychiatric Evaluation appointment is reserved and unfilled. Two Crisis Psychiatric Evaluation appointments shall be available monthly (every other week) for Boone and Story County. If crisis medication management is needed, this can be performed during the reserved crisis psychiatric evaluation time slot and billable at the contracted medication management reimbursement rate as applicable.

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 prior written approval by CICS for funding of Public Education, Prevention and Education services.

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

Established Polk County rates will be honored for outpatient services provided for Warren County.

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

* For 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 \$7,495.00/month for Warren and Madison County. At time of monthly billing submission for Justice Involved/Jail Diversion services, provider will submit



**Eyerly Ball Community Mental Health Services ATTACHMENT A Effective 4/1/23
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2023**

documentation of participant names with hours served for month billed. Prorated amount to be billed for the month of April 2023 is a daily rate of \$375.75 with services provided 1 day/week, monthly amount equals \$1,499.00. If services are provided in May 2023 the daily rate also would be \$375.75.

****ACT Services Access fee is to be prorated if ACT services are not provided for the entire month.**

For MCR services provided within the CICS Region, up to \$93,474.72 is the monthly amount to be billed/reimbursed when fully staffed based on budget provided. If employee positions are unfilled at any time, Provider needs to notify CICS to determine a monthly reimbursement up to the \$93,474.72 based on the budget provided for this Agreement.

For MCR services provided within the Care Connections of Northern Iowa Region, up to \$6,940.83 is the monthly amount to be billed/reimbursed when fully staffed based on budget provided. If employee positions are unfilled at any time, Provider needs to notify CICS and Care Connections of Northern Iowa to determine a monthly reimbursement up to the \$6,940.83 based on the budget provided for this Agreement.

For CSCBS provided within the CICS Region, up to \$17,804.71 is the monthly amount to be billed/reimbursed when fully staffed based on budget provided. If employee positions are unfilled at any time, Provider needs to notify CICS to determine a monthly reimbursement up to the \$17,804.71 based on the budget provided for this Agreement.

For CSCBS provided within the Care Connections of Northern Iowa Region, up to \$1,322.06 is the monthly amount to be billed/reimbursed when fully staffed based on budget provided. If employee positions are unfilled at any time, Provider needs to notify CICS and Care Connections of Northern Iowa to determine a monthly reimbursement up to the \$1,322.06 based on the budget provided for this Agreement.

MCR and CSCBS shall be billed by the 15th of each month. The Provider shall bill CICS and Care Connections of Northern Iowa the contracted monthly reimbursement amount for the prior month of MCR and CSCBS provided minus any MCR and CSCBS reimbursement received by Medicaid or other funders. At time of monthly billing submission, provider will submit documentation as agreed upon by Provider and CICS.

*****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. If the 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.**

The LISW Onboarding & Access Fee shall be prorated if applicable and paid in the month of June 2023 for Fiscal Year 2023 with an invoice submitted by the provider.

In the event the LISW does not maintain employment with Eyerly Ball CMHC 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.

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.



**Eyerly Ball Community Mental Health Services ATTACHMENT A Effective 4/1/23
SERVICE DEFINITIONS AND RATES
FISCAL YEAR 2023**

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: _____

Eyerly Ball Community Mental Health Services:

By: Cy Steidl Bishop

Print Name: Cynthia Steidl Bishop

Print Title: CEO

Date: 4/18/23



ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Central Iowa Recovery, Inc.

Chart of Account	Service Description	Unit of Service	Rate
31354	Transportation from Greene County to The Rose Center in Boone County (per day up to 3 passengers - up to 3 days per week)	Day	\$134.19
31354	Transportation	Per One Way Trip	\$30.74
32329	Supported Community Living – ID/DD	15 Min.	\$9.28
32329	Supported Community Living – ID/DD without day service**	Tier 1 (U1); Daily Tier 2 (U2); Daily Tier 3 (U3); Daily Tier 4 (U4); Daily Tier 5 (U5); Daily Tier 6 (U6); Daily	\$205.28 \$220.06 \$292.82 \$296.07 \$505.25 \$676.18
32329	Supported Community Living – ID/DD with day service***	Tier 1 (U1); Daily Tier 2 (U2); Daily Tier 3 (U3); Daily Tier 4 (U4); Daily Tier 5 (U5); Daily Tier 6 (U6); Daily	\$183.04 \$197.21 \$235.74 \$239.00 \$419.64 \$579.16
32329	Supported Community Living - Home Based Habilitation High Recovery Recovery Transitional Medium Need Intensive I Intensive II Intensive III	UA; .25-2 Hours/Day UB; 2.25-4 Hours/Day UC; 4.25-8.75 Hours/Day UD; 9-12.75 Hours/Day U8; 13-16.75 Hours/Day U9; 17-24 Hours/Day	\$56.39 \$121.68 \$141.03 \$227.66 \$230.81 \$405.25
42366	Drop In Center (Boone County) – over 20 hours/week	Monthly	*\$8,403.48
42366	Drop In Center (Warren County) – over 20 hours/week	Monthly	*\$8,403.48
42366	Drop In Center (Hamilton County) over 20 hours/week	Monthly	*\$8,403.48
42396	Community Support Services (CSS) – Low Intensity	Monthly	\$176.87
42396	Community Support Services (CSS) – High Intensity	Monthly	\$520.20

ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Central Iowa Recovery, Inc.

42397	Intensive Psychiatric Rehabilitation	Hourly	\$45.57
42397	Intensive Psychiatric Rehabilitation - Keeping	30 Minutes	\$22.83
45366	Peer Support	Monthly	\$156.06
50367	Day Habilitation – ID/DD, MI	15 Minutes	\$2.96
50367	Day Habilitation – MI	Daily	\$64.29
50367	Day Habilitation – ID/DD	Tier 1 (U1); Daily	\$73.20
		Tier 2 (U2); Daily	\$76.81
		Tier 3 (U3); Daily	\$87.48
		Tier 4 (U4); Daily	\$88.72
		Tier 5 (U5); Daily	\$103.31
		Tier 6 (U6); Daily	\$126.33

OTHER TERMS:

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

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

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

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

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

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

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Central Iowa Recovery, Inc.**

***Drop In Center Services (Boone, Warren, Hamilton Counties) - 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.**

****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.**

Central Iowa Community Services:

By: _____
Print Name: _____
Print Title: Chair, CICS Governing Board
Date: _____

Central Iowa Recovery, Inc.:

By: Timothy E. Bedford, CRRP
Print Name: Timothy E. Bedford
Print Title: CEO
Date: 5-12-23

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Freedom Pointe of Greater Webster County**

Chart of Account	Service Description	Unit of Service	Rate
42366	Drop-in Center	Monthly	\$8,403.00

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:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

Freedom Pointe of Greater Webster County:

By: Randall Hoover

Print Name: Randall Hoover

Print Title: Executive Director

Date: 3-16-23

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Mid-Iowa Triumph Recovery Center, Inc.**

Chart of Account	Service Description	Unit of Service	Rate
42366	Drop In Center	Monthly	\$7,194.00

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:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

Mid-Iowa Triumph Recovery Center, Inc.:

By: Sheila J. Rowe

Print Name: Sheila Rowe

Print Title: Chairman of the Board

Date: 3/21/23

AGREEMENT FOR REIMBURSEMENT OF JUDICIAL HOSPITALIZATION REFEREE

This Agreement is made by and between the State of Iowa Judicial Branch (“IJB”) and Central Iowa Community Services (“MHDSR”), which was formed under Iowa Code chapter 28E for purposes of establishing a mental health and disability service region and a regional administrator in accordance with Iowa Code §§ 331.389-331.390. The purpose of the Agreement is to provide payment for the appointment of, and services provided by, a part-time Judicial Hospitalization Referee (“Referee”), who will conduct hospitalization proceedings in the region described in Exhibit A (the “Region”). In order to achieve this purpose, the parties hereby agree as follows:

1. This Agreement is made effective by the parties as of July 1, 2023 and shall remain in effect until June 30, 2024, unless it is terminated earlier pursuant to the terms of this Agreement or by operation of law.
2. In consideration of the MHDSR making payments to IJB in accordance with the terms hereof, IJB, through the Chief Judge of the Second Judicial District, will appoint a part-time Referee to conduct proceedings in the Region pursuant to Iowa Code section 229.21.
3. Each month, the Referee or IJB will submit to the MHDSR (to the address set forth in Section 14 below) a time sheet, invoice or billing statement setting forth the amount due for either the time worked or the services provided by the Referee and such other information upon which the parties may agree. Within twenty (20) days of receiving the time sheet, invoice or statement, the MHDSR shall pay and reimburse IJB for the full amount due, as set forth therein. The MHDSR’s obligation to make all payments due to IJB hereunder shall survive either expiration or termination of this Agreement (for any reason).
4. The total amount of payments to be made by the MHDSR under this Agreement will not exceed \$40,000.00 during the term of this Agreement.
5. The MHDSR’s agreement to pay IJB as provided under this Agreement shall not be construed as either the MHDSR’s agreement with any decision made by the Referee or that the MHDSR is responsible for paying for the costs of any placement or services ordered by the Referee.
6. The MHDSR represents and warrants that: (1) it has taken all action necessary, including securing any necessary board or other approvals, to enter into and perform its obligations under this Agreement; and (2) this Agreement constitutes the legal, valid and binding obligation of the MHDSR, and such Agreement is enforceable in accordance with its terms.
7. If a law is passed that results in the dissolution of the MHDSR or a lack of funding sufficient to enable the MHDSR to make payments to IJB under this Agreement, the MHDSR may terminate this Agreement by providing IJB with at least ninety (90) days advance written notice of termination. Notwithstanding the foregoing, the MHDSR shall

continue to make payments to IJB (subject to legally available funds) and fulfill all of its other obligations hereunder during the 90-day notice period.

8. Notwithstanding anything in this Agreement to the contrary, and subject to the limitations set forth below, IJB shall have the right to terminate this Agreement without penalty or liability as a result of any of the following: (1) the legislature or governor fail in the sole opinion of IJB to appropriate funds sufficient to allow IJB to either meet its obligations under this Agreement or to operate as required or to otherwise fulfill any of its obligations under this Agreement; (2) if funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues (regardless of source) needed by IJB to perform any of its obligations hereunder are insufficient or unavailable for any other reason as determined by IJB in its sole discretion; (3) if IJB's authorization to appoint the Referee, conduct its business or engage in activities or operations related to the subject matter of this Agreement is withdrawn or materially altered or modified; (4) if a Referee resigns or is unable or unwilling to perform the Referee's duties for any reason; (5) if IJB's duties, programs or responsibilities are modified or materially altered; or (6) if there is a decision of any court, administrative law judge or an arbitration panel or any law, rule, regulation or order is enacted, promulgated or issued that materially or adversely affects IJB's ability to fulfill any of its obligations under this Agreement. IJB shall provide the MHDSR with written notice of termination pursuant to this section.
9. If this Agreement is terminated, the MHDSR shall be obligated to pay and reimburse IJB for the time worked or services provided by the Referee (as determined by IJB) up to and including the date of termination.
10. This Agreement neither establishes a separate legal or administrative entity nor constitutes a joint or cooperative undertaking. This Agreement does not establish any obligations for IJB to perform or provide any services to the MHDSR. Nothing in this Agreement shall be construed as creating or constituting the relationship of agent, association, partnership, joint venture, fiduciary (or other association of any kind or an agent/principal relationship) between the parties hereto. No party, unless otherwise specifically provided for herein, has the authority to enter into any agreement or create an obligation or liability on behalf of, in the name of, or binding upon, another party to this Agreement. Neither party shall be considered an agent, representative, or employee of the other party for any purpose.
11. The Referee will not be an employee of the MHDSR. IJB shall have the sole right to hire, manage, discipline, terminate, and make all other employment decisions pertaining to the Referee.
12. This Agreement constitutes the entire Agreement between IJB and the MHDSR regarding the subject matter hereof.
13. Any notices to be provided by either party under this Agreement may be sent by certified mail, return receipt requested or via electronic mail to the parties' representatives at their respective addresses set forth below.

Send IJB notice to:

Iowa Judicial Branch
Robert Gast, State Court Administrator
1111 East Court Avenue
Des Moines, Iowa 50319

Bob.Gast@iowacourts.gov

Send MHDSR notice to:

Central Iowa Community Services
Attn: Karla Webb
126 S. Kellogg Ave., Ste. 001
Ames, IA 50010

Karla.Webb@cicsmhds.org

14. 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.
15. This Agreement shall be governed in all respects by, and construed in accordance with, the laws of the State of Iowa, without giving effect to the choice of law principles thereof. Any and all litigation commenced in connection with this Agreement shall be brought and maintained solely in Polk County District Court for the State of Iowa, Des Moines, Iowa, or if jurisdiction is not appropriate in Polk County District Court, in the United States District Court for the Southern District of Iowa, Central Division, Des Moines, Iowa. This provision shall not be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to IJB or the State of Iowa.
16. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall together constitute the same instrument.

EXECUTION

In consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Agreement and have caused their duly authorized representatives to execute this Agreement.

Exhibit A

Description of the Region or Area Served by the Referee

In and around Cerro Gordo County.

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Boone County**

Chart of Account	Service Description	Unit of Service	Rate
75XXX	Mental Health Advocate	Monthly	See Other Terms

OTHER TERMS:

CICS will reimburse for Boone County Mental Health Advocate expenses. Mental Health Advocate services are provided and funded for Boone, Greene, Madison, Warren, and Poweshiek Counties. At the time of monthly billing, Mental Health Advocate will submit names of individuals served for the month of service.

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

Central Iowa Community Services:

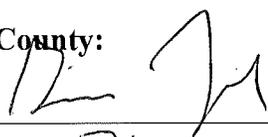
By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

Boone County:

By:  _____

Print Name: Bill Zinnel

Print Title: Chairman

Date: 3/29/23

**ATTACHMENT A
SERVICE DEFINITIONS AND RATES
Cerro Gordo County**

Chart of Account	Service Description	Unit of Service	Rate
75XXX	Mental Health Advocate	Monthly	See Other Terms

OTHER TERMS:

CICS will reimburse for Cerro Gordo County Mental Health Advocate expenses. Mental Health Advocate services are provided and funded for Cerro Gordo County. At the time of monthly billing, Mental Health Advocate will submit names of individuals served for the month of service.

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

Central Iowa Community Services:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

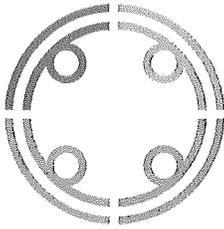
Cerro Gordo County:

By: 

Print Name: Casey M. Callanan

Print Title: Chairman Board of Supervisors

Date: 4/3/2023



CICS

Supporting Individuals. Strengthening Communities.

RECEIVED BY

APR 21 2023

CICS - STORY CO.

This Memorandum of Understanding (hereinafter "MOU") is entered into between Jasper County, Iowa and Central Iowa Community Services (CICS) Mental Health and Disability Services (MHDS) Region.

- I. **Funding of Mental Health Advocate Services.** In recognition that Jasper County has entered into an agreement with Polk County and Marion Counties to share the expense of Judicial Advocate Services and that Judicial Advocate services are funded by MHDS Regions. This MOU establishes an agreement between Jasper County and CICS for the funding of Judicial Advocate services. In consideration, the following responsibilities are assumed by the participating agencies:
 - a. **Jasper County Responsibilities.** Jasper County agrees to:
 - i. Ensure the delivery of Judicial Advocate services for residents of Jasper County in accordance with Section 229.19 of the Iowa Code.
 - ii. Submit claim to CICS Claims for reimbursement of Judicial Advocate services based on Jasper County's share of the Judicial Advocate expenses. Submit claims for reimbursement per the CICS Management Plan Policies and Procedures: J. Service Provider Payment Provisions.
 - b. **CICS Responsibilities.** CICS agrees to:
 - i. Fund Judicial Advocate services up to Jasper County's share of the Judicial Advocate expenses. Payment for service shall follow the CICS Management Plan Policies and Procedures: J. Service Provider Payment Provisions.

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

- III. **Indemnification.** Jasper County 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 omission of Advocate or County's employees, agents or representatives in the discharge of its responsibilities under this Agreement.

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

- a. To: CICS Operations Officer
126 S. Kellogg Ave., Ste. 001
Ames, IA 50010
- b. Jasper County Board of Supervisors:
Attn: Board Chair
Jasper County Courthouse
101 1st Street N
Newton, IA 50208

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

CICS Governing Board:

By: _____

Print Name: _____

Print Title: Chair, CICS Governing Board

Date: _____

Jasper County Board of Supervisors:

By: Brandon Talsma

Print Name: Brandon Talsma

Print Title: Chair, Board of Supervisors

Date: 18 April 2023

