



CICS

Supporting Individuals. Strengthening Communities.

Regional Governing Board

March 28, 2024 @ 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: 829 6207 7852, Passcode: 120017

or Join the Zoom Meeting at <https://us06web.zoom.us/j/82962077852?pwd=D1uy1KzYwyPlbmUcgo0cuXXqsnrPF.1>

Tentative Agenda

1) Roll Call

- | | | | |
|--|---------------------------------------|--|--|
| <input type="checkbox"/> Kendra Alexander | <input type="checkbox"/> Phil Clifton | <input type="checkbox"/> JD Deambra | <input type="checkbox"/> Andrea Dickerson |
| <input type="checkbox"/> Scott Hand | <input type="checkbox"/> Lisa Heddens | <input type="checkbox"/> Jerry Klobberdanz | <input type="checkbox"/> Richard Lukensmeyer |
| <input type="checkbox"/> Dennis Quinn | <input type="checkbox"/> Gary Rayhons | <input type="checkbox"/> Julie Smith | <input type="checkbox"/> Brandon Talsma |
| <input type="checkbox"/> Children's Advisory Committee Appointee | | | |

2) Agenda (Jerry Klobberdanz, Vice Chair)

March 28, 2024 Agenda

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

3) Minutes (Jerry Klobberdanz, Vice Chair)

February 22, 2024 Minutes

Action

Board Chair asks for motion to approve

Motion by: _____

Second: _____

Vote on motion: _____

4) Administration (Russell Wood, CEO)

Disband the RFP Advisory Committee

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Case Management Files – Files located in counties within CICS are the property of the counties who provided service and not CICS.

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

5) Finance (Betsy Stursma)

Claims March 5 and 19, 2024

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Roll call vote (mark if 'aye')

☐ Kendra Alexander

☐ Phil Clifton

☐ JD Deambra

☐ Andrea Dickerson

☐ Scott Hand

☐ Lisa Heddens

☐ Jerry Klobberdanz

☐ Richard Lukensmeyer

☐ Dennis Quinn

☐ Gary Rayhons

☐ Julie Smith

☐ Brandon Talsma

☐ Children's Advisory Committee Appointee

February Expenditure Report

Informational

6) Planning (Meghan Freie)

FY24 Contracts Signed by CEO

Informational

FY24 Contracts: Onward Therapy (3 year) – Family Therapy, Therapy Evaluation, Therapy; Uni-Hope Life Skills and Services (3 year) - Supported Community Living - MI Home Based Habilitation; Prairie Ridge Integrated Behavioral Health Amendment – Group Therapy, Medication Management, Psychiatric Evaluation, Therapy Evaluation, Therapy, Wellness Center (Drop In Center) – Cerro Gordo

Canary Consulting Group – CICS Board Structure Proposal

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____



FY25 Rate Increases

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

Roll call vote (mark if 'aye')

☐ Kendra Alexander

☐ Phil Clifton

☐ JD Deambra

☐ Andrea Dickerson

☐ Scott Hand

☐ Lisa Heddens

☐ Jerry Klobberdanz

☐ Richard Lukensmeyer

☐ Dennis Quinn

☐ Gary Rayhons

☐ Julie Smith

☐ Brandon Talsma

☐ Children's Advisory Committee Appointee

7) Operations (Karla Webb)

FY25 Annual Service and Budget Plan

Action

Board Chair asks for motion to approve/deny

Motion by: _____

Second: _____

Vote on motion: _____

Abstaining: _____

8) Public Comments

Board Chair asks for public comments at this time

9) Next Meeting – April 25, 2024 will be in the Assessor's Conference room on the 1st floor





CICS

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Regional Governing Board

February 22, 2024

Story County Administration Building

Board Members Present: Phil Clifton, JD Deambra, Andrea Dickerson, Scott Hand, Lisa Heddens, Jerry Kloberdanz, Richard Lukensmeyer, Dennis Quinn, Gary Rayhons, Julie Smith, Brandon Talsma, Allie Wulfekuhle. **Members Absent:** Kendra Alexander. **Leadership Team Present:** Meghan Freie, Liza Maxwell, Robin McKee, Betsy Stursma, Karla Webb, Russell Wood.

Motion to approve the February 22, 2024 agenda. Motion by Rayhons, second by Smith. All ayes, motion carried.

Motion to approve the January 25, 2024 minutes. Motion by Heddens, second by Kloberdanz. All ayes, motion carried.

Motion to remove The Bridge Home from the table by Lukensmeyer, second by Smith. All ayes, motion carried.

Planning and Development Officer Meghan Freie updated the Board regarding the information requested by CICS from The Bridge Home. The staff member that helped plan the project is no longer employed by The Bridge Home. **Motion to deny the request from the Bridge Home by Kloberdanz, second by Smith. All ayes on roll call vote, motion carried.**

Russell Wood, CEO updated the Board regarding legislation. The two bills regarding behavioral health realignment have been renumbered and are now HF 2509 and SF 2354. Amendments are anticipated before these bills come to the floor.

Finance Officer Betsy Stursma shared the claims report for February 6 and 20, 2024. **Motion by Heddens, second by Rayhons to approve claims. All ayes, motion carried on roll call vote. Stursma also provided the January expenditure report.**

Stursma presented the FY24 Budget Amendment which included revenues and expenditures from the FY24 Annual Service and Budget Plan. This amendment is to update additional revenues due to interest as well as expenditures that were significantly greater than planned. A new COA code also needed to be added for outpatient competency restoration which is a newly added service. Funds were added to some line items, such as the outpatient therapy capital projects and IRSH projects that were approved previously. Code currently states 99% of available funds do need to be budgeted for. **Motion to approve the FY24 budget amendment by Heddens, second by Deambra. All ayes on roll call vote, motion carried.**

Stursma presented the FY25 budget which includes the updated FY24 numbers from the approved FY24 budget amendment. Wood addressed the expansion that is shown in the FY25 budget and how the approved projects were taken into account with the budget in case the encumbrance isn't approved or if the projects go past deadline. **Motion to approve the FY25 budget by Smith, second by Lukensmeyer. All ayes on roll call vote, motion carried.**

Freie stated that CICS pays ongoing rent for clients in residential care facilities and hab homes. The Board had recently requested more information on the roll of CICS for paying ongoing rent and this is a discussion focusing on the policy for ongoing rent. Talsma stated as long as the program is mental health and/or disability related then it was acceptable.

Wood presented the Optimae LifeServices – IRSH proposal. This would be for an Ames location and they have a house and have the ability to receive a grant from the state for a portion of the program. CICS contribution would be \$407,016 after the state grant. **Motion to approve the Optimae LifeServices contract for IRSH by Heddens, second by Dickerson. All ayes, motion carried.**

Wood presented a contract with SolutionPoint+ to provide De-escalation Training. This is for a 3-day training for up to 20 participants and will be held in Nevada. New CICS staff will be trained, then priorities past staff would be mental health court staff, ARCH, Impact, subacute through Mary Greeley, YSS and Optimae as they open the new IRSH, then 43North Iowa if there is still space available. **Motion to approve the contract with SolutionPoint+ to provide De-escalation Training by Rayhons, second by Kloberdanz. All ayes, motion carried.**

Wood presented a proposal for UnityPoint Health - Eyerly Ball Community Mental Health Services for a buildout of their location. The office space they are looking at is a large shell and they will need to put up walls, rest rooms, etc. The intent is to have the buildout done this fiscal year. They are asking for \$1,610,000 from CICS. They are looking at a 15-year lease and the cost per square foot is based on recent numbers and includes what the landlord will be doing on their own. Heddens asked if they would possibly look into a 20-year lease or more. The provider does include in their lease agreement 2 or 3 renewal options. **Motion to approve the proposal for UnityPoint Health - Eyerly Ball Community Mental Health Services for a buildout of their location up to \$1,610,000 by Smith, second by Heddens. Motion carried on roll call vote. Nay – Clifton. Deambra had left the meeting.**

Operations Officer Karla Webb presented the FY24 Annual Service and Budget Plan Amendment. This includes changes to the governing board makeup, addition of competency restoration, updated expenditure totals due to expansion and updated revenues. **Motion to approve the FY24 Annual Service and Budget Plan amendment by Heddens, second by Kloberdanz. All ayes, motion carried.**

Board Chair asked for public comments at this time. Cynthia Steidel- Bishop stated her appreciation for the Board to approve their request today.

Next Meeting will be March 28, 2024.

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

Lisa Hill, Recording Secretary

Brandon Talsma, Board Chair



Date - 3/01/24
Time - 11:25:38

Story County - Accounting
Final Disbursement Register

Program - AA31091
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Disbursement Date 03/05/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5947 V	15	Abbe Center for Community		Psychotherapeutic Treatme	41500	04042	306	62				288.92
				Disbursement#	8929	Disbursement	Total					288.92
5948 V	129	Alliant Energy		Services Management - Ele	41500	04022	431	62				63.21
5948 V	129	Alliant Energy		Crisis Care Coordination	41500	04023	431	62				10.55
5948 V	129	Alliant Energy		Justice System Involved C	41500	04025	431	62				22.57
5948 V	129	Alliant Energy		Direct Admin - Electric P	41500	04411	431	62				54.18
				Disbursement#	8930	Disbursement	Total					150.51
5949 V	169	Amazon Capital Services		Services Management - Inf	41500	04022	632	62				9.99
				Disbursement#	8931	Disbursement	Total					9.99
5954 V	712	A Better Image, Inc.		Services Management - Sta	41500	04022	260	62				484.16
5954 V	712	A Better Image, Inc.		Justice System Involved C	41500	04025	260	62				322.76
				Disbursement#	8932	Disbursement	Total					806.92
5956 V	790	Black Hawk Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.55
				Disbursement#	8933	Disbursement	Total					36.55
5957 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				122.01
				Disbursement#	8934	Disbursement	Total					122.01
5958 V	929	Linda Brigger		Services Management - Ren	41500	04022	450	62				297.01
5958 V	929	Linda Brigger		Crisis Care Coordination	41500	04023	450	62				42.42
5958 V	929	Linda Brigger		Justice System Involved C	41500	04025	450	62				106.05
5958 V	929	Linda Brigger		Direct Admin - Building (	41500	04411	450	62				254.52
				Disbursement#	8935	Disbursement	Total					700.00
5959 V	1145	Calhoun County Sheriff's Offic		Commitment - Sheriff Tran	41500	04074	353	62				67.99
5959 V	1145	Calhoun County Sheriff's Offic		Commitment - Sheriff Tran	41500	04074	353	62				35.00
				Disbursement#	8936	Disbursement	Total					102.99
5950 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				150.06
				Disbursement#	8937	Disbursement	Total					150.06
5963 V	1327	Center Associates		Physiological Treatment -	41500	04041	305	62				26.38
5963 V	1327	Center Associates		Physiological Treatment -	41500	04041	305	62				26.38
5963 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17
5963 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				59.43
5963 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
5963 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
5963 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
5963 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
5963 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
5963 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				304.54
				Disbursement#	8938	Disbursement	Total					893.15
6003 V	6534	Central Iowa Broadband		Services Management - Tel	41500	04022	414	62				63.50
6003 V	6534	Central Iowa Broadband		Direct Admin - Telecommun	41500	04411	414	62				36.50
				Disbursement#	8939	Disbursement	Total					100.00

Date - 3/01/24
Time - 11:25:38

Story County - Accounting
Final Disbursement Register

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Disbursement Date 03/05/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5965 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
				Disbursement# 8940		Disbursement		Total				114.17
5964 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				500.64
				Disbursement# 8941		Disbursement		Total				500.64
5966 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				1098.65
5966 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				10.39-
5966 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				30.05-
5966 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				678.00
				Disbursement# 8942		Disbursement		Total				1,736.21
6013 V	8195	Cerro Gordo County Auditor		Mental Health Advocate -	41500	04075	395	62				2642.23
				Disbursement# 8943		Disbursement		Total				2,642.23
6017 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				234.20
6017 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				234.20
6017 V	82883	Christian Opportunity Center		Day Habilitation	41500	04250	367	62				1138.86
6017 V	82883	Christian Opportunity Center		Day Habilitation	41500	04250	367	62				1415.49
6017 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04350	368	62				390.33
				Disbursement# 8944		Disbursement		Total				3,413.08
5968 V	1603	Community & Family Resource		Mental Health Court relat	41500	04046	425	62				6044.57
				Disbursement# 8945		Disbursement		Total				6,044.57
5969 V	1619	Community Living Srv (CLS)		Support Services - Suppor	41500	04032	329	62				666.67
				Disbursement# 8946		Disbursement		Total				666.67
5971 V	1763	Cray Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				126.00
				Disbursement# 8947		Disbursement		Total				126.00
5960 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
5960 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
5960 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
5960 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
5960 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
5960 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
5960 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
5960 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
5961 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
5961 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
5961 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
5961 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
5961 V	1171	Crimmins & Kehm Law Firm		Commitment - Legal Repres	41500	04074	393	62				60.00
				Disbursement# 8948		Disbursement		Total				720.00
5970 V	1762	Crossroads Mental Hlth Ctr		Psychotherapeutic Treatme	41500	04042	305	62				114.17
5970 V	1762	Crossroads Mental Hlth Ctr		Psychotherapeutic Treatme	41500	04042	305	62				114.17
5970 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				114.17
5970 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				114.17
				Disbursement# 8949		Disbursement		Total				456.68

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Story County - Accounting
Final Disbursement Register

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Disbursement Date 03/05/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5972 V	1809	Brenda Daily		Services Management - Mil	41500	04022	413	62				372.52
				Disbursement# 8950		Disbursement		Total				372.52
5973 V	1859	Davis Health Care		Psychotherapeutic Treatme	41500	04042	305	62				54.00
5973 V	1859	Davis Health Care		Psychotherapeutic Treatme	41500	04042	305	62				54.00
5973 V	1859	Davis Health Care		Psychotherapeutic Treatme	41500	04042	305	62				54.00
5973 V	1859	Davis Health Care		Psychotherapeutic Treatme	41500	04042	305	62				54.00
				Disbursement# 8951		Disbursement		Total				216.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4060.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4060.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4060.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4930.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
5974 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Stabilization Comm	41500	04044	312	62				900.00
				Disbursement# 8952		Disbursement		Total				84,130.00
6014 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				98.34
				Disbursement# 8953		Disbursement		Total				98.34
5975 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				5491.20
5975 V	2436	Friendship Ark Inc.		Day Habilitation	41500	04350	367	62				331.89
5975 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				456.91

Date - 3/01/24
Time - 11:25:38

Story County - Accounting
Final Disbursement Register

Program - AA31091
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Disbursement Date 03/05/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5975 V	2436	Friendship Ark Inc.		Day Habilitation	41500	04350	367	62				51.06
				Disbursement#	8954	Disbursement	Total					6,331.06
5976 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				188.50
5976 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				240.50
5976 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				169.00
5976 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				97.50
				Disbursement#	8955	Disbursement	Total					695.50
6016 V	82851	Kelly Gerke		Direct Admin - Mileage &	41500	04411	413	62				38.86
				Disbursement#	8956	Disbursement	Total					38.86
6006 V	7130	Gildner Family Living Trust		Basic Needs - Rent Paymen	41500	04033	340	62				677.00
6006 V	7130	Gildner Family Living Trust		Basic Needs - Rent Paymen	41500	04033	340	62				172.41
				Disbursement#	8957	Disbursement	Total					849.41
5999 V	5962	Hardin County Auditor		Mental Health Advocate -	41500	04075	395	62				5850.02
				Disbursement#	8958	Disbursement	Total					5,850.02
5983 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				851.63
				Disbursement#	8959	Disbursement	Total					851.63
5979 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				3246.63
				Disbursement#	8960	Disbursement	Total					3,246.63
5981 V	3120	Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				35.00
5981 V	3120	Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				35.00
				Disbursement#	8961	Disbursement	Total					70.00
5982 V	3235	IMU		Services Management - Tel	41500	04022	414	62				120.88
5982 V	3235	IMU		Crisis Care Coordination	41500	04023	414	62				17.55
5982 V	3235	IMU		Justice System Involved C	41500	04025	414	62				43.64
5982 V	3235	IMU		Direct Admin - Telecommun	41500	04411	414	62				103.57
				Disbursement#	8962	Disbursement	Total					285.64
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				702.15
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
5984 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5984	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
				Disbursement#	8963	Disbursement		Total				5,039.22
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				95.00
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				93.02
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				95.00
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				93.02
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				95.00
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				206.72
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				237.51
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				234.76
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				129.75
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				167.14
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				105.12
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				103.36
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				166.26
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				166.26
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				186.05
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				186.05
5985	V	4151 Life Connections		Psychotherapeutic Treatme	41500	04042	305	62				157.24
				Disbursement#	8964	Disbursement		Total				2,517.26
5962	V	1279 LifeWorks Community Services		Day Habilitation	41500	04250	367	62				568.16
5962	V	1279 LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				156.31
5962	V	1279 LifeWorks Community Services		Day Habilitation	41500	04350	367	62				365.70
5962	V	1279 LifeWorks Community Services		Voc/Day - Individual Supp	41500	04350	368	62				73.05
5962	V	1279 LifeWorks Community Services		Voc/Day - Group Supported	41500	04350	369	62				428.40
5962	V	1279 LifeWorks Community Services		Day Habilitation	41500	04750	367	62				127.20
				Disbursement#	8965	Disbursement		Total				1,718.82
5987	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
5987	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				75.00
5987	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
5987	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				106.00
5987	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				16.00
				Disbursement#	8966	Disbursement		Total				259.00
5988	V	4450 Marshalltown Water Works		Services Management - Wat	41500	04022	432	62				53.42
5988	V	4450 Marshalltown Water Works		Crisis Care Coordination	41500	04023	432	62				8.92
5988	V	4450 Marshalltown Water Works		Justice System Involved C	41500	04025	432	62				19.08
5988	V	4450 Marshalltown Water Works		Direct Admin - Water & Se	41500	04411	432	62				45.79
				Disbursement#	8967	Disbursement		Total				127.21
5989	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				3200.00
5989	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2800.00
5989	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				350.00
5989	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				2800.00
				Disbursement#	8968	Disbursement		Total				9,150.00
5990	V	4508 Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6015 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6015 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6015 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6015 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6015 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6015 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
				Disbursement#	8979	Disbursement		Total				1,902.64
5951 V	281	Premier		Services Management - Sta	41500	04022	260	62				4.20
5951 V	281	Premier		Crisis Care Coordination	41500	04023	260	62				.71
5951 V	281	Premier		Justice System Involved C	41500	04025	260	62				1.50
5951 V	281	Premier		Direct Admin - Stationary	41500	04411	260	62				3.60
				Disbursement#	8980	Disbursement		Total				10.01
5998 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				54.00
				Disbursement#	8981	Disbursement		Total				54.00
6000 V	6101	RingCentral, Inc.		Services Management - Tel	41500	04022	414	62				385.12
6000 V	6101	RingCentral, Inc.		Crisis Care Coordination	41500	04023	414	62				55.00
6000 V	6101	RingCentral, Inc.		Justice System Involved C	41500	04025	414	62				137.51
6000 V	6101	RingCentral, Inc.		Direct Admin - Telecommun	41500	04411	414	62				330.04
				Disbursement#	8982	Disbursement		Total				907.67
6002 V	6470	Kim Schomaker		Services Management - Mil	41500	04022	413	62				164.15
				Disbursement#	8983	Disbursement		Total				164.15
6001 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				75.54
6001 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				48.90
6001 V	6455	Scott County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				48.40
				Disbursement#	8984	Disbursement		Total				172.84
6004 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				146.16
				Disbursement#	8985	Disbursement		Total				146.16
6005 V	6804	SolutionPoint+, LLC		Crisis Prevention Trainin	41500	04046	422	62				20000.00
				Disbursement#	8986	Disbursement		Total				20,000.00
5967 V	1425	Shannon Sproule		Services Management - Mil	41500	04022	413	62				139.36
				Disbursement#	8987	Disbursement		Total				139.36
5977 V	2863	Nicholle Stangeland		Crisis Care Coordination	41500	04023	413	62				301.50
				Disbursement#	8988	Disbursement		Total				301.50
6018 V	83521	Terzo Steves		Commitment - Legal Repres	41500	04074	393	62				167.90
				Disbursement#	8989	Disbursement		Total				167.90
6008 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				61.58
6008 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				72.45
6008 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				61.58
6008 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				232.09

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	8990	Disbursement	Total					427.70
5980	V	3084 Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				117.00
				Disbursement#	8991	Disbursement	Total					117.00
6007	V	7202 Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				135.22
				Disbursement#	8992	Disbursement	Total					135.22
6020	V	7202 Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				172.69
				Disbursement#	8993	Disbursement	Total					172.69
5986	V	4376 U.S. Bank Equipment Finance		Services Management - Off	41500	04022	636	62				80.25
5986	V	4376 U.S. Bank Equipment Finance		Crisis Care Coordination	41500	04023	636	62				13.39
5986	V	4376 U.S. Bank Equipment Finance		Justice System Involved C	41500	04025	636	62				28.66
5986	V	4376 U.S. Bank Equipment Finance		Direct Admin - Office Equ	41500	04411	636	62				68.79
				Disbursement#	8994	Disbursement	Total					191.09
5953	V	700 UnityPoint Health		Psychotherapeutic Treatme	41500	04042	305	62				114.17
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Psychotherapeutic Treatme	41500	04042	396	62				141.50
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
5953	V	700 UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
				Disbursement#	8995	Disbursement	Total					2,712.19
5955	V	745 Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				13.46
5955	V	745 Visual Edge IT, Inc		Crisis Care Coordination	41500	04023	444	62				2.26
5955	V	745 Visual Edge IT, Inc		Justice System Involved C	41500	04025	444	62				4.80
5955	V	745 Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	444	62				11.54
5955	V	745 Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				43.22
5955	V	745 Visual Edge IT, Inc		Crisis Care Coordination	41500	04023	444	62				7.22
5955	V	745 Visual Edge IT, Inc		Justice System Involved C	41500	04025	444	62				15.43

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
5955 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	444	62				37.04
				Disbursement#	8996							134.97
6009 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.88
6009 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.88
6009 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				45.08
				Disbursement#	8997							146.84
6010 V	7772	Wild, Baxter, and Sand PC		Commitment - Legal Repres	41500	04074	393	62				194.09
				Disbursement#	8998							194.09
6011 V	7788	Becky E Wilson, Attorney, PLLC		Commitment - Legal Repres	41500	04074	393	62				153.30
6011 V	7788	Becky E Wilson, Attorney, PLLC		Commitment - Legal Repres	41500	04074	393	62				175.20
				Disbursement#	8999							328.50
5952 V	350	Woolstock Mutal Telephone Assn		Services Management - Tel	41500	04022	414	62				23.10
5952 V	350	Woolstock Mutal Telephone Assn		Crisis Care Coordination	41500	04023	414	62				3.85
5952 V	350	Woolstock Mutal Telephone Assn		Justice System Involved C	41500	04025	414	62				8.25
5952 V	350	Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				19.80
				Disbursement#	9000							55.00
6012 V	7870	Youth & Shelter Services, Inc		Crisis Services - System	41500	04044	379	62				21611.40
6012 V	7870	Youth & Shelter Services, Inc		Crisis Services - System	41500	04044	379	62				22331.78
				Disbursement#	9001							43,943.18
					73	Total Disbursements						316,988.04
					0	Total ACH						.00
					0	Total EFT						.00
					73	Grand Total						316,988.04
						Credits/Refunds Included						56.24

Totals by Fund		
41500 Central Iowa Community Service		316,988.04
Final Total		316,988.04

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6277 V	15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				9543.66
6277 V	15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				9543.66
				Disbursement# 9002		Disbursement		Total				19,087.32
6279 V	291	Access Systems Leasing		Services Management - Off	41500	04022	444	62				173.47
6279 V	291	Access Systems Leasing		Crisis Care Coordination	41500	04023	453	62				24.79
6279 V	291	Access Systems Leasing		Justice System Involved C	41500	04025	453	62				61.93
6279 V	291	Access Systems Leasing		Direct Admin - Office Equ	41500	04411	453	62				148.65
				Disbursement# 9003		Disbursement		Total				408.84
6282 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04042	366	62				21.86
6282 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				634.52
6282 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04342	366	62				21.86
				Disbursement# 9004		Disbursement		Total				678.24
6283 V	508	ARC of Story County		Information & Referral Se	41500	04003	371	62				90.90
6283 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				237.07
6283 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				3500.21
6283 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				390.47
				Disbursement# 9005		Disbursement		Total				4,218.65
6328 V	3619	Janice B. Binder Atty at Law		Commitment - Legal Repres	41500	04074	393	62				182.50
				Disbursement# 9006		Disbursement		Total				182.50
6284 V	876	Boone County Auditor		Mental Health Advocate -	41500	04075	395	62				5703.18
6284 V	876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				358.00
6284 V	876	Boone County Auditor		Crisis Care Coordination	41500	04023	450	62				51.13
6284 V	876	Boone County Auditor		Justice System Involved C	41500	04025	450	62				127.83
6284 V	876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				306.79
6284 V	876	Boone County Auditor		Purchased Admin - Account	41500	04412	420	62				1346.33
				Disbursement# 9007		Disbursement		Total				7,893.26
6285 V	928	Brick and Tile LLC		Services Management - Ren	41500	04022	450	62				891.03
6285 V	928	Brick and Tile LLC		Crisis Care Coordination	41500	04023	450	62				127.26
6285 V	928	Brick and Tile LLC		Justice System Involved C	41500	04025	450	62				318.15
6285 V	928	Brick and Tile LLC		Direct Admin - Building (	41500	04411	450	62				763.56
				Disbursement# 9008		Disbursement		Total				2,100.00
6286 V	929	Linda Brigger		Services Management - Ren	41500	04022	450	62				396.87
6286 V	929	Linda Brigger		Crisis Care Coordination	41500	04023	450	62				56.68
6286 V	929	Linda Brigger		Justice System Involved C	41500	04025	450	62				141.71
6286 V	929	Linda Brigger		Direct Admin - Building (	41500	04411	450	62				340.10
				Disbursement# 9009		Disbursement		Total				935.36
6293 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
6293 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
6293 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09
6293 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
6293 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				114.17
6293 V	1230	Capstone Behavioral Healthcare		Crisis Evaluation	41500	04044	301	62				232.09

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6293 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7652.96
6293 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				725.04
6293 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7844.00
6293 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				1555.14
6293 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				91.34
6293 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				91.34
6293 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				91.34
6293 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43
6293 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				155.61
6293 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				59.43
6293 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				7257.25
6293 V	1230	Capstone Behavioral Healthcare		Access Center start-up/su	41500	04044	396	62				1000.00
6293 V	1230	Capstone Behavioral Healthcare		Access Center start-up/su	41500	04044	396	62				1000.00
6293 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				7257.25
				Disbursement#	9010	Disbursement	Total					35,878.91
6373 V	72147	CDW Government Inc.		Services Management - Sta	41500	04022	260	62				1130.97
6373 V	72147	CDW Government Inc.		Services Management - Inf	41500	04022	262	62				1403.04
				Disbursement#	9011	Disbursement	Total					2,534.01
6307 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				3728.82
				Disbursement#	9012	Disbursement	Total					3,728.82
6295 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				89.36
6295 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				89.36
6295 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				232.09
6295 V	1327	Center Associates		Physiological Treatment -	41500	04041	305	62				26.38
6295 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				114.17
6295 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				59.43
6295 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				114.17
6295 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				114.17
6295 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				114.17
6295 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
6295 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				66.93
6295 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				66.93
6296 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				65.45
6296 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				65.45
				Disbursement#	9013	Disbursement	Total					1,450.15
6299 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
6299 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				277.72
				Disbursement#	9014	Disbursement	Total					391.89
6298 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	397	62				1230.39
6298 V	1361	CIR, Inc.		Access Center start-up/su	41500	04044	396	62				1000.00
6298 V	1361	CIR, Inc.		Support Services - Suppor	41500	04032	329	62				281.95
6298 V	1361	CIR, Inc.		Day Habilitation	41500	04050	367	62				272.79
6298 V	1361	CIR, Inc.		Support Services - Suppor	41500	04332	329	62				241.28
6298 V	1361	CIR, Inc.		Day Habilitation	41500	04350	367	62				1394.72
6298 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				6958.17

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6298 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				1445.31
6298 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				8067.34
6298 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				336.14
6298 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				7995.80
6298 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				407.68
				Disbursement#	9015	Disbursement		Total				29,631.57
6297 V	1346	Central Iowa Residential Serv.		Day Habilitation	41500	04250	367	62				1419.52
6297 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				5509.09
6297 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04232	329	62				309.92
				Disbursement#	9016	Disbursement		Total				7,238.53
6300 V	1372	Central Services 2-5-12		Services Management - Ren	41500	04022	450	62				318.23
6300 V	1372	Central Services 2-5-12		Crisis Care Coordination	41500	04023	450	62				45.45
6300 V	1372	Central Services 2-5-12		Justice System Involved C	41500	04025	450	62				113.62
6300 V	1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				272.70
				Disbursement#	9017	Disbursement		Total				750.00
6302 V	1473	ChildServe Community Options		Support Services - Respit	41500	04232	325	62				437.54
				Disbursement#	9018	Disbursement		Total				437.54
6314 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				466.83
6314 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				311.22
6314 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				311.22
6314 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				383.95
6314 V	2663	Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				105.56
6314 V	2663	Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				105.56
6314 V	2663	Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				105.56
6314 V	2663	Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				105.56
6314 V	2663	Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				105.56
6314 V	2663	Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				105.56
6314 V	2663	Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				105.56
6314 V	2663	Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				105.56
				Disbursement#	9019	Disbursement		Total				2,423.26
6354 V	6214	City of Clarion		Services Management - Wat	41500	04022	432	62				42.00
6354 V	6214	City of Clarion		Crisis Care Coordination	41500	04023	432	62				7.00
6354 V	6214	City of Clarion		Justice System Involved C	41500	04025	432	62				15.00
6354 V	6214	City of Clarion		Direct Admin - Water & Se	41500	04411	432	62				36.00
				Disbursement#	9020	Disbursement		Total				100.00
6303 V	1493	Clay County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				57.50
				Disbursement#	9021	Disbursement		Total				57.50
6304 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				79489.96
				Disbursement#	9022	Disbursement		Total				79,489.96
6350 V	5918	Holly Coogler		Justice System Involved C	41500	04025	413	62				235.84
				Disbursement#	9023	Disbursement		Total				235.84

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6325 V	3236	Chloe Davis		Justice System Involved C	41500	04025	413	62				147.40
				Disbursement# 9029		Disbursement		Total				147.40
6330 V	3959	Kasey Dierks		Justice System Involved C	41500	04025	413	62				611.04
				Disbursement# 9030		Disbursement		Total				611.04
6359 V	6709	Duncan Heights, Inc.		Services Management - Tel	41500	04022	414	62				16.28
6359 V	6709	Duncan Heights, Inc.		Services Management - Ren	41500	04022	450	62				63.64
6359 V	6709	Duncan Heights, Inc.		Crisis Care Coordination	41500	04023	414	62				2.33
6359 V	6709	Duncan Heights, Inc.		Crisis Care Coordination	41500	04023	450	62				9.09
6359 V	6709	Duncan Heights, Inc.		Justice System Involved C	41500	04025	414	62				5.81
6359 V	6709	Duncan Heights, Inc.		Justice System Involved C	41500	04025	450	62				22.73
6359 V	6709	Duncan Heights, Inc.		Direct Admin - Telecommun	41500	04411	414	62				13.95
6359 V	6709	Duncan Heights, Inc.		Direct Admin - Building (	41500	04411	450	62				54.54
				Disbursement# 9031		Disbursement		Total				188.37
6380 V	83247	Easterseals Society of Ia Inc		Crisis Stabilization Resi	41500	04044	313	62				325.00
6380 V	83247	Easterseals Society of Ia Inc		Crisis Stabilization Resi	41500	04044	313	62				720.38
6380 V	83247	Easterseals Society of Ia Inc		Crisis Stabilization Resi	41500	04044	313	62				1800.95
6380 V	83247	Easterseals Society of Ia Inc		Crisis Stabilization Resi	41500	04044	313	62				2521.33
6380 V	83247	Easterseals Society of Ia Inc		Crisis Stabilization Resi	41500	04044	313	62				1800.95
				Disbursement# 9032		Disbursement		Total				7,168.61
6308 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				6940.34
6308 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				162.66
				Disbursement# 9033		Disbursement		Total				7,103.00
6311 V	2438	Foundation 2, Inc.		Mobile Response	41500	04044	307	62				9295.00
				Disbursement# 9034		Disbursement		Total				9,295.00
6309 V	2420	Franklin County Auditor		Services Management - Ren	41500	04022	450	62				394.60
6309 V	2420	Franklin County Auditor		Crisis Care Coordination	41500	04023	450	62				56.35
6309 V	2420	Franklin County Auditor		Justice System Involved C	41500	04025	450	62				140.90
6309 V	2420	Franklin County Auditor		Direct Admin - Building (	41500	04411	450	62				338.15
6309 V	2420	Franklin County Auditor		Direct Admin - Salary Reg	41500	04411	100	62				94858.75
6309 V	2420	Franklin County Auditor		Purchased Admin - Account	41500	04412	420	62				5024.89
6309 V	2420	Franklin County Auditor		Purchased Admin - Data Pr	41500	04412	421	62				4739.79
6309 V	2420	Franklin County Auditor		Services Management - Sal	41500	04022	100	62				101454.40
6309 V	2420	Franklin County Auditor		Services Management - Sal	41500	04222	100	62				5659.74
6309 V	2420	Franklin County Auditor		Services Management - Sal	41500	04322	100	62				4611.64
6309 V	2420	Franklin County Auditor		Services Management - Sal	41500	04722	100	62				838.48
6309 V	2420	Franklin County Auditor		Justice System Involved C	41500	04025	100	62				49937.04
6309 V	2420	Franklin County Auditor		Crisis Care Coordination	41500	04023	100	62				12246.91
				Disbursement# 9035		Disbursement		Total				280,301.64
6310 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				8403.00
				Disbursement# 9036		Disbursement		Total				8,403.00
6313 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				71.50
6313 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				136.50

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6313 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				260.00
6313 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				136.50
6313 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				143.00
				Disbursement# 9037		Disbursement		Total				747.50
6312 V	2549	Gethmann Investment Corp.		Services Management - Ren	41500	04022	450	62				403.09
6312 V	2549	Gethmann Investment Corp.		Crisis Care Coordination	41500	04023	450	62				57.57
6312 V	2549	Gethmann Investment Corp.		Justice System Involved C	41500	04025	450	62				143.92
6312 V	2549	Gethmann Investment Corp.		Direct Admin - Building (	41500	04411	450	62				345.42
				Disbursement# 9038		Disbursement		Total				950.00
6316 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				34.00
6316 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				143.60
				Disbursement# 9039		Disbursement		Total				177.60
6317 V	2725	Hamilton County Auditor		Purchased Admin - Account	41500	04412	420	62				1382.18
				Disbursement# 9040		Disbursement		Total				1,382.18
6319 V	2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				52.93
				Disbursement# 9041		Disbursement		Total				52.93
6318 V	2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				64.80
				Disbursement# 9042		Disbursement		Total				64.80
6351 V	5962	Hardin County Auditor		Mental Health Advocate -	41500	04075	395	62				5868.99
				Disbursement# 9043		Disbursement		Total				5,868.99
6321 V	2917	Heart of Ia Communications Co		Services Management - Tel	41500	04022	414	62				53.11
6321 V	2917	Heart of Ia Communications Co		Crisis Care Coordination	41500	04023	414	62				7.58
6321 V	2917	Heart of Ia Communications Co		Justice System Involved C	41500	04025	414	62				18.95
6321 V	2917	Heart of Ia Communications Co		Direct Admin - Telecommun	41500	04411	414	62				45.50
				Disbursement# 9044		Disbursement		Total				125.14
6327 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				1296.00
				Disbursement# 9045		Disbursement		Total				1,296.00
6379 V	83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				203.68
				Disbursement# 9046		Disbursement		Total				203.68
6322 V	3042	Kaitlyn Hoeft		Services Management - Mil	41500	04022	413	62				9.38
				Disbursement# 9047		Disbursement		Total				9.38
6324 V	3120	Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				35.00
6324 V	3120	Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				35.00
6324 V	3120	Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				35.00
				Disbursement# 9048		Disbursement		Total				105.00
6329 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				428.45
6329 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				428.45
6329 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				230.95

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6329 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				388.25
6329 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				401.10
6329 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				613.55
				Disbursement# 9049		Disbursement		Total				2,490.75
6331 V	4005	L & M Pharmacy Care		Physiological Treatment -	41500	04041	306	62				26.41
				Disbursement# 9050		Disbursement		Total				26.41
6326 V	3286	Lakes LifeSkills		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
				Disbursement# 9051		Disbursement		Total				350.00
6294 V	1279	LifeWorks Community Services		Basic Needs - Rent Paymen	41500	04033	340	62				225.00
				Disbursement# 9052		Disbursement		Total				225.00
6355 V	6244	Tyler Linton		Basic Needs - Rent Paymen	41500	04033	340	62				675.00
				Disbursement# 9053		Disbursement		Total				675.00
6371 V	8100	Marco		Services Management - Off	41500	04022	444	62				95.98
6371 V	8100	Marco		Crisis Care Coordination	41500	04023	444	62				16.01
6371 V	8100	Marco		Justice System Involved C	41500	04025	444	62				34.27
6371 V	8100	Marco		Direct Admin - Office Equ	41500	04411	636	62				82.27
				Disbursement# 9054		Disbursement		Total				228.53
6333 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				46.00
6333 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				62.00
6333 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				61.00
				Disbursement# 9055		Disbursement		Total				169.00
6370 V	7953	Robin McKee		Services Management - Mil	41500	04022	413	62				542.03
				Disbursement# 9056		Disbursement		Total				542.03
6332 V	4340	Tabatha McLain		Services Management - Mil	41500	04022	413	62				156.78
				Disbursement# 9057		Disbursement		Total				156.78
6338 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				193.42
				Disbursement# 9058		Disbursement		Total				193.42
6334 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				56.32
6334 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				15.68
6334 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				20.96
6334 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				15.67
6334 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				80.46
6334 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				44.77
6334 V	4698	Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				15.67
				Disbursement# 9059		Disbursement		Total				249.53
6335 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				342.51
				Disbursement# 9060		Disbursement		Total				342.51
6376 V	82844	MercyOne North Ia Medical Ctr		Access Center start-up/su	41500	04044	396	62				1000.00

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6376 V	82844	MercyOne North Ia Medical Ctr		Access Center start-up/su	41500	04044	396	62				1000.00
6376 V	82844	MercyOne North Ia Medical Ctr		Access Center start-up/su	41500	04044	396	62				2500.00
6376 V	82844	MercyOne North Ia Medical Ctr		Access Center start-up/su	41500	04044	396	62				1000.00
6376 V	82844	MercyOne North Ia Medical Ctr		Access Center start-up/su	41500	04044	396	62				1000.00
				Disbursement#	9061	Disbursement		Total				6,500.00
6372 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
6372 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
6372 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
6372 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
6372 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
6372 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
6372 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				400.00
6372 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
6372 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
6372 V	71966	MHDS of the ECR		Crisis Evaluation	41500	04044	301	62				200.00
				Disbursement#	9062	Disbursement		Total				2,200.00
6336 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				7194.00
				Disbursement#	9063	Disbursement		Total				7,194.00
6337 V	4778	MidAmerican Energy		Services Management - Ele	41500	04022	431	62				6.47
6337 V	4778	MidAmerican Energy		Crisis Care Coordination	41500	04023	431	62				.93
6337 V	4778	MidAmerican Energy		Justice System Involved C	41500	04025	431	62				2.31
6337 V	4778	MidAmerican Energy		Direct Admin - Electric P	41500	04411	431	62				5.55
				Disbursement#	9064	Disbursement		Total				15.26
6339 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04250	368	62				73.05
6339 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04350	368	62				73.05
				Disbursement#	9065	Disbursement		Total				146.10
6292 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				2000.00
6292 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				8403.00
6292 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				2000.00
6292 V	1226	NAMI Central Iowa		Public Education Services	41500	04005	373	62				2000.00
6292 V	1226	NAMI Central Iowa		Psychotherapeutic Treatme	41500	04042	366	62				8403.00
6292 V	1226	NAMI Central Iowa		Peer Family Support - Fam	41500	04045	323	62				2000.00
				Disbursement#	9066	Disbursement		Total				24,806.00
6340 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04050	368	62				779.57
6340 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04250	368	62				779.57
6340 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04350	368	62				1609.29
				Disbursement#	9067	Disbursement		Total				3,168.43
6341 V	5283	North Iowa Vocational Center		Crisis Services - System	41500	04044	379	62				185785.60
6341 V	5283	North Iowa Vocational Center		Crisis Services - System	41500	04044	379	62				1945.25
6341 V	5283	North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	379	62				32439.40
6341 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				883.68
6341 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				234.20
				Disbursement#	9068	Disbursement		Total				221,288.13

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
				Disbursement#	9080	Disbursement	Total					2,009.88
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6375 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
				Disbursement#	9081	Disbursement	Total					669.96
6378 V	83117	The Pride Group		Comm Based Settings (6+ B	41500	04064	314	62				25652.47
				Disbursement#	9082	Disbursement	Total					25,652.47
6349 V	5840	Progress Industries		Support Services - Suppor	41500	04032	329	62				845.85
6349 V	5840	Progress Industries		Day Habilitation	41500	04250	367	62				844.91
6349 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				1561.32
6349 V	5840	Progress Industries		Support Services - Suppor	41500	04332	329	62				716.16
6349 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				780.66
6349 V	5840	Progress Industries		Support Services - Suppor	41500	04732	329	62				738.54
6349 V	5840	Progress Industries		Day Habilitation	41500	04750	367	62				2831.24
				Disbursement#	9083	Disbursement	Total					8,318.68
6352 V	6041	Redshirt Foundation		Purchased Admin - Educati	41500	04412	422	62				1096.06
				Disbursement#	9084	Disbursement	Total					1,096.06
6353 V	6195	Angie Rodamaker		Services Management - Mil	41500	04022	413	62				152.89
				Disbursement#	9085	Disbursement	Total					152.89
6356 V	6281	Router12 Networks LLC		Services Management - Tel	41500	04022	414	62				44.10
6356 V	6281	Router12 Networks LLC		Crisis Care Coordination	41500	04023	414	62				7.35
6356 V	6281	Router12 Networks LLC		Justice System Involved C	41500	04025	414	62				15.75
6356 V	6281	Router12 Networks LLC		Direct Admin - Telecommun	41500	04411	414	62				37.80
				Disbursement#	9086	Disbursement	Total					105.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6374 V	72591	Rural Policy Partners, LLC		Planning & Management Con	41500	04004	429	62				4250.00
6374 V	72591	Rural Policy Partners, LLC		Planning & Management Con	41500	04004	429	62				4250.00
				Disbursement#	9087	Disbursement	Total					8,500.00
6280 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				540.00
6280 V	322	Salvation Army		Support Services - Repres	41500	04232	327	62				43.20
				Disbursement#	9088	Disbursement	Total					583.20
6357 V	6579	Jen Sheehan		Direct Admin - Mileage &	41500	04411	413	62				363.14
				Disbursement#	9089	Disbursement	Total					363.14
6377 V	82938	The Shredder		Services Management - Cus	41500	04022	471	62				22.68
6377 V	82938	The Shredder		Crisis Care Coordination	41500	04023	471	62				3.24
6377 V	82938	The Shredder		Justice System Involved C	41500	04025	471	62				8.64
6377 V	82938	The Shredder		Direct Admin - Custodial	41500	04411	471	62				19.44
				Disbursement#	9090	Disbursement	Total					54.00
6358 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				81.38
6358 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				101.68
				Disbursement#	9091	Disbursement	Total					183.06
6301 V	1425	Shannon Sproule		Services Management - Mil	41500	04022	413	62				253.26
				Disbursement#	9092	Disbursement	Total					253.26
6360 V	7025	Story County Auditor		Services Management - Ren	41500	04022	450	62				207.91
6360 V	7025	Story County Auditor		Crisis Care Coordination	41500	04023	450	62				29.69
6360 V	7025	Story County Auditor		Justice System Involved C	41500	04025	450	62				74.24
6360 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				178.16
				Disbursement#	9093	Disbursement	Total					490.00
6361 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				13.97-
6361 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				130.65
6361 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				10.67-
6361 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				3.89-
6361 V	7125	Story County Treasurer		Prescription Medication (	41500	04046	306	62				5.29-
				Disbursement#	9094	Disbursement	Total					96.83
6281 V	367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				470.95
6281 V	367	Betsy Stursma		Direct Admin - Telecommun	41500	04411	414	62				50.00
6281 V	367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				187.60
6281 V	367	Betsy Stursma		Direct Admin - Telecommun	41500	04411	414	62				50.00
6281 V	367	Betsy Stursma		Direct Admin - Mileage &	41500	04411	413	62				316.24
6281 V	367	Betsy Stursma		Direct Admin - Telecommun	41500	04411	414	62				50.00
				Disbursement#	9095	Disbursement	Total					1,124.79
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				72.45
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				72.45
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				72.45
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				72.45
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				232.09

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6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				72.45
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				72.45
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				144.90
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				304.54
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				72.45
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				232.09
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				232.09
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				144.90
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				72.45
6362 V	7210	Substance Abuse Treatment		Psychotherapeutic Treatme	41500	04042	306	62				72.45
				Disbursement#	9096	Disbursement	Total					1,942.66
6323 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				858.00
6323 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				500.50
6323 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				130.00
6323 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				344.50
6323 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				721.50
6323 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				461.50
				Disbursement#	9097	Disbursement	Total					3,016.00
6287 V	933	Together We Can Inc.		Peer Family Support - Pee	41500	04045	366	62				505.94
				Disbursement#	9098	Disbursement	Total					505.94
6364 V	7498	U.S. Cellular		Services Management - Tel	41500	04022	414	62				2182.52
				Disbursement#	9099	Disbursement	Total					2,182.52
6363 V	7495	UnityPoint Health		Psychotherapeutic Treatme	41500	04042	305	62				2816.00
				Disbursement#	9100	Disbursement	Total					2,816.00
6365 V	7541	Starla Varrelman		Crisis Care Coordination	41500	04023	413	62				160.80
				Disbursement#	9101	Disbursement	Total					160.80
6278 V	77	Verizon Wireless		Services Management - Tel	41500	04022	414	62				33.60
6278 V	77	Verizon Wireless		Crisis Care Coordination	41500	04023	414	62				5.62
6278 V	77	Verizon Wireless		Justice System Involved C	41500	04025	414	62				12.00
6278 V	77	Verizon Wireless		Direct Admin - Telecommun	41500	04411	414	62				28.80
				Disbursement#	9102	Disbursement	Total					80.02
6366 V	7601	VISA		Services Management - Edu	41500	04022	422	62				75.00
				Disbursement#	9103	Disbursement	Total					75.00
6382 V	7601	VISA		Services Management - Sta	41500	04022	260	62				669.40
6382 V	7601	VISA		Services Management - Tel	41500	04022	414	62				43.23
6382 V	7601	VISA		Services Management - Edu	41500	04022	422	62				75.00
6382 V	7601	VISA		Crisis Care Coordination	41500	04023	260	62				111.58
6382 V	7601	VISA		Crisis Care Coordination	41500	04023	414	62				7.22
6382 V	7601	VISA		Justice System Involved C	41500	04025	260	62				239.07
6382 V	7601	VISA		Justice System Involved C	41500	04025	414	62				15.44
6382 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				573.77
6382 V	7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				171.09

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6382 V	7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				150.00
6382 V	7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				37.06
				Disbursement# 9104		Disbursement		Total				2,092.86
6367 V	7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				526.55
6367 V	7703	Warren County Justice Center		Crisis Care Coordination	41500	04023	450	62				75.21
6367 V	7703	Warren County Justice Center		Justice System Involved C	41500	04025	450	62				188.00
6367 V	7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				451.23
				Disbursement# 9105		Disbursement		Total				1,240.99
6315 V	2688	Windstream Communications		Services Management - Tel	41500	04022	414	62				140.61
6315 V	2688	Windstream Communications		Crisis Care Coordination	41500	04023	414	62				23.45
6315 V	2688	Windstream Communications		Justice System Involved C	41500	04025	414	62				50.22
6315 V	2688	Windstream Communications		Direct Admin - Telecommun	41500	04411	414	62				120.52
				Disbursement# 9106		Disbursement		Total				334.80
6369 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				4000.00
6369 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				4000.00
6369 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				4000.00
6369 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				12120.00
6369 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				12120.00
				Disbursement# 9107		Disbursement		Total				36,240.00
6368 V	7865	Youth Shelter Care		Access Center start-up/su	41500	04044	396	62				1000.00
6368 V	7865	Youth Shelter Care		Access Center start-up/su	41500	04044	396	62				2500.00
6368 V	7865	Youth Shelter Care		Access Center start-up/su	41500	04044	396	62				1000.00
6368 V	7865	Youth Shelter Care		Access Center start-up/su	41500	04044	396	62				1000.00
				Disbursement# 9108		Disbursement		Total				5,500.00
					107	Total Disbursements						1,747,808.25
					0	Total ACH						.00
					0	Total EFT						.00
					107	Grand Total						1,747,808.25
						Credits/Refunds Included						33.82

Totals by Fund		
41500 Central Iowa Community Service		1,747,808.25
Final Total		1,747,808.25

End of report

February 2024 Expenditure Report

FY 2024	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY24 Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 913,067	\$ 949,540	\$ 175,000	\$ (774,540)	543%
42306	Medication prescribing & management	\$ -	\$ 2,820	\$ 40,000	\$ 37,180	7%
43301	Assessment & evaluation	\$ -	\$ 3,056	\$ 20,000	\$ 16,944	15%
71319	Mental health inpatient therapy-MHI	\$ -	\$ 181,808	\$ 200,000	\$ 18,192	91%
73319	Mental health inpatient therapy	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
	Crisis Services					
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 2,070	\$ 703,369	\$ 700,000	\$ (3,369)	100%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ -	\$ 18,453	\$ -	\$ (18,453)	
44307	Mobile response	\$ 93,738	\$ 678,552	\$ 1,200,000	\$ 521,448	57%
44312	Crisis Stabilization community-based services	\$ 18,009	\$ 128,425	\$ 250,000	\$ 121,575	51%
44313	Crisis Stabilization residential services	\$ 7,204	\$ 147,054	\$ 100,000	\$ (47,054)	147%
44379	System building & sustainability - Crisis	\$ 169,650	\$ 302,548	\$ 1,200,000	\$ 897,452	25%
44396	Access Centers: start-up / sustainability	\$ 5,250	\$ 72,550	\$ 1,000,000	\$ 927,450	7%
	Support for Community Living					
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ 578	\$ 3,333	\$ 20,000	\$ 16,667	17%
32328	Home & vehicle modifications		\$ -		\$ -	
32329	Supported community living	\$ 97,973	\$ 406,677	\$ 1,000,000	\$ 593,323	41%
42329	Intensive residential services	\$ -	\$ 55,373	\$ 150,000	\$ 94,627	37%
	Support for Employment					
50362	Prevocational services	\$ 248	\$ 2,603	\$ 25,000	\$ 22,397	10%
50364	Job development		\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 13,658	\$ 114,075	\$ 1,225,000	\$ 1,110,925	9%
50368	Supported employment	\$ 6,595	\$ 64,841	\$ 125,000	\$ 60,159	52%
50369	Group Supported employment-enclave	\$ 3,095	\$ 21,074	\$ 20,000	\$ (1,074)	105%
50379	System building & sustainability - IPS & Vocational	\$ -	\$ -	\$ 75,000	\$ 75,000	0%
	Recovery Services					
45323	Family support	\$ 2,000	\$ 16,591	\$ 50,000	\$ 33,409	33%
45366	Peer support	\$ 339	\$ 2,002	\$ 10,000	\$ 7,998	20%
	Service Coordination					
21375	Case management		\$ -	\$ -	\$ -	
24376	Health homes		\$ -	\$ -	\$ -	
	Sub-Acute Services					
63309	Subacute services-1-5 beds		\$ -	\$ -	\$ -	
64309	Subacute services-6 and over beds	\$ -	\$ 136,400	\$ 300,000	\$ 163,600	45%
	Core Evidenced Based Treatment					
04422	Education & Training Services - provider competency	\$ -	\$ 2,344	\$ 75,000	\$ 72,656	3%
32379	System building & sustainability - Supported housing	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0%
32396	Supported housing	\$ -	\$ 3,456	\$ 500,000	\$ 496,544	1%
42398	Assertive community treatment (ACT)	\$ 2,233	\$ 36,234	\$ 150,000	\$ 113,766	24%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
45379	System building & sustainability - FPE & Recovery Svcs	\$ -	\$ -	\$ 65,000	\$ 65,000	0%
	Core Domains Total	\$ 1,335,707	\$ 4,053,177	\$ 9,755,000	\$ 5,701,823	42%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers		\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 52,102	\$ 257,344	\$ 1,000,000	\$ 742,656	26%
75XXX	Mental health advocate	\$ 27,061	\$ 196,807	\$ 250,000	\$ 53,193	79%
	Mandated Services Total	\$ 79,162	\$ 454,151	\$ 1,300,000	\$ 845,849	35%
Additional Core Domains						
	Justice system-involved services					
25xxx	Coordination services	\$ 82,487	\$ 461,818	\$ 652,815	\$ 190,997	71%
25378	Contracted Coordination Services	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ -	\$ -	\$ -	\$ -	
46305	Mental health services in jails	\$ 14,336	\$ 116,325	\$ 250,000	\$ 133,675	47%
46399	Justice system-involved services-other	\$ -	\$ 1,678	\$ -	\$ (1,678)	
46422	Crisis prevention training	\$ 20,000	\$ 211,629	\$ 300,000	\$ 88,371	71%
46425	Mental health court related costs	\$ -	\$ 7,669	\$ 250,000	\$ 242,331	3%
74301	Civil commitment prescreening evaluation	\$ -	\$ -	\$ -	\$ -	
	Additional Core Evidenced based treatment					
42366	Peer Wellness/Wellness and Recovery Centers	\$ 101,603	\$ 622,867	\$ 850,000	\$ 227,133	73%
42379	System building & sustainability - Non crisis	\$ 2,016,338	\$ 2,208,041	\$ 700,000	\$ (1,508,041)	315%
42397	Psychiatric rehabilitation (IPR)	\$ 820	\$ 13,443	\$ 27,000	\$ 13,557	50%
	Additional Core Domains Total	\$ 2,235,584	\$ 3,643,472	\$ 3,129,815	\$ (513,657)	116%
Other Informational Services						
03371	Information & referral	\$ 121	\$ 121	\$ 50,000	\$ 49,879	0%

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FY 2024	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY24 Budget	Budget Remaining	% of Budget Used
04372	Planning and/or Consultation (client related)		\$ -	\$ -	\$ -	
04377	Provider Incentive Payment		\$ -	\$ -	\$ -	
04399	Consultation Other		\$ -	\$ -	\$ -	
04429	Planning and Management Consultants (non-client related)	\$ 8,196	\$ 8,196	\$ 50,000	\$ 41,805	16%
05373	Public education	\$ 90,304	\$ 198,375	\$ 400,000	\$ 201,625	50%
	Other Informational Services Total	\$ 98,621	\$ 206,692	\$ 500,000	\$ 293,308	41%
Essential Community Living Support Services						
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 198,585	\$ 1,131,417	\$ 1,850,000	\$ 718,583	61%
22378	Contracted Services Management		\$ -	\$ -	\$ -	
23376	Crisis care coordination	\$ 18,322	\$ 111,706	\$ 185,000	\$ 73,294	60%
23378	Contracted crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 67,924	\$ 306,462	\$ 1,000,000	\$ 693,538	31%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32327	Representative payee	\$ 594	\$ 5,399	\$ 20,000	\$ 14,601	27%
32335	CDAC		\$ -	\$ -	\$ -	
32399	Other support		\$ -	\$ -	\$ -	
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 5,923	\$ 55,472	\$ 200,000	\$ 144,528	28%
33345	Ongoing rent subsidy	\$ 1,020	\$ 12,287	\$ -	\$ (12,287)	
33399	Other basic needs	\$ 112	\$ 8,125	\$ 80,000	\$ 71,875	10%
41305	Physiological outpatient treatment	\$ -	\$ 26	\$ 5,000	\$ 4,974	1%
41306	Prescription meds	\$ 167	\$ 1,362	\$ 15,000	\$ 13,638	9%
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	\$ 177	\$ 2,575	\$ 10,000	\$ 7,425	26%
42399	Other psychotherapeutic treatment	\$ -	\$ -	\$ -	\$ -	
43399	Other non-crisis evaluation		\$ -	\$ -	\$ -	
44304	Emergency care		\$ -	\$ -	\$ -	
44399	Other crisis services		\$ -	\$ -	\$ -	
45399	Other family & peer support		\$ -	\$ -	\$ -	
46306	Psychiatric medications in jail	\$ 6,273	\$ 55,610	\$ 50,000	\$ (5,610)	111%
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	\$ 299,098	\$ 1,690,442	\$ 3,420,000	\$ 1,729,558	49%
Other Congregate Services						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 33,411	\$ 381,415	\$ 500,000	\$ 118,585	76%
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 8,626	\$ 68,176	\$ 200,000	\$ 131,824	34%
64329	SCL 6 and over beds	\$ 30,128	\$ 342,281	\$ 150,000	\$ (192,281)	228%
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
	Other Congregate Services Total	\$ 72,165	\$ 791,872	\$ 850,000	\$ 58,128	93%
Administration						
11XXX	Direct Administration	\$ 147,129	\$ 1,022,446	\$ 2,000,000	\$ 977,554	51%
12XXX	Purchased Administration	\$ 20,748	\$ 285,798	\$ 400,000	\$ 114,202	71%
	Administration Total	\$ 167,877	\$ 1,308,244	\$ 2,400,000	\$ 1,091,756	55%
	Regional Totals	\$ 4,288,214.19	\$ 12,148,049.56	\$ 21,354,815	\$ 9,206,765	57%

67%

22422 & 11422 Education & Training Expenditures

\$ 5,932 \$ 105,856

Contract Signed by CEO

FY24 3 Year	Onward Therapy	Family Therapy
		Therapy Evaluation
		Therapy
	Uni-Hope Life Skills and Services	Supported Community Living - MI Home Based Habilitation
FY24 Amendment	Prairie Ridge Integrated Behavioral Health	Group Therapy
		Medication Management
		Psychiatric Evaluation
		Therapy Evaluation
		Therapy
		Wellness Center (Drop In Center) - Cerro Gordo County

From MHDS Regions to ASOs

Central Iowa Community Services (CICS) is currently one of 13 Iowa Mental Health and Disability Services (MHDS) regions, representing 15 central Iowa counties that work together to develop support for people with brain health challenges or intellectual and other developmental disabilities.



Currently, there is a bill in the Iowa Legislature which would transition Iowa away from a mental health and disability services system to a behavioral health service system which combines delivery of mental health services with services for those with substance use disorders. Additionally, this legislation would transfer disability services to the Iowa Department of Health and Human Services (HHS) division of aging and disability services.

If this legislation is enacted, the state will use new Administrative Services Organizations (ASOs) to perform planning and administrative services in accordance with a district behavioral health service system plan and a new aging and disability services system plan governed by an HHS contract.

Seven new behavioral health districts have been identified, including one in North Central Iowa that overlaps much of the current CICS footprint. Under the proposed draft maps, the North Central ASO excludes some counties currently served by CICS and includes other neighboring counties not currently served by CICS.

CICS and ASOs

To remain viable and to continue to support CICS's goal of supporting the delivery of social services in Iowa, CICS plans to apply for HHS approval to become an ASO.

Assuming the legislation passes and CICS is awarded an ASO contract, CICS must determine the best organizational structure to pursue. Options include continuing to be structured under a 28E agreement (which provides the ability for Iowa governmental entities to enter into contracts with one another) modified to meet new expectations, a new 28E agreement, or a 501(c)3 nonprofit organization.

Additionally, the ASO contract will necessitate a change to the current board and advisory committee structure:

- Historically, CICS has a Governing Board made up of one county supervisor representing each county in the region.
- More recently, the Governing Board changed to include 6 county supervisors, mental health/disability service providers, and people or family member of people receiving services (a total of 13 members). CICS also has four Advisory Committees, including the Adult Regional Advisory Committee, Children's Behavioral Health Advisory Committee, County Supervisor Regional Advisory Committee, and the Justice Regional Advisory Committee.
- If approved as an ASO, CICS must follow ASO contract requirements. CICS will be governed by a Board of Directors representing the new geographical footprint, including people with the skills and expertise needed to oversee the organization under the new model. CICS is also required to create one Advisory Committee that must be comprised of three local officials, three providers, and three people or family members of people receiving services.



The current Governing Board – some of whom represent areas which may not be included in the new district map – must make structural and organizational decisions now to equip CICS for its future under the ASO model.

Project Objectives

This project has the following objectives:

1. Research the pros and cons of organizing under a modified/new 28E or 501(C)3 structure and provide this information to the current Governing Board¹ so they can determine the future structure of CICS.
2. Provide the Governing Board with information about trending best practices related to board composition and identifying, recruiting, and onboarding new board members.
3. Support the Governing Board as they use these best practices to identify the ideal size, structure, and makeup of the new Board of Directors.
4. Review organizational bylaws to ensure they reflect best practices related to board makeup.
5. Create policies and templates helpful to board governance.
6. Clarify and document the difference in the responsibilities of the Board of Directors² and the Advisory Committee by creating an Advisory Committee Charter.
7. After receiving the ASO contract, provide detailed training to new CICS board members about the responsibilities of boards and board members.



¹ Throughout this proposal, Governing Board refers to the current CICS board responsible for organizational governance.

² Throughout this proposal, Board of Directors refers to the new governance board that will be put under the new system.

Project Inclusions

Phase	Canary Consulting Group Activities and Deliverables	Client Obligations
Structure Determination	<p>Assumptions</p> <ul style="list-style-type: none"> • Selection of an organization's legal entity is best completed under the advice of legal counsel • The final selection of CICS's go-forward legal structure is the sole responsibility of CICS with input from their attorney • This recommendation is for informational purposes only • Transition activities not specifically referenced in this proposal are considered out of scope; however, Canary Consulting Group is happy to provide an estimate for additional transition support upon request <p>Activities</p> <ul style="list-style-type: none"> • Research the pros and cons of organizing CICS under a modified 28E structure, a new 28E agreement, or a 501(c)3 nonprofit • Document findings and provide draft recommendation to Russell/Meghan for review • Incorporate feedback and create final recommendation • As Russell provides the recommendation to the Governing Board, conduct any additional research needed to facilitate a decision <p>Deliverables</p> <ul style="list-style-type: none"> • Structure Recommendation 	<p>Russell and Meghan</p> <ul style="list-style-type: none"> • Review draft recommendation and provide feedback <p>Russell</p> <ul style="list-style-type: none"> • Provide input on experiences working under a 28E agreement • Provide recommendation to the Governing Board and facilitate decisions <p>Governing Board:</p> <ul style="list-style-type: none"> • Approve new structure • File required documents with the Secretary of State • Consult with attorney to create filing documents and draft bylaws
Board Composition and Recruiting Best Practices	<p>Activities</p> <ul style="list-style-type: none"> • Develop written training materials describing best practices for boards on topics such as: <ul style="list-style-type: none"> ○ Optimal size of a board ○ Terms and term limits ○ Identifying ideal board member skills/experience ○ Promoting board diversity 	<p>Russell and Meghan</p> <ul style="list-style-type: none"> • Review draft training materials and templates and provide feedback

	<ul style="list-style-type: none"> o Expectations for board member behavior o Making 'the ask' to prospective members based on desired qualifications o New member onboarding o Board officer roles and responsibilities <ul style="list-style-type: none"> • Share best practices materials with Russell and Meghan and determine the best mechanism for sharing best practices with the Governing Board • Optionally facilitate a session with the Governing Board to share concepts and make decisions about the ideal makeup of the new board <p>Deliverables</p> <ul style="list-style-type: none"> • Training Materials • Board Skills/Experience Matrix • Board Commitment Form Template • Board Onboarding Plan Template 	<p>Russell:</p> <ul style="list-style-type: none"> • Present information to the Governing Board and facilitate decisions OR • Engage Canary Consulting Group to facilitate a session on this topic <p>Governing Board:</p> <ul style="list-style-type: none"> • Agree on the appropriate composition of the new board (size, term limits, etc.) • Identify the skills, credentials, experience, etc. of the new Board of Directors <p>Russell and/or the Governing Board President:</p> <ul style="list-style-type: none"> • Identify best fit potential members • Ask prospective members to join the board • Ensure new board members sign the Board Commitment Form • Customize the Onboarding Plan template to meet CICS needs
Bylaws Review	<p>Assumptions</p> <ul style="list-style-type: none"> • CICS is responsible for writing its own bylaws; Canary Consulting Group will provide an external perspective based on our experience after reviewing dozens of nonprofit bylaws <p>Activities</p> <ul style="list-style-type: none"> • Review the draft bylaws and provide recommendations to Russell and Meghan <p>Deliverables</p> <ul style="list-style-type: none"> • Written or verbal feedback about the bylaws 	<p>Russell and Meghan</p> <ul style="list-style-type: none"> • Provide draft bylaws • Where appropriate, suggest revisions to the draft bylaws incorporating Canary Consulting Group guidance <p>Governing Board</p> <ul style="list-style-type: none"> • Finalize bylaws draft <p>New Board of Directors</p> <ul style="list-style-type: none"> • Adopt new organizational bylaws
Policies and Templates	<p>Assumptions</p> <ul style="list-style-type: none"> • CICS has likely adopted policies and other board materials to assist with governance. Where possible, CICS will adapt current materials for use by the new board • If a needed policy or document is not already in use by CICS, Canary Consulting Group will either direct CICS to examples the new board can use as starting point • Where helpful, CICS will engage Canary Consulting Group to create a draft document that CICS's new board can further customize to meet their needs • The Conflict of Interest Policy is a required policy for all boards; this should be shared with the new Board of Directors as they join CICS and formally adopted by that board • All other policies will be created and/or adopted by the new board <p>Activities</p> <ul style="list-style-type: none"> • Create a draft Conflict of Interest Policy and suggest procedures for ensuring all board members understand their obligations related to such conflicts • Identify other policies that need to be adopted by the new Board of Directors; provide guidance about where to find sample policies or create draft policies upon request • Identify documents helpful to board governance and create templates upon request 	<p>Russell and Meghan</p> <ul style="list-style-type: none"> • Review list of recommended policies and templates and assess need • Communicate requests for new materials to Canary Consulting Group • Review draft documents and provide input • Provide draft documents to the board(s) for review and approval <p>New Board of Directors</p> <ul style="list-style-type: none"> • Approve policies and/or governance documents as appropriate • Attend brief session (possibly concurrent with first board meeting) about Conflicts of Interest

	<ul style="list-style-type: none"> • Incorporate feedback from Russell and Meghan into draft documents and provide updated versions • Optionally facilitate a brief session about managing Conflicts of Interest <p>Deliverables:</p> <ul style="list-style-type: none"> • Conflict of Interest Policy • Other policies to be defined during the project • Board templates to be defined; potential examples include: <ul style="list-style-type: none"> ○ Board Roster ○ Board Governance Expectations Guide ○ Board Calendar ○ Authority Matrix 	
Advisory Committee Charter	<p>Activities</p> <ul style="list-style-type: none"> • Facilitate a 1-hour session with Russell and Meghan to discuss the responsibilities of the new Board of Directors and the ASO Advisory Committee • Draft an Advisory Committee Charter which outlines expectations for the Advisory Committee, including responsibilities and desired outcomes and explains how this committee communicates with the Board of Directors • Incorporate Russell and Meghan's feedback • Share information with Russell and Meghan about committee models that have worked well for other boards <p>Deliverables</p> <ul style="list-style-type: none"> • Advisory Committee Charter 	<p>Russell and Meghan</p> <ul style="list-style-type: none"> • Review draft charter and provide feedback <p>Russell</p> <ul style="list-style-type: none"> • Share draft charter with the new Board of Directors for approval <p>New Board President</p> <ul style="list-style-type: none"> • Share charter with the Advisory Committee and clarify roles/responsibilities between the Board of Directors and the Advisory Committee
New Board Training	<p>Assumptions</p> <ul style="list-style-type: none"> • Canary Consulting Group will facilitate a board retreat to train the new Board of Directors on the responsibilities of boards and of board members <ul style="list-style-type: none"> If CICS prefers a different approach - such as multiple shorter sessions or materials that can be shared by the CEO during regularly scheduled board meetings - Canary Consulting Group will adapt our approach accordingly <p>Activities</p> <ul style="list-style-type: none"> • Provide a comprehensive and personalized six-hour board retreat to make members of the new board aware of the expectations of boards and of board members <p>Topics we cover include:</p> <ul style="list-style-type: none"> ○ <u>Finding My Fit</u> - Assessing fit between board members and the nonprofit they serve ○ <u>What a Board Does</u> - Legal duties, board responsibilities, leadership oversight, and working vs. governing boards ○ <u>How to Structure Our Board</u> - Board size, terms/term limits, board roles/officers, and board committees ○ <u>Adding New Board Members</u> - Needs assessment, recruiting, level setting, onboarding, and board development ○ <u>Effective Board Meetings</u> - Essential and next level practices to create productive and engaging meetings ○ <u>Bylaws and Policies</u> - Best practices for governance documents ○ <u>My Time as a Board Member</u> - Member responsibilities, avoiding burnout, and transitioning well 	<p>Russell and Meghan</p> <ul style="list-style-type: none"> • Participate in one-hour Zoom kickoff meeting to ensure we're customizing the content to meet CICS's unique needs • Provide honest feedback after the board retreat so we can continue to enhance the program <p>Russell, Meghan, and the New Board of Directors</p> <ul style="list-style-type: none"> • Attend and actively participate in the board retreat • Use information learned during the retreat to adopt best practices for governing CICS

	<ul style="list-style-type: none"> ○ <u>Board Health</u> - Assessing and improving the board's performance <p>Inclusions</p> <ul style="list-style-type: none"> • Your board retreat includes: <ul style="list-style-type: none"> ○ <u>Kickoff Meeting</u> - Up to a 1-hour meeting with you to discuss goals prior to training; we're happy to reinforce the behaviors you need to see in your board ○ <u>Meeting Space</u> - We host training at the location of CICS's choice; the selected location must provide access to audio visual capabilities that allow for presentation of course materials ○ <u>Food and Beverage</u> - We provide complementary food and beverage for the event, including breakfast and lunch ○ <u>Facilitation</u> - We deliver a facilitated six-hour session; our time together will be interactive. Our goal is to customize the discussion to meet the specific needs of your board! ○ <u>Workbook</u> - Our BOARDing School Workbook supplements the presentation and contains a variety of exercises. Some exercises will be explored as a group, while others can be addressed in one of your future board meetings. ○ <u>Post-session Survey</u> - We want to know what your team values, so we provide a survey after the training. This gathers their feedback about the training and may identify topics you could discuss in greater detail after the training is finished. ○ <u>Follow-up</u> - We encourage you to participate rather than take notes! We'll capture all of the action items for the day and provide those to you after the session. 	
Project Closeout	<p>Activities</p> <ul style="list-style-type: none"> • Package and deliver project materials to Russell and Meghan • Follow up on any remaining action items • Ensure all project expectations are met 	<p>Russell and Meghan</p> <ul style="list-style-type: none"> • Communicate any final needs to Canary Consulting Group

Proposed Project Timeline



Below is a sample timeline for this project; this will be adjusted based on the timing of legislative action, the requirements in the ASO RFPs, selection of ASO providers under the HHS contract, the timing of the creation of the new entity, and the availability from the project team members at CICS.

This schedule will be reviewed regularly throughout the contract as additional information is learned.

March 2024	CICS confirms approval of this recommendation Canary Consulting Group submits Statement of Work for signature
April 2024	Legislature approves formation of ASOs within the new behavioral health service system plan and for the new aging and disability resource center system plan Canary Consulting Group submits legal structure recommendation CICS Governing Board chooses new board's structure Canary Consulting Group delivers board composition and recruiting best practices deliverables CICS Governing Board identifies the skills, credentials, and experience of the new Board of Directors
May 2024	CICS provides draft bylaws; Canary Consulting Group reviews and provides feedback Canary Consulting group drafts Conflict of Interest policy CEO and/or Board President begins to invite individuals to serve on the new Board of Directors Canary Consulting Group drafts other policies and board governance document templates Canary Consulting Group drafts Advisory Committee Charter
June 2024	Board member recruiting continues New board is formed and approves bylaws, Conflict of Interest Policy, Advisory Committee Charter, etc. Canary Consulting Group optionally delivers Conflict of Interest training to new board
August 2024	HHS formally approves new district maps on or before August 1, 2024)
Summer 2024	CICS responds to ASO contract RFP(s)
December 2024	HHS selects recipients of ASO contracts by December 31, 2024
July 2025	Contract recipients assume ASO duties and begin to deliver services New board approves other policies/board governance documents
Summer 2025	Canary Consulting Group facilitates BOARDing School retreat Project wrap-up

Project Cost

Project Deliverable Cost

The estimated cost of discussion facilitation, project research, and deliverable development is as follows:

Structure Determination	\$3500
Board Composition and Recruiting Best Practices	\$2375
Bylaws Review	\$750
Policies and Templates	\$2375
Advisory Committee Charter	\$625
TOTAL	\$9625

Because evolving needs may be identified throughout the project, Canary Consulting Group recommends billing CICS based on actual hours incurred based on a rate of \$125 per consultant hour with a cap of \$10,000 unless additional time is agreed to in writing by Canary Consulting Group and CICS.

The above cost excludes support needed by CICS from legal counsel to complete the structure determination work.

Board Training Workshop Cost

The cost of the BOARDing School retreat is as follows:

Six-hour training workshop, including meals	\$5000
Attendee workbooks	\$750
TOTAL	\$5750

Billing Method

- For all Project Deliverable Costs (excluding the Board Training Workshop), Canary Consulting Group will submit monthly invoices based on actual consultant hours
- For the Board Training Workshop, payment is due on the day of the training event
- Canary Consulting Group typically requires payment within 15 days of the receipt of each invoice, but will work within CICS's standard agreement

Other Considerations

- Additional deliverables mutually agreed upon by CICS and Canary Consulting Group can be added at a rate of \$125 per consultant hour.
- This proposal is valid through May 1, 2024. After May 1, CICS will need to reconfirm price and availability, as our availability may have changed due to other client work.

We Look Forward To Hearing From You

The approach and deliverables outlined in this proposal are a starting point, and we welcome any feedback you may have. Please touch base with us after reviewing this document to discuss next steps.



Jodi Rhone
jodi@canaryconsultinggroup.com
515.778.3513

Andy Haning-Brown
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5153868.4968

A Little About Us



Jodi Rhone

Founding Partner, Canary Consulting Group

Jodi has more than twenty years of experience in building healthy workforce cultures through strategic planning and operational process improvement. She uses this experience to help nonprofit leaders expand their impact and operate more efficiently. Jodi enjoys mentoring nonprofit leaders, helping them define and communicate priorities to their teams, maintain focus, and work effectively together. Jodi is a natural problem solver and encourager who loves making a difference in her community.



Jodi's role on this project ...

Jodi is our details person and will make sure we all stay on track with our communication, timelines, and milestones. She'll also be responsible for developing project deliverables and training session co-facilitation.



Andy Haning-Brown

Founding Partner, Canary Consulting Group

Andy is an experienced leader with background in human resources, strategic planning, communication, and optimizing operations. Andy enjoys working with nonprofit leaders to help them engage and communicate with their workforce, optimize their culture, and develop effective leaders. He loves helping organizations find right-sized solutions to everyday problems, freeing up leaders to focus on building strong and scalable organizations that meet the needs of the communities they serve. Andy is a natural communicator who can make others comfortable with change.

Andy's role on this project ...

Andy is our visionary and will make sure we keep the end in mind. He'll also be responsible for research, refining project deliverables, and training session co-facilitation.

Our Vision

Every Central Iowa nonprofit is achieving their mission and fully meeting the needs of the community they serve.

Our Mission

We mentor, coach, and equip nonprofit leaders and boards to build healthy, effective organizations.

Our Values

Curious – We are eager to understand more about the people and situations we encounter. We are deeply interested in the world around us, and we seek to approach each situation with a curious mind.

Relatable – We quickly build rapport with people, and we focus on remaining approachable and engaging as we strengthen relationships.

Candid – We are refreshingly straightforward in our approach. We share sincere observations as we work toward solutions, as we believe all positive change begins with an honest evaluation of the current context.

Practical – We are focused on the practical application of the behaviors and practices that support effective leadership and growth. We believe in sensible, realistic change instead of the pursuit of business theory or academic ideas.

Flexible – We acknowledge that a 'one size fits all' approach never leaves anyone fully satisfied, and we believe that real business problems require targeted, customized solutions. We demonstrate flexibility as we work to meet the unique needs of the team.



Want to know more? Check out our website to get a little [behind the scenes look](#) at our personalities. After all, you'll be spending a lot of time with us, and trust us when we say you want to find partners you enjoy.

Our Focus

Nonprofit Consulting Expertise & Capabilities

Board Assessments

Board Training

Brand Implementation Consulting

Communication Planning

Leadership Coaching

Framework Development (for decision making and prioritization)

Operational Assessments (fundraising and back office focus)

Organizational Design (including role and responsibility reconciliation)

Process Improvement

Program and Service Model Development

Project Scoping

Strategic Planning

Strategic Partnership Exploration and Mergers (including Board Reconciliation)

Survey Design and Analysis

Vision, Mission, and Values Discovery

Nonprofit Client Board Work



Affordable work spaces for artists



Animal Welfare



Children's Services



Foster Care



Food Insecurity



Economic Development



Wildlife Conservation



Food Insecurity



Child Abuse Prevention



Culture and Tourism



Homeless/Housing Services



Social Services



Camp/Camp Maintenance



CENTRAL IOWA COMMUNITY SERVICES MENTAL HEALTH AND DISABILITY SERVICES FY 2025 ANNUAL SERVICE AND BUDGET PLAN



CICS

Supporting Individuals. Strengthening Communities.

SUBMITTED

GEOGRAPHIC AREA: Boone, Cerro Gordo, Franklin, Greene, Hamilton, Hancock, Hardin, Jasper, Madison, Marshall, Poweshiek, Story, Warren, Webster, Wright Counties

REVIEWED BY ADVISORY COMMITTEES:

APPROVED BY GOVERNING BOARD:

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Introduction

CICS was formed under Iowa Code Chapter 28E to create a Mental Health and Disability Service (MHDS) Region in compliance with Iowa Code 225C.57. The Annual Service and Budget Plan is a component of the Management Plan, which includes three parts: Annual Service and Budget Plan, Annual Report, and Policies and Procedures Manual in compliance with Iowa Administrative Code 441.25.

The FY2025 Annual Service and Budget Plan covers the period of July 1, 2024, to June 30, 2025. The Annual Service and Budget Plan includes local access points, service coordination and targeted case management providers, crisis services, intensive mental health services, a description of the scope of services to be provided including core services, budget and financial provisions, and provider reimbursement provisions.

All funding for CICS is provided through the general fund of the state of Iowa. CICS is taking steps to meet the legislated ending fund balance of 5% at the end of FY2024.

The current CICS Governing Board Directors are:

Kendra Alexander - Education System Representative

Phil Clifton - Madison County Board of Supervisor

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

Andrea Dickerson - Children's Behavioral Health Service Provider Representative

Scott Hand – Judicial System Representative

Lisa Heddens - Story County Board of Supervisor

Jerry Kloberdanz - Hamilton County Board of Supervisor

Richard Lukensmeyer - Franklin County Board of Supervisor

Dennis Quinn – Law Enforcement Representative

Gary Rayhons – Hancock County Board of Supervisor

Julie Smith - Adult Service Provider Representative

Brandon Talsma - Jasper County Board of Supervisor

The CICS Adult Advisory Committee members are:

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

JD Deambra

Kathy Hanzek

Ellen Rasmussen

Deb Williams

Provider Representative:

Jennifer Ellis

Rachel Fletcher

Breon Gardner

Heidi Metz

Brittany Palmer

Beth Colby Plautz

Sharon Swope

Julie Smith

The CICS Children's Behavioral Health Advisory Committee Members are:

Allie Wulfekuhle - Parent/Actively Involved Relative of a Child who Utilizes Children's Behavioral Health Services
 Christa Mattly – Parent/Actively Involved Relative of a Child who Utilizes Children's Behavioral Health Services
 Andrea Dickerson - Children's Behavioral Health Service Provider
 Melinda Struthoff – Children's Behavioral Health Service Provider
 Kelly Moore - Early Childhood Advocate
 Lori Price - Early Childhood Advocate
 Rita Baker - Early Childhood Advocate
 Clarissa Thompson - Child Welfare Advocate
 Rose Dickinson – Child Welfare Advocate
 Keith Halleland - Child Welfare Advocate
 Karie Foster - The Education System
 Kendra Alexander - The Education System
 Chief Rob Burdess - Local Law Enforcement
 Emilea Lundberg - The Juvenile Court System
 Shirley Faircloth - The Juvenile Court System
 Dejah Roman - Child Care Provider
 Dr. Jack Swanson - Pediatrician

The County Supervisor Regional Advisory Committee Members are:

Boone - Erich Kretzinger
 Cerro Gordo - Chris Watts
 Franklin - Richard Lukensmeyer
 Greene - Dawn Rudolph
 Hamilton - Jerry Klobberdanz
 Hancock - Gary Rayhons
 Hardin - BJ Hoffman
 Jasper - Brandon Talsma
 Madison - Phil Clifton
 Marshall - Jarret Heil
 Poweshiek - Diana Dawley
 Story - Lisa Heddens
 Warren - Mark Snell
 Webster - Mark Campbell
 Wright - Karl Helgevold

The Justice Regional Advisory Committee Members are:

Scott Hand - Judicial System
 Dennis Quinn - Law Enforcement
 Clarissa Little – Judicial System
 Michael Newton – Law Enforcement
 Shawn LaRue – Judicial System

A. Local Access Points

An access point is a part of the CICS service system trained to complete MHDS regional applications for persons with a disability.

CICS has designated the following CICS office access points for adult mental health and disability services and children's behavioral health services. The CICS main phone number is 515-513-6870 and the CICS main fax number is 515-985-0587, individuals can be connected to the below CICS offices by calling the CICS main phone number.

Access Point	Location
CICS - Boone County	900 W 3rd St., Boone IA 50036
CICS - Cerro Gordo County	5 S. Delaware Ave., Mason City IA 50401
CICS - Franklin County	123 1st Ave SW, Hampton IA 50441
CICS - Greene County	114 N. Chestnut St., Jefferson IA 50129
CICS - Hamilton County	1610 Collins St., Suite 3, Webster City IA 50595
CICS - Hancock County	236 State St., Garner IA 50438
CICS - Hardin County	1201 14th Ave., Eldora IA 50627
CICS - Jasper County	315 W. 3 rd St. N, Suite. 200, Newton IA 50208
CICS - Madison County	112 John Wayne Dr., Winterset IA 50273
CICS - Marshall County	2501 S. Center St., Suite F, Marshalltown IA 50158
CICS - Poweshiek County	200 4 th Ave. W, Suite 202, Grinnell IA 50112
CICS - Story County	126 S. Kellogg Ave. Suite 001, Ames IA 50010
CICS - Warren County	1007 S. Jefferson Way, Indianola IA 50125
CICS - Webster County	308 Central Ave., Fort Dodge IA 50501
CICS - Wright County	210 1 st St. SW, Clarion IA 50525

B. Service Coordination and Targeted Case Management

The following agencies provide service coordination and/or targeted case management for CICS.

Service Coordination Provider	Adult/ Child/ Both	Location	Contact Information
CICS - Boone County	Both	900 W 3rd St., Boone IA 50036	515-513-6870
CICS - Cerro Gordo County	Both	5 S. Delaware Ave., Mason City IA 50401	515-513-6870
CICS - Franklin County	Both	123 1st Ave. SW, Hampton IA 50441	515-513-6870
CICS - Greene County	Both	114 N. Chestnut St., Jefferson IA 50129	515-513-6870
CICS - Hamilton County	Both	1610 Collins St., Suite 3, Webster City IA 50595	515-513-6870
CICS - Hancock County	Both	236 State St., Garner IA 50438	515-513-6870
CICS - Hardin County	Both	1201 14th Ave., Eldora IA 50627	515-513-6870
CICS - Jasper County	Both	315 W. 3 rd St. N, Suite 200, Newton IA 50208	515-513-6870
CICS - Madison County	Both	112 John Wayne Dr., Winterset IA 50273	515-513-6870
CICS - Marshall County	Both	2501 S. Center St., Suite F, Marshalltown IA 50158	515-513-6870
CICS - Poweshiek County	Both	200 4 th Ave. W, Suite 202, Grinnell IA 50112	515-513-6870
CICS - Story County	Both	126 S. Kellogg Ave. Suite 001, Ames IA 50010	515-513-6870
CICS - Warren County	Both	1007 S. Jefferson Way, Indianola IA 50125	515-513-6870
CICS - Webster County	Both	308 Central Ave., Fort Dodge IA 50501	515-513-6870
CICS - Wright County	Both	210 1 st St. SW, Clarion IA 50525	515-513-6870
Capstone Behavioral Healthcare, Inc	Adult	1123 1 st Ave E, Suite 200, Newton IA 50208	641-275-3481
Center Associates Integrated Health Services	Both	9 North 4 th Ave., Marshalltown IA 50158	641-752-1585
ChildServe	Both	5406 Merle Hay Road, Johnston IA 50131	515-727-8750
ChildServe	Both	1915 Philadelphia St., Ames IA 50010	515-232-7220
Community Support Advocates	Both	6000 Aurora Ave. Suite. B, Des Moines IA 50322	515-883-1776
Crossroads Behavioral Health Services	Both	1003 Cottonwood Rd., Creston IA 50801	641-782-8457
Ellipsis	Both	918 SE 11 th St., Des Moines, IA 50309	515-282-9377
Eyerly Ball Community Mental Health Services	Adult	2521 University Blvd., Suite 121, Ames IA 50010	515-241-0982
Eyerly Ball Community Mental Health Services	Adult	1301 Center St., Des Moines IA 50139	515-241-0982
Four Oaks Family and Children Services	Both	5400 Kirkwood Blvd. SW, Cedar Rapids IA 52404	319-364-0259

Iowa Total Care	Adult	1370 Timberlake Manor Pkwy, Chesterfield MO 63017. Website: https://www.iowatotalcare.com/	1-833-404-1061 (TTY: 711)
Orchard Place Child Guidance Center	Both	620 8 th St., Des Moines IA 50309	515-256-3450
Plains Area Mental Health Center	Both	318 S. Maple St., Suite 1, Carroll IA 51401	712-792-3067
Prairie Ridge Integrated Behavioral Healthcare	Adult	123 1st Ave. SW, Hampton IA 50441	641-243-7264
Prairie Ridge Integrated Behavioral Healthcare	Adult	320 N. Eisenhower Ave., Mason City, IA 50401	641-243-7264
Stepping Stone Family Services	Both	1308 8 th St. #5, West Des Moines, IA 50265	515-276-6338
UnityPoint Health - Berryhill Center	Both	720 Kenyon Road, Fort Dodge IA 50501	515-955-7171
YSS, Inc.	Child	125 South 3 rd St., Ames IA 50010	515-233-2250
Wellpoint Iowa, Inc.	Adult	1089 Jordan Creek Parkway, West Des Moines IA 50266. Website: https://www.provider.wellpoint.com/iowa-provider/patient-care/case-management	1-833-731-2140 (TTY: 711)

C. Crisis Planning

The following accredited crisis services are available to residents of the region for crisis prevention, response, and resolution.

24 Hour Crisis Response

Provider	Location	Contact Information
Abbe Center for Community Mental Health	520 11 th St. NW, Cedar Rapids, IA 52405	319-398-3562
Capstone Behavioral Healthcare, Inc.	1123 1 st Ave. E, Suite 200 Newton IA 50208	641-792-4012
Capstone Behavioral Healthcare, Inc.	200 4 th Ave. W, Grinnell IA 50112	641-528-6065
Center Associates	9 N 4th Ave., Marshalltown IA 50158	641-752-1585
Crossroads Behavioral Health Services	102 W. Summit, Winterset IA 50273	515-462-3105
Eyerly Ball Community Mental Health Services	2521 University Blvd, Suite 121, Ames IA 50010	515-241-0982
Eyerly Ball Community Mental Health Services	1301 Center St., Des Moines IA 50139	515-241-0982
Plains Area Mental Health Center	318 S. Maple St. Suite 1, Carroll IA 51401	712-792-2991
Prairie Ridge Integrated Behavioral Healthcare	320 N. Eisenhower Ave., Mason City IA 50401	641-424-2391
UnityPoint Health - Berryhill Center	720 Kenyon Rd., Fort Dodge IA 50501	515-955-7171

24 Hour Crisis Hotline

Provider	Location	Contact Information
Your life Iowa – Foundation 2, Inc.	1714 Johnson Ave. NW, Cedar Rapids IA 52405	Phone: 855-581-8111 Text: 855-895-8398 Chat: www.YourLifelowa.org
988 Suicide and Crisis Lifeline	National network of local crisis centers answer calls to 988	Phone: 988 Text: 988 Chat: 988lifeline.org

Crisis Evaluation

Provider	Adult/Child /Both	Location	Contact Information
Capstone Behavioral Healthcare, Inc.	Both	1123 1 st Ave. E, Suite 200 Newton IA 50208	641-792-4012
Capstone Behavioral Healthcare, Inc.	Both	200 4 th Ave. W, Grinnell IA 50112	641-528-6065
Center Associates	Both	9 N 4th Ave., Marshalltown IA 50158	641-752-1585
Crossroads Behavioral Health Services	Both	102 W. Summit, Winterset IA 50273	515-462-3105
Eyerly Ball Community Mental Health Services	Both	2521 University Blvd., Suite 121, Ames IA 50010	515-241-0982
Eyerly Ball Community Mental Health Services	Both	1007 S. Jefferson Way, Indianola IA 50125	515-241-0982
Integrated Telehealth Partners	Both	1501 42 nd St., Suite 575, West Des Moines, IA 50266	855-270-3625
Plains Area Mental Health Center	Both	106 W. Washington Street, Suite 2, Jefferson IA 50129	712-792-2991
Prairie Ridge Integrated Behavioral Healthcare	Both	320 N. Eisenhower Ave., Mason City IA 50401	641-424-2391
UnityPoint Health - Berryhill Center	Both	720 Kenyon Rd., Fort Dodge IA 50501	515-955-7171

Mobile Response

Provider	Location	Contact Information
Eyerly Ball Community Mental Health Services	945 19 th St., Des Moines IA 50314	855-581-8111

Crisis Stabilization Community-based Services

Provider	Adult/Child	Location	Contact Information
Eyerly Ball Community Mental Health Services	Both	945 19 th St., Des Moines IA 50314	855-581-8111

Crisis Stabilization Residential Services

Provider	Adult/Child	Location	Contact Information
43 North Iowa	Adult	109 2 nd St. SE, Mason City IA 50401	641-424-8708
Easterseals Iowa	Child	401 N.E. 66 th Ave., Des Moines IA 50313	515-288-0818
Guidelink Access Center	Adult	300 Southgate Ave., Iowa City IA 52240	319-688-8000
Inside Out Wellness and Advocacy (I.O.W.A.)	Adult	706 Cedar Ave., Woodward IA 50276	515-642-4125
Mental Health Access Center of Linn County	Adult	501 13 th St. NW, Cedar Rapids IA 52405	319-892-5612
North Iowa Regional Services	Adult	1440 W. Dunkerton Rd., Waterloo IA 50703	319-291-2455
Plains Area Mental Health Center – Turning Point	Adult	900 Early St., Sac City IA 50583	712-662-8055
Youth Shelter Care of North Central Iowa, Inc.	Child	301 Avenue M West, Fort Dodge IA 50501	515-955-4222
YSS, Inc.	Child	703 Burnett Ave., Ames IA 50010	515-233-2330
YSS, Inc.	Child	50 North Eisenhower Ave., Mason City IA 50401	641-423-7362

23-Hour Observation

Provider	Location	Contact Information
MercyOne North Iowa	1000 4 th St. SW, Mason City IA 504	641-428-7000

CICS has entered into a Memorandum of Understanding (MOU) with the following regions to acknowledge agreement to follow the host region contract with the crisis service provider who is located outside of the CICS region that has agreed to serve CICS residents: County Social Services, Heart of Iowa Community Services, and MHDS of East Central. In the event a MOU is not in place, CICS will follow the host region contract for crisis services.

CICS also has MOUs with Care Connections of Northern Iowa and County Social Services for access to crisis services located within CICS.

CICS plans to explore the expansion of mobile crisis response services and has budgeted funding for sustainability of crisis stabilization residential services.

CICS is partnering with YSS, Inc. for development of Ember Youth Recovery Campus near Cambridge, IA where crisis stabilization residential services will be available as well as other services including, but not limited to, emergency

shelter and residential addiction treatment services for youth. It is anticipated the Ember Youth Recovery Campus will open by September 2024.

D. Intensive Mental Health Services

CICS has entered into MOUs with County Social Services, Heart of Iowa Community Services, and MHDS of East Central for access center services located outside of the CICS region. CICS also has MOUs with Heart of Iowa Community Services, Rolling Hills Community Services and Polk MHDS Region for access to subacute services located within CICS.

ACT services are currently available in Boone and Story Counties through Eyerly Ball Community Mental Health Services, Hamilton and Webster Counties through UnityPoint – Health Berryhill Center, and Cerro Gordo, Hancock, and Franklin Counties through Prairie Ridge Integrated Behavioral Healthcare.

CICS is actively working with agencies to formalize an access center network, funding is budgeted for the continuation of this work and possible development of an access center. CICS is partnering with Elevate Housing Foundation for development of four intensive residential service homes and Optimae Life Services for development of one intensive residential service home, it is anticipated these services will become available in FY2025.

The region has designated the following provider(s) as an **Access Center** that meet the requirements according to IAC 441—25.6(1) in a coordinated manner in one or more locations:

Provider	Location	Contact Information
Guidelink Access Center	300 Southgate Ave., Iowa City, IA 52240	319-688-8000
Inside Out Wellness and Advocacy (I.O.W.A)	706 Cedar Ave., Woodward, IA 50276	515-642-4125
Mental Health Access Center of Linn County	501 13 th St. NW, Cedar Rapids, IA 52405	319-892-5612
North Iowa Regional Services	1440 W. Dunkerton Rd., Waterloo, IA 50703	319-291-2455

The region has designated the following **Assertive Community Treatment (ACT)** teams which have been designated and meet the requirements in IAC 441—25.6(2).

Provider	Location	Contact Information
Eyerly Ball Community Mental Health Services	2521 University Blvd., Suite 121, Ames IA 50010	515-241-0982
Prairie Ridge Integrated Behavioral Healthcare	320 N. Eisenhower Ave., Mason City IA 50401	641-424-2391
UnityPoint Health – Berryhill Center	720 Kenyon Rd., Fort Dodge IA 50501	515-955-7171

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

Provider	Location	Contact Information
Mary Greeley Medical Center	124 S. Hazel Ave., Ames IA 50010	515-239-6747
Mental Health Access Center of Linn County	501 13 th St. NW, Cedar Rapids, IA 52405	319-892-5612
North Iowa Regional Services	1440 W. Dunkerton Rd., Waterloo, IA 50703	319-291-2455

The region has designated the following **Intensive Residential Service** providers which have been designated and meet the requirements in IAC 441—25.6(8):

Provider	Location	Contact Information
43 North Iowa	623 North Jackson St., Mason City, Iowa 50401	641-424-8708

E. Scope of Services & Budget and Financing Provisions

The FY2025 budget was developed based on utilization for the current year and service development and expansion plans. The budget was approved by the CICS Governing Board.

The table below identifies the scope of services offered by CICS. All core services are available. If there is not funding identified in a core service column, it is because it has not been needed historically. If an individual needs funding for a core service and meets eligibility requirements found in the Eligibility section of the CICS Mental Health and Disability Services Management Plan Policies and Procedures manual, funding will be made available. Core services for children's behavioral health are identified by (**) after the service name. Eligibility guidelines for children's behavioral health services are located in the Eligibility section of the CICS Mental Health and Disability Services Management Plan Policies and Procedures. The current Policies and Procedures can be found at: www.cicsmhds.org.

The region will utilize braided funding that includes regional, state, and other funding sources to meet the service needs within the region. Federal funding, third-party payors, and other nongovernmental funding is to be used prior to expending state regional service payment dollars.

Table A. Expenditures

FY 2025 Budget	CICS MHDS Region	MI (40)	ID(42)	DD(43)	BI (47)	Admin (44)	Total
Core Domains							
COA	Treatment						
42305	Mental health outpatient therapy **	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 90,000
42306	Medication prescribing & management **	\$ 35,000					\$ 35,000
43301	Assessment, evaluation, and early identification **	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 20,000
71319	Mental health inpatient therapy-MHI	\$ 500,000					\$ 500,000
73319	Mental health inpatient therapy **	\$ 10,000					\$ 10,000
Crisis Services							
32322	Personal emergency response system	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000		\$ 5,000
44301	Crisis evaluation	\$ 1,250,000					\$ 1,250,000
44302	23 hour crisis observation & holding	\$ 20,000					\$ 20,000
44305	24 hour access to crisis response						\$ -
44307	Mobile response **	\$ 1,200,000					\$ 1,200,000
44312	Crisis Stabilization community-based services **	\$ 250,000					\$ 250,000
44313	Crisis Stabilization residential services **	\$ 100,000					\$ 100,000
44379	System building & sustainability - Crisis	\$ 1,625,000					\$ 1,625,000
44396	Access Centers: start-up / sustainability	\$ 1,250,000					\$ 1,250,000
Support for Community Living							
32320	Home health aide						\$ -
32325	Respite		\$ 2,000	\$ 2,000	\$ 1,000		\$ 5,000
32328	Home & vehicle modifications						\$ -
32329	Supported community living	\$ 400,000	\$ 150,000	\$ 150,000	\$ 50,000		\$ 750,000
42329	Intensive residential services	\$ 675,000					\$ 675,000
Support for Employment							
50362	Prevocational services	\$ 4,000	\$ 4,000	\$ 2,000			\$ 10,000
50364	Job development						\$ -
50367	Day habilitation	\$ 60,000	\$ 60,000	\$ 50,000	\$ 30,000		\$ 200,000
50368	Supported employment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000		\$ 175,000
50369	Group Supported employment-enclave	\$ 7,500	\$ 7,500	\$ 15,000			\$ 30,000
50379	System building & sustainability - IPS & Vocational						\$ -
Recovery Services							
45323	Family support	\$ 40,000	\$ 5,000	\$ 5,000			\$ 50,000
45366	Peer support	\$ 8,000	\$ 1,000	\$ 1,000			\$ 10,000
Service Coordination							

21375	Case management						\$ -
24376	Health homes						\$ -
	Sub-Acute Services						
63309	Subacute services-1-5 beds						\$ -
64309	Subacute services-6 and over beds	\$ 300,000					\$ 300,000
	Core Evidenced Based Treatment						
04422	Education & Training Services - provider competency	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000		\$ 75,000
32379	System building & sustainability - Supported housing	\$ 63,802					\$ 63,802
32396	Supported housing	\$ 200,000					\$ 200,000
42398	Assertive community treatment (ACT)	\$ 100,000					\$ 100,000
45373	Family psychoeducation	\$ 10,000					\$ 10,000
45379	System building & sustainability - FPE & Recovery Svcs	\$ 10,000					\$ 10,000
	Core Domains Total	\$ 8,254,302	\$ 315,500	\$ 312,000	\$ 137,000		\$ 9,018,802
	Mandated Services						
46319	Oakdale	\$ 50,000					\$ 50,000
72319	State resource centers						\$ -
74XXX	Commitment related (except 301)	\$ 400,000					\$ 400,000
75XXX	Mental health advocate	\$ 350,000					\$ 350,000
	Mandated Services Total	\$ 800,000	\$ -	\$ -	\$ -		\$ 800,000
	Additional Core Domains						
	Justice system-involved services						
25xxx	Coordination services	\$ 700,000					\$ 700,000
25378	Contracted coordination services	\$ 100,000					\$ 100,000
44346	24 hour crisis line*						\$ -
44366	Warm line*						\$ -
46305	Mental health services in jails	\$ 185,000					\$ 185,000
46398	Outpatient Competency Restoration	\$ 55,000					\$ 55,000
46399	Justice system-involved services-other						\$ -
46422	Crisis prevention training	\$ 300,000					\$ 300,000
46425	Mental health court related costs	\$ 125,000					\$ 125,000
74301	Civil commitment prescreening evaluation						\$ -
	Additional Core Evidenced based treatment						
42366	Peer Wellness / Wellness and Recovery Centers	\$ 625,000	\$ 250,000	\$ 50,000	\$ 25,000		\$ 950,000
42379	System building & sustainability - Non crisis	\$ 300,000					\$ 300,000
42397	Psychiatric rehabilitation (IPR)	\$ 25,000					\$ 25,000
	Additional Core Domains Total	\$ 2,415,000	\$ 250,000	\$ 50,000	\$ 25,000		\$ 2,740,000
	Other Informational Services						
03371	Information & referral	\$ 50,000					\$ 50,000
04372	Planning, consultation &/or early intervention (client related) **						\$ -
04377	Provider Incentive Payment						\$ -
04399	Consultation Other						\$ -
04429	Planning and Management Consultants (non-client related)	\$ 50,000					\$ 50,000
05373	Public education, prevention and education **	\$ 175,000	\$ 25,000	\$ 15,000	\$ 5,000		\$ 220,000
	Other Informational Services Total	\$ 275,000	\$ 25,000	\$ 15,000	\$ 5,000		\$ 320,000
	Community Living Supports						
06399	Academic services						\$ -
22XXX	Services management	\$ 1,500,000	\$ 200,000	\$ 200,000	\$ 50,000		\$ 1,950,000
22378	Contracted services management						\$ -
23376	Crisis care coordination	\$ 190,000					\$ 190,000
23378	Contracted crisis care coordination						\$ -

23399	Crisis care coordination other						\$ -
24399	Health home other						\$ -
31XXX	Transportation	\$ 375,000	\$ 200,000	\$ 50,000	\$ 25,000		\$ 650,000
32321	Chore services						\$ -
32326	Guardian/conservator						\$ -
32327	Representative payee	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000		\$ 10,000
32335	CDAC						\$ -
32399	Other support						\$ -
33330	Mobile meals						\$ -
33340	Rent payments (time limited)	\$ 75,000	\$ 15,000	\$ 5,000	\$ 5,000		\$ 100,000
33345	Ongoing rent subsidy	\$ 150,000	\$ 30,000	\$ 10,000	\$ 10,000		\$ 200,000
33399	Other basic needs	\$ 25,000	\$ 2,000	\$ 2,000	\$ 1,000		\$ 30,000
41305	Physiological outpatient treatment	\$ 2,000	\$ 2,000	\$ 1,000			\$ 5,000
41306	Prescription meds	\$ 5,000	\$ 3,000	\$ 2,000			\$ 10,000
41307	In-home nursing						\$ -
41308	Health supplies						\$ -
41399	Other physiological treatment						\$ -
42309	Partial hospitalization						\$ -
42310	Transitional living program						\$ -
42363	Day treatment						\$ -
42396	Community support programs	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 10,000
42399	Other psychotherapeutic treatment						\$ -
43399	Other non-crisis evaluation						\$ -
44304	Emergency care						\$ -
44399	Other crisis services						\$ -
45399	Other family & peer support						\$ -
46306	Psychiatric medications in jail	\$ 85,000					\$ 85,000
50361	Vocational skills training						\$ -
50365	Supported education						\$ -
50399	Other vocational & day services						\$ -
63XXX	RCF 1-5 beds (63314, 63315 & 63316)						\$ -
63XXX	ICF 1-5 beds (63317 & 63318)						\$ -
63329	SCL 1-5 beds						\$ -
63399	Other 1-5 beds						\$ -
	Community Living Supports	\$ 2,413,500	\$ 458,500	\$ 273,500	\$ 94,500		\$ 3,240,000
Other Congregate Services							
50360	Work services (work activity/sheltered work)						\$ -
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 510,000	\$ 50,000	\$ 50,000			\$ 610,000
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 100,000					\$ 100,000
64329	SCL 6 and over beds	\$ 545,000					\$ 545,000
64399	Other 6 and over beds						\$ -
	Other Congregate Services Total	\$ 1,155,000	\$ 50,000	\$ 50,000	\$ -		\$ 1,255,000
Administration							
11XXX	Direct Administration					\$ 2,000,000	\$ 2,000,000
12XXX	Purchased Administration					\$ 500,000	\$ 500,000
	Administration Total					\$ 2,500,000	\$ 2,500,000
	Regional Totals	\$ 15,312,802	\$ 1,099,000	\$ 700,500	\$ 261,500	\$ 2,500,000	\$ 19,873,802
(45XX-XXX) County Provided Case Management							\$ -
(46XX-XXX) County Provided Services							\$ -
	Regional Grand Total						\$ 19,873,802

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

**Core services for children with a serious emotional disturbance (SED)

Table B. Revenues

FY 2025 Budget	CICS MHDS Region		
Revenues			
	Projected Fund Balance as of 6/30/24		\$ 1,076,839.00
	Local/Regional Funds		\$ 250,000.00
1010	Delinquent Property Tax		
25XX	Other Governmental Revenues		
4XXX-5XXX	Charges for Services		
5310	Client Fees	20,000	
60XX	Interest	200,000	
6XXX	Use of Money & Property		
8XXX	Miscellaneous	30,000	
9040	Other Budgetary Funds (Polk Transfer Only)		
	State Funds		\$ 18,747,708.00
24XX	State/Federal pass thru Revenue		
2644	State Regional Service Payments	18,747,708	
2644	State Regional Service Payments (Refund to State)		
2643	State Incentive Funds		
	Other		
	Federal Funds		\$ -
2345	Medicaid		
	Other		
	Total Revenues		\$ 18,997,708.00

Total Funds Available for FY2025	\$ 20,074,547.00
FY25 Projected Regional Expenditures	\$ 19,873,802.00
Accrual Fund Balance as of 6/30/2025	\$ 200,745.00

F. Financial Forecasting Measures

The following is a description of the financial forecasting measures used by CICS in the identification of service needs and funding necessary for services.

Historical service utilization is the starting point for all financial projections and costs of additional services added throughout the year are analyzed prior to budgeting. The FY2025 budget was developed to continue current funding for core services for children and adults; funding for sustainability, development, and expansion of core services for children and adults; funding and sustainability of additional core services; and development, expansion, and continued funding for non-core services.

In FY2025 CICS would like to develop a provider training program and continue work toward development of a Permanent Supported Housing (PSH) Program. Funding is budgeted for PSH client-related expenses as well as expansion of additional peer support services. CICS has budgeted funding to partner with schools for development of information and referral services and funding for non-billable time for consultation services in schools. Funding is also budgeted for expansion of available transportation services, expansion of rental assistance, and other basic needs in relation to PSH services.

The chart below identifies and defines specific services and projects funds needed, based on current utilization and available services.

Scope of Services/Projection of Funds Needed				
	Domains and Services		Projection of Need	Development & Expansion
Core Domains				
	Treatment			
	Mental health outpatient therapy	Includes medication prescribing and management, therapy. Access standards: emergency within 15 minutes of contact, urgent within one hour of contact or 24 hours of phone contact, routine within 4 weeks of request for appointment (within 45 miles).	\$90,000	
	Medication prescribing & management	Medication prescribing services with the individual present, including but not limited to, determining how the medication is affecting the individual, determining any drug interactions or adverse drug effects, proper dosage level. Medication management services provided with the individual present or on behalf of the individual, including but not limited to, monitoring effectiveness, compliance of medication regime, coordination with care providers, investigating medical interactions, reviewing lab reports and activities pursuant to licensed prescriber orders.	\$35,000	
	Assessment, evaluation & early identification	The clinical review by a mental health professional of the current functioning of the individual using the service in regard to the individual's situation, needs, strengths, abilities, desires, and goals to determine the appropriate level of care. Early identification means the process of detecting developmental delays or untreated conditions that may indicate the need for further evaluation.	\$20,000	
	Mental health inpatient therapy- MHI Private	24 hour settings that provide services to treat acute psychiatric conditions provided in a licensed hospital with a psychiatric unit or a licensed freestanding psychiatric hospital. Primary goal is to provide a comprehensive evaluation, rapidly stabilize symptoms, address health and safety needs, and develop a comprehensive and appropriate discharge plan. Access within 24 hours and close proximity.	\$500,000 \$10,000	
	Crisis Services			
	Personal emergency response system	An electronic device connected to a 24-hour staffed system, which allows the individual to access assistance in the event of an emergency.	\$5,000	
	Crisis evaluation	The process used with an individual to collect information related to the individual's history and needs, strengths, and abilities in order to determine appropriate services or referral during an acute episode. Access within 24 hours.	\$1,250,000	
	23 hour crisis observation & holding	A level of care provided up to 23 hours in a secure and protected, medically staffed, psychiatrically supervised treatment environment.	\$20,000	
	24 hour access to crisis response	Outpatient (24 Hour Crisis Response Services) - short term individualized mental health services following a crisis screening or assessment, which are designed to restore the individual to prior functional level.	-	
	Mobile response	A mental health service which provides on-site, face-to-face mental health crisis services for individuals experiencing a mental health crisis. Mobile crisis staff have the capacity to intervene, wherever the crisis is occurring, including but not limited to the individual's place of residence, emergency rooms, police stations, outpatient mental health settings, schools, recovery centers, or any other location where the individual lives, works, attends school, or socializes.	\$1,200,000	
	Crisis Stabilization community-based services	Services provided in community-based settings to de-escalate and stabilize an individual following a mental health crisis	\$250,000	
	Crisis Stabilization residential services	Services provided in short-term, non-community-based residential settings to de-escalate and stabilize a mental health crisis.	\$100,000	
	System Building & Sustainability - Crisis	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand required Crisis Services.		\$1,625,000 Expansion
	Access Centers: start-up/ sustainability	Start-up, sustainability, and coordination costs for a regionally designated access center. (**Actual services provided in an access	\$250,000	<u>\$1,000,000</u>

		center should be funded under the corresponding service chart of account code).		Development
Support for Community Living				
	Home health aide	Unskilled medical services which provide direct personal care. This service may include assistance with activities of daily living, such as helping the recipient to bathe, get in and out of bed, care for hair and teeth, exercise, and take medications specifically ordered by the physician.	-	
	Respite	A temporary period of relief and support for individuals and their families provided in a variety of settings. The intent is to provide a safe environment with staff assistance for individuals who lack an adequate support system to address current issues related to a disability. Respite may be provided for a defined period of time; respite is either planned or provided in response to a crisis.	\$5,000	
	Home & vehicle modifications	A service that provides physical modifications to the home or vehicle that directly address the medical health or remedial needs of the individual that are necessary to provide for the health, welfare, and safety of the member and to increase or maintain independence.	-	
	Supported community living	Services provided in a non-institutional setting to adult persons with mental illness, intellectual, or developmental disabilities to meet the persons' daily living needs. Access standards within 4 weeks of request.	\$750,000	
	Intensive residential services	Intensive, community-based services provided 24 hours a day, 365 days a year to individuals with a severe and persistent mental illness or multi-occurring conditions. Providers of intensive residential service homes are enrolled with Medicaid as providers of HCBS Habilitation or HCBS Intellectual Disability Waiver Supported Community Living and meet additional criteria specified in Iowa Administrative Code 441.25.6(7).	\$675,000	
Support for Employment				
	Prevocational services	Services that focus on developing generalized skills that prepare an individual for paid or unpaid employment; skill development includes, but is not limited to, following directions, attending to tasks, task completion, problem-solving, and safety and mobility training; can be provided in a variety of settings.	\$10,000	
	Day habilitation	Services that assist or support the individual in developing or maintaining life skills and community integration. Services shall enable or enhance the individual's functioning, physical and emotional health and development, language and communication development, cognitive functioning, socialization and community integration, functional skill development, behavior management, responsibility and self-direction, daily living activities, self-advocacy skills, or mobility.	\$200,000	
	Job development	An approach to helping individuals participate as much as possible in competitive work in integrated work settings that are consistent with the strengths, resources, priorities, concerns, abilities, capabilities, interests, and informed choice of the individuals. Services are targeted for individuals with significant disabilities for whom competitive employment has not traditionally occurred; or for whom competitive employment has been interrupted or intermittent as a result of a significant disability including either individual or group supported employment, or both, consistent with evidence-based practice standards published by the Substance Abuse and Mental Health Services Administration. Access standards within 60 days of request.	-	
	Supported employment		\$175,000	
	Group Supported employment-enclave	The job and training activities in business and industry settings for groups of no more than eight workers with disabilities. Group settings include enclaves, mobile crews, and other business-based workgroups employing small groups of workers with disabilities in integrated, sustained, paid employment.	\$30,000	
	System Building & Sustainability - IPS & Vocational	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand Evidence-based and Vocational services.		
Recovery Services				
	Family support	Family support peer specialist and peer support specialist that assist the family of an individual to live successfully, including but not limited to, education and information, individual advocacy, family support groups, and crisis response.	\$50,000	
	Peer support		\$10,000	

Service Coordination				
	Case management	Service provided by a case manager, service coordinator, or Health Home through an interdisciplinary array of medical care, behavioral health care, and community-based social services and supports. Assists individuals in gaining access to needed medical, social, educational, and other services through assessment, development of a care plan, referral, monitoring, and follow-up using a strengths-based service approach that helps individuals achieve specific desired outcomes leading to a healthy self-reliance and interdependence with their community. Access within 10 days of request.	-	
	Health homes		-	
Sub-Acute Services				
	Subacute services-1-5 beds	A comprehensive set of wraparound services for persons who have had or are at imminent risk of having acute or crisis mental health symptoms that do not permit the persons to remain in or threatens removal of the persons from their home and community, but who have been determined by a mental health professional and a licensed health care professional, subject to the professional's scope of practice, not to need inpatient acute hospital services.		
	Subacute services-6 and over beds		\$300,000	
Core Evidence-Based Treatment				
	Education & Training Services - provider competency	Training related to provider competency in delivering co-occurring integrated services, trauma-informed services, and evidence-based practices.	\$15,000	\$60,000 Development
	System Building & Sustainability - Supported housing	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand Evidence-based and Supportive services.	\$3,802	\$60,000 Development
	Supported housing	A combination of housing and services intended as a cost-effective way to help people live more stable, productive lives; tenancy not predicted on services.		\$200,000 Development
	Assertive community treatment (ACT)	An intensive and highly integrated approach for community mental health service delivery. ACT programs serve individuals whose symptoms of mental illness result in serious functioning difficulties in several major areas of life, often including work, social relationships, residential independence, money management, and physical health and wellness.	\$100,000	
	Family psychoeducation	Services including the provision of emotional support, education, resources during periods of crisis, and problem-solving skills consistent with evidence-based practice standards published by the Substance Abuse and Mental Health Services Administration.	\$10,000	
	System Building & Sustainability - FPE & Recovery Services	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand Evidence-based and Recovery services.		\$10,000 Expansion
Mandated Services				
	Oakdale	Hospital Services provided at Iowa Medical & Classification Center Code of Iowa Chapter 812.	\$50,000	
	Commitment related (except 301)	Diagnostic Evaluations/Sheriff transportation/Legal representation	\$400,000	
	Mental health advocate		\$350,000	
Additional Core Domains				
Justice System-Involved Services				
	Coordination services	Service coordination provided to individuals in the justice system.	\$700,000	
	Contracted coordination services	Contracted service coordination provided to individuals in justice system	\$100,000	
	24 hour crisis line	Crisis Hotline (fee paid to vendor) (24 Hour Crisis Line) Telephone crisis service- program that operates a crisis hotline either directly or through a contract. The service shall be available 24 hours a day and seven days a week including, but not limited to, relief of distress in pre-crisis and crisis situations, reduction of the risk of escalation, arrangements for emergency on-site responses when necessary, and referral of callers to appropriate services.	-	
	Warm line	A line staffed by peer counselors, who provide nonjudgmental, nondirective support to an individual who is experiencing a personal crisis.	-	

	Mental health services in jails	Outpatient mental health services provided to individuals in criminal justice settings.	\$185,000	
	Outpatient competency restoration	A community-based service to restore competency for individuals found by a court to be incompetent to stand trial. This includes components such as psychiatric prescribing and medication management; mental health and substance use treatment services; competency education; and case management	\$55,000	
	Justice system-involved services-other	Other support services within the justice system.	-	
	Crisis prevention training	Educational and Training Services Safety training for law enforcement, first responders, etc., regarding mental health awareness such as Crisis Intervention Training (CIT).	\$300,000	
	Mental Health Court Related Costs	Legal and court related services for mental health court related expenses.	\$125,000	
	Civil commitment prescreening evaluation	Evaluations completed prior to commitment with goal to divert individuals from commitment process.	-	
Additional Core Evidence-Based Treatment				
	Peer Wellness / Wellness and Recovery Centers	Social Support services- drop in centers and clubhouse centers.	\$950,000	
	System Building & Sustainability - Non crisis	Non-client related operational buildout costs to secure needed workforce and infrastructure to start-up, sustain, and expand Evidence-based and Intensive mental health services. (Wellness Centers, IRSH, ACT, IPR, Transitional Living)	\$300,000	
	Psychiatric rehabilitation (IPR)	Individualized services designed to increase the consumer's ability to function independently to prevent or reduce the need for services in a hospital or residential setting and to promote the consumer's recovery of the ability to perform a valued role in society.	\$25,000	
Other Informational Services				
	Information & referral	Activities designed to provide facts about resources available/help to access those resources.		\$50,000 Development
	Planning, Consultation and/or early intervention (client related)	Consultation - advisory activities directed to a service provider to assist the provider in delivering services to a specific person; Early intervention - services designed to address the social, emotional, and developmental needs of children at their earliest stages to decrease long-term effects and provide support in meeting developmental milestones.	-	
	Planning and management consultants (non-client related)	Advisory activities directed to a service provider to assist the provider in planning, developing, or implementing programs; or in solving management or administrative problems; or addressing other concerns in the provider's own organization.		\$50,000 Development
	Public education, prevention and education	Education services - activities that increase awareness and understanding of the causes and nature of conditions or factors which affect an individual's development and functioning. Prevention - efforts to increase awareness and understanding of the causes and nature of conditions or situations which affect an individual's functioning in society. Prevention activities are designed to convey information about the cause of conditions, situations, or problems that interfere with an individual's functioning or ways in which that knowledge can be used to prevent their occurrence or reduce their effect, and may include but are not limited to, training events, webinars, presentations, and public meetings.	\$220,000	
Other Community Living Support Services				
	Services management	Designed to help individuals and families identify service needs and coordinate service delivery but which do not constitute case management.	\$1,950,000	
	Crisis Care Coordination	Coordination service provided during an acute crisis episode that facilitates working together to organize a plan and service transition programing, including working agreements with inpatient behavioral health units and other community programs. The service shall include referrals to mental health services and other supports necessary to maintain community-based living capacity, including case management as defined herein.	\$190,000	

	Transportation	Services for consumers to conduct business errands or essential shopping, to receive medical services not reimbursed through Title XIX, to go to and from work, recreation, education or day programs, and to reduce social isolation.	\$400,000	\$250,000 Expansion
	Guardian/conservator	Activities provided as required by the court system to handle the personal business of the individual.	-	
	Representative payee	Activities provided to manage an individual's finances.	\$10,000	
	Rent payments (time limited)	Rent payment to avoid homelessness.	\$100,000	
	Ongoing rent subsidy	Is for on-going rent support provided through an organized program to allow the individual to maintain an affordable home in the community or any payment of rental assistance including General Assistance.		\$200,000 Expansion
	Other basic needs	Other costs associated with basic necessities.	\$18,000	\$12,000 Expansion
	Physiological outpatient treatment	Activities designed to prevent, halt, control, relieve, or reverse symptoms or conditions which interfere with the normal physiological functioning of the human body.	\$5,000	
	Prescription meds	Prescription medication, including medication prescribed for psychiatric conditions.	\$10,000	
	Community support programs	Comprehensive programs to meet individual treatment and support needs of consumers, which enable consumers with a mental illness, intellectual disability, or a developmental disability to live and work in a community setting.	\$10,000	
	Psychiatric medications in jail	Psychiatric medication funded for individuals in jail	\$85,000	
Other Congregate Services				
	RCF 6 and over beds	Long-term care given to adults or children who stay in a residential setting rather than in their own home or family home.	\$610,000	
	ICF 6 and over beds	Intermediate Care Facility, non-Medicaid only.	\$100,000	
	SCL 6 and over beds	Services and supports determined necessary to enable consumers to live and work in a community, and is provided in Licensed RCF facility 6 and over beds. Services are directed to enhancing consumer's ability to regain or attain higher levels of independence, or to maximize current levels of functioning.	\$545,000	
Projection of need based on current services and funding			\$13,856,802	
Funds allocated for expansion of services				\$ 3,517,000

G. Provider Reimbursement Provisions

CICS will contract with MHDS providers and non-traditional providers who meet contracting eligibility requirements and whose base of operation is in the region or is a provider who is not contracted with their host region and is providing services funded by CICS. The Region retains the right to select service providers to be a part of the CICS provider network. Providers must be approved CICS MHDS network providers in order to be eligible for regional funding. New providers may be added to the provider network if it is determined that either a particular individual will benefit from the service (as determined by the individual's inter-disciplinary team) or that the provider shall provide service(s) that will enhance the service system. CICS will also honor contracts that other regions have negotiated with their local providers. A contract may not be required with providers that provide one-time or as needed services.

In order to support service expansion efforts, CICS may offer requests for proposals (RFPs) in combination with other strategies. The following is a description of the types of funding used by CICS:

- **Fee-for-service:**
A fee-for-service approach will be utilized in most provider contracts, outlining the services to be provided and the rate of reimbursement. Services provided under a fee-for-service model are reimbursed based on a service funding request and a prior authorization process, with the exception of court ordered payments such as civil commitment costs and crisis services.

- Block grant payments:
CICS may utilize block grant payments when a service does not fit the traditional fee-for-service method of payment and may be considered to cover costs of new services until a fee-for-service rate can be established.
- Incorporation of all funding sources for individuals including Medicaid:
The region is responsible for ensuring that MHDS services are available to all residents of the region regardless of funding source. CICS will ensure that individuals apply for all funding sources prior to accessing regional funding, including private insurance, Medicaid, Medicare, and other funding mechanisms, which ensure that individuals and their families are able to optimally live, work, and recreate in integrated communities of their choice.

In addition to resource guidelines of Iowa Code 225C.60, CICS will exempt one vehicle per adult household member.

CICS requires providers to meet all applicable licensure, accreditation, and certification standards. CICS has contracted with the providers identified below. Additional providers, including non-traditional providers, may be added throughout the year as services are developed to meet the service needs of individuals.

43 North Iowa	111 2 nd St. NE	Mason City	50401
Achieve Mental Health Inc.	814 Railroad St.	Iowa Falls	50126
Access, Inc.	PO Box 268	Hampton	50441
Arc of Story County	130 S. Sheldon Ave., Ste. 302	Ames	50010
Arc of Marshall County	1934 Taylor Ave.	Marshalltown	50158
Belmond Community Hospital	403 1 st St. SE	Belmond	50421
Brian Vold, ARNP	814 Railroad St.	Iowa Falls	50126
Capstone Behavioral Healthcare	1123 1 st Ave E, Ste 200	Newton	50208
Center Associates	9 North 4th Ave.	Marshalltown	50158
Central Iowa Juvenile Detention Center	2317 Rick Collins Way	Eldora	50627
Central Iowa Psychological Services	223 S. Walnut Ave.	Ames	50010
Central Iowa Recovery, Inc.	1610 Collins St, Ste 2	Webster City	50595
ChildServe Community Options	1915 Philadelphia St.	Ames	50010
Choices Therapy Services, LLC	2829 Buena Vista Drive	Clive	50325
Christian Opportunity Center	1602 North 14th St.	Indianola	50125
CIRSI, Inc.	111 E. Linn St.	Marshalltown	50158
Classroom Clinic	PO Box 951	Carroll	51401
Community & Family Resources	211 Ave M West	Fort Dodge	50501
Crossroads Mental Health Center	1003 Cottonwood Rd.	Creston	50801
Davis Psychological Services	809 5 th Ave.	Grinnell	50112
Duncan Heights, Inc.	236 State. St.	Garner	50438
Easterseals Iowa	401 NE 66 th Avenue	Des Moines	50313
Elevate CCBHC LL (Elevate Housing Foundation)	405 E. 5 th Street	Waterloo	50703
Eyerly Ball Community Mental Health Services	945 19th St.	Des Moines	50314
Foundation 2, Inc.	1714 Johnson Ave. NW	Cedar Rapids	52405
Freedom Pointe of Greater Webster County	1303 A St., Ste. 003	Fort Dodge	50501
Friendship Ark, Inc.	130 S. Sheldon Ave., Ste. 203	Ames	50014
FIA Friendship Club, Inc.	602 S Oak St., PO Box 622	Iowa Falls	50126
Goshorn Psych-Services, PLLC	410 E. Robinson St., Ste. A-2	Knoxville	50138
Grace C Mae Advocate Center, Inc.	2501 S. Center, Ste. M	Marshalltown	50158

Greene County Family Medicine	1000 W Lincoln Way St, Ste 100	Jefferson	50129
Healthy Homes Family Services	812 Commercial Street	Grinnell	50112
Heartland Senior Services	205 S. Walnut	Ames	50010
HIRTA Transit	2824 104th St.	Urbandale	50322
Hope Family Counseling	817 4 th Avenue	Grinnell	50112
House of Mercy	1409 Clark St	Des Moines	50314
Integrated Telehealth Partners	1501 42 nd St., Ste. 120	West Des Moines	50266
Integrated Treatment Services, LLC	303 S. 2nd Ave. W	Newton	50208
Integrative Counseling Solutions, Inc.	1200 Valley West Drive, #508	West Des Moines	50266
Interpreters Unlimited	PO Box 27660	San Diego	92198
Iowa Judicial Branch	1111 E. Court Ave.	Des Moines	50319
Iowa Specialty Hospital - Clarion	403 1 st St. SE	Belmond	50421
Kadel Medical Services, LLC	3094 104 th Street	Urbandale	50322
Life Connections LC	240 N. Bluff Blvd., Ste. 206	Clinton	52732
LifeWorks Community Services	1303 A St.	Fort Dodge	50501
Lori Schoh DBA @The Mental Health Lab, PLLC	515 6 th Ave.	Grinnell	50112
Lutheran Services in Iowa (LSI)	3125 Cottage Grove Ave.	Des Moines	50311
Mainstream Living Inc.	2012 E. 13th St.	Ames	50010
Mason City Clinic	250 S. Crescent Dr.	Mason City	50401
Mary Greeley Medical Center	1111 Duff Ave., PO Box 863	Ames	50010
Mediapolis Care Facility	142 N Orchard Street	Mediapolis	52637
MercyOne North Iowa Medical Center	1449 Northwest 128 th St.	Clive	50325
Mid-Iowa Triumph Recovery Center, Inc.	204 E Linn St., Ste A, PO Box 1774	Marshalltown	50158
MIW, Inc.	909 S. 14th Ave., PO Box 966	Marshalltown	50158
Midwest Counseling	PO Box 313	Williamsburg	52361
NAMI Central Iowa	424 5 th St.	Ames	50010
New Beginnings Counseling Service	6200 Aurora Ave, Ste 103E	Urbandale	50322
Norse Ventures LLC, dba Thrive	1924 SW Cascade Falls Drive	Ankeny	50023
One Vision	1200 North 9 th St. West	Clear Lake	50428
Optimae Life Services	602 E Grand Ave.	Des Moines	50301
Orchard Place	2116 Grand Ave.	Des Moines	50312
Pillar of Cedar Valley	1410 W Dunkerton Road	Waterloo	50703
Plains Area Mental Health Center	180 10 th St. SE, Ste. 201	LeMars	51301
Prairie Ridge Integrated Behavioral Healthcare	320 N Eisenhower Ave.	Mason City	50401
Premier Payee, Inc.	100 E Euclid Ave., Ste. 137	Des Moines	50313
Progress Industries	202 N 3 rd Ave W.	Newton	50208
Region Six Resource Partners	903 E. Main St.	Marshalltown	50158
Rural Policy Partners	14202 Goodman Drive	Urbandale	50323
The Salvation Army	PO Box 1681	Ames	50010
SANAR Psychotherapy Ana Sanchez Smith PLLC	1425 Patricia Ave.	Grinnell	50112
Spring Harbor Residential Services	123 1 st St. SE	Mason City	50401
Substance Abuse Treatment Unit of Central Iowa (SATUCI)	9 N. 4 th Ave.	Marshalltown	50158
The Respite Connection, Inc	2469 106 th St., Ste. 220	Urbandale	50322
Together We Can Inc	8 W Church Street	Marshalltown	50158
Trilix Marketing Group	615 Third St., Ste. 300	Des Moines	50309

UnityPoint Health – Berryhill Center	720 Kenyon Road	Fort Dodge	50501
Van Diest Medical Center	2350 Hospital Dr.	Webster City	50595
Youth & Shelter Services, Inc.	420 Kellogg Ave.	Ames	50010
Youth Shelter Care of North Central Iowa, Inc.	301 Ave. M West	Fort Dodge	50501