

Governing Board – Meeting Minutes – 6/27/22



Call to Order – Richard Crouch, Chair

In attendance: (in person marked with an asterisk *)

<u>Board of Supervisors</u>	<u>Advisory Board Members</u>	<u>Region staff</u>
Lynn Grobe – Pottawattamie*	Mary O’Neill-CWI/Adult provider (nonvoting)*	Suzanne Watson-CEO*
Brian Shea-Pottawattamie Alternate	Bernie Waggoner-Adult Client/Family Rep*	Lonnie Maguire-DSD*
Randy Hickey-Fremont *	Scott Halverson-CHI/Children’s BH Service Provider (nonvoting) *	Danelle Bruce-DSD*
Richard Crouch – Mills*	Kathy Hanafan-AEA/Education System Representative *	
Chuck Morris – Page *	Tara Goodman-Parent of a Child Who Utilizes BH Services	
Mark Peterson- Montgomery*		
John Hartkopf – Cass*		
Bernard Pettinger –Cass Alternate		
Tom Brouillette – Monona		
Steve Kenkel-Shelby *		
Tony Smith-Harrison*		

Members of the public: None

Approve Agenda- Motion made by Tony Smith and second by Mark Peterson to approve the agenda. Motion passed unanimously.

Approve March 28, 2022 Meeting Minutes- Motion made by Steve Kenkel and second by Lynn Grobe to approve the March 28, 2022 meeting minutes. Motion passed unanimously.

Region Finance Information- March, April, May Financial Reports- Motion made by Mark Peterson and second by Randy Hickey to approve the March, April, and May 2022 financial reports. Motion passed unanimously. Suzanne Watson also provided an update on end of fiscal year budget projections. The regular budget (without state funds) ended at an estimated 31% fund balance. Estimated fund balance is \$6,268,000. Watson also indicated the initial state audit results for FY21 were positive with no major issues.

Approve FY23 Service Provider Contracts and Rates- Danelle Bruce provided an overview of proposed rate changes with providers for FY23. Most rates remained the same except for increases for mobile crisis, peer support with Waubonsie MHC, and Country Care RCF. Reimbursement for empty bed days has not been finalized yet with the CSRS/TLP programs in the region. Motion made by Chuck Morris and second by Mark Peterson to approve the FY23 service provider contracts and rates minus the CSRS/TLP programs. Motion passed

unanimously. Watson will come back to the board with finalized numbers on CSRS/TLP in the upcoming few months.

Designate Trivium Life Services IRS Home- Suzanne Watson provided an overview of the IRS home model and supporting documents showing Trivium has met the requirements of an IRS as set forth by the Iowa Department of Human Services. The first 4-bed home will be located in Sioux City, Iowa, with a projected start date of August 1, 2022. Motion made by Tony Smith and second by Steve Kenkel to designate Trivium Life Services as per the requirements set forth. Motion passed unanimously.

Approve Intensive Residential Service Home Service Start-up Costs- Suzanne Watson reviewed the start-up costs for the IRS home with Trivium Life Services. Costs are being shared with the Rolling Hills region. Motion made by Mark Peterson and second by Randy Hickey to approve start-up cost funding in the amount of \$36,018.25 for the IRS home with Trivium Life Services. Motion passed unanimously.

Website Privacy, Legal and Linking Policy- Lonnie Maguire reviewed a new policy pertaining to the region's website and needed protections from liability for content therein. The policy is mirrored off the Pottawattamie County website policy. Motion made by Chuck Morris and second by John Hartkopf to approve the Website Privacy, Legal and Linking Policy. Motion passed unanimously.

Legislative Update- Danelle Bruce reported the legislative session ended late, with few bills passed pertaining to mental health and the regions. The proposal of regions being able to retain a 10% fund balance in FY24 vs. a 5% fund balance did not pass. The Legislative Review Committee of the Iowa Community Services Affiliate will make this a priority for next legislative session, along with changes needed in Iowa Code 229 as they relate to mental health advocates, confidentiality laws, and rules changes regarding region requirements for Evidence Based Practices.

Region Promotion Videos- Lonnie Maguire and Danelle Bruce shared a few of the informational videos produced by KMA. There are 9 videos in all highlighting different aspects of the region, such as children's service coordination, crisis services, jail service coordination, and others. The videos will be put on the region's website as well as the KMA website. In addition, videos may be distributed to schools, providers, and others to market the region.

Psychiatric Medication Reimbursement in Jails- Danelle Bruce shared that most jails in our region have submitted for reimbursement of psychiatric medications for at least some of FY22. Three jails have not submitted yet, which are Mills, Fremont, and Cass County Jails. Bruce encouraged that each jail can still submit for FY22. Regarding approving medication reimbursement for FY23, the Board will table this item until final reimbursements are made for this fiscal year. This will be readdressed in August.

Region Service and Other Provider Updates: Lonnie Maguire and Danelle Bruce presented the service update report to board members. Service coordination had 32 referrals (3 SOAR) in May. There were also 29 CAN referrals and 26 mental health court clients. Danelle Bruce reported the Jail Service Coordination program had 23 referrals in May. For intake, the region received 98 calls in May, with at least 1 call coming from each member county. Other updates include that a new Veterans Treatment Court is beginning soon in the 4th Judicial District. CIT training (sponsored by the region) will take place July 11-15 and August 1-5. Also, Harbor Point CSRS has been staying full in the past few months.

Supporting the Mental Health of Healthcare Teams- Suzanne Watson shared that a small group is working on developing a curriculum of support/treatment for medical professionals

impacted negatively by the COVID-19 pandemic. Sierra Warden of University of Nebraska at Omaha is developing the curriculum, which would be provided by mental health professionals. At some point there could be a request for financial assistance from the region to support costs of providing the program to our local hospitals.

Open Discussion/Comment from Board Members- Tony Smith inquired if mobile crisis assesses children. Suzanne Watson indicated that yes, the team does see children.

Public Comment/Discussion- None

Upcoming Important Dates:

Next Governing Board meeting: August 29, 2022 (July 25 meeting cancelled)

Respectfully Submitted,



Danelle Bruce , DSD, SWIA MHDS Region

MARCH 2022 - SWIA MHDS EXPENSES

Paid Date	Service Provider	Service	Amount Paid
3/3/2022	Dale, Ryan	74393 Commitment - Attorney	\$ 395.40
3/3/2022	HOVEY, SHELLY	22413 Mileage - MH Court	\$ 111.74
3/3/2022	Maguire, Ylonda	11413 Mileage - Admin miles	\$ 95.94
3/3/2022	MEDEA & ASSOCIATES, INC.	04422 Provider Education/Training	\$ 6,817.23
3/3/2022	NAMI Southwest IA	45373 Family Psycho-Education	\$ 40,412.29
3/3/2022	Shelby CO Community Services	22413 Mileage - SC	\$ 321.75
3/3/2022	Wachter, Miranda	22413 Mileage - SC	\$ 133.38
3/3/2022	Welter, Shelley	22413 Mileage - SC	\$ 195.98
3/4/2022	Ashcraft, Abbie	22413 Mileage - SC	\$ 77.40
3/4/2022	COUNSEL OFFICE & DOCUMENT	11444 Copier - Admin	\$ 8.89
3/4/2022	Family, Inc.	05373 Public Education Services	\$ 8,000.00
3/4/2022	FMCTC	11414 Telephone - Admin	\$ 93.56
3/4/2022	HEARTLAND FAMILY SERVICE	04422 Provider Education/Training	\$ 5,228.48
3/4/2022	HEARTLAND FAMILY SERVICE	04422 Provider Education/Training	\$ 7,842.70
3/4/2022	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$ 70,290.00
3/4/2022	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$ 84,695.90
3/4/2022	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$ 5,000.00
3/4/2022	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$ 17,333.00
3/4/2022	HEARTLAND FAMILY SERVICE	46425 MH Court related expenses	\$ 10,334.00
3/4/2022	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreening	\$ 1,667.00
3/4/2022	Huebner, Gina	22413 Mileage - SC	\$ 172.58
3/4/2022	Richey, Kristina	22413 Mileage - SC	\$ 544.64

3/9/2022	Tackett Law Offices	74393 Commitment - Attorney	\$ 297.00
3/10/2022	American National Bank	11260 Supplies	\$ 499.83
3/10/2022	American National Bank	11400 Publications	\$ 20.33
3/10/2022	American National Bank	11413 Mileage - Admin hotel	\$ 117.60
3/10/2022	American National Bank	11413 Mileage - Admin meals	\$ 24.85
3/10/2022	American National Bank	41306 Prescriptions	\$ 34.15
3/10/2022	Bruce, Danelle	11413 Mileage - Admin miles	\$ 397.80
3/10/2022	CARROLL CO SHERIFF	74353 Commitment - Sheriff	\$ 70.00
3/10/2022	CASS CO SHERIFF	74353 Commitment - Sheriff	\$ 312.21
3/10/2022	Central IA Juvenile Detention	31354 Transportation - General	\$ 546.11
3/10/2022	CHI Health Foundation	42305 Outpatient	\$ 71,428.00
3/10/2022	CHI Health Foundation	73319 Inpatient - private hospital	\$ 100,000.00
3/10/2022	City of Missouri Valley	33340 Rent Payments	\$ 53.68
3/10/2022	CONCERNED INC	32329 SCL - 15 min rate	\$ 850.50
3/10/2022	COUNTRY CARE CENTER CORP	31354 Transportation - General	\$ 100.00
3/10/2022	HEARTLAND FAMILY SERVICE	04422 Provider Education/Training	\$ 2,552.94
3/10/2022	HEARTLAND FAMILY SERVICE	04422 Provider Education/Training	\$ 5,105.87
3/10/2022	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 9,782.50
3/10/2022	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$ 17,333.00
3/10/2022	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreening	\$ 1,667.00
3/10/2022	INDOFF	11260 Supplies	\$ 364.32
3/10/2022	INDOFF	11636 Furniture - Admin	\$ 389.99
3/10/2022	INFOSAFE SHREDDING	11402 Printing & Binding Services	\$ 39.00
3/10/2022	Language Line Services	11414 Telephone - Admin	\$ 8.05
3/10/2022	MERCY HOSPITAL	74300 Commitment - Evaluations	\$ 729.00
3/10/2022	Midwest MH	42305 Outpatient	\$ 50,000.00
3/10/2022	Mills CO Public Health	23376 Crisis Care Coordination Services	\$ 54,418.56
3/10/2022	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$ 449.11
3/10/2022	Paper Tiger Shredding	11402 Printing & Binding Services	\$ 75.00
3/10/2022	PARTNERSHIP FOR PROGRESS	63329 SCL - Daily	\$ 11,800.00
3/10/2022	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$ 525.00
3/10/2022	Schuler, Debbie	75413 Mileage - MH Advocate	\$ 70.43
3/10/2022	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$ 82.65
3/10/2022	SIACC	74353 Commitment - Sheriff	\$ 373.15
3/10/2022	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$ 6,819.95
3/10/2022	Verizon Wireless	11414 Telephone - Admin	\$ 151.27
3/10/2022	Verizon Wireless	22414 Telephone - MH Court	\$ 36.89
3/10/2022	Verizon Wireless	22414 Telephone - SC	\$ 391.51
3/10/2022	Verizon Wireless	25414 Telephone - JBSC	\$ 33.66
3/10/2022	Verizon Wireless	75414 Telephone - MH Advocate	\$ 54.09
3/10/2022	VODEC	50368 Ind Supp Emp - 15-min rate	\$ 1,000.00
3/10/2022	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$ 1,000.00
3/18/2022	Auditor of State	12420 Purchased Admin - Audit	\$ 7,740.50
3/18/2022	Brown, Molly	11413 Mileage - Admin miles	\$ 138.88
3/18/2022	CHEROKEE MH INSTITUTE	71319 State MHI Inpatient	\$ 11,086.13
3/18/2022	COUNSEL OFFICE & DOCUMENT	75444 copier - MH Advocate	\$ 19.00

3/18/2022	Guardians of NE IA Inc.	32326 Guardian/Conservator	\$ 450.00
3/18/2022	Harlan Publishing	11260 Supplies	\$ 83.70
3/18/2022	HEARTLAND FAMILY SERVICE	42305 Outpatient	\$ 450.00
3/18/2022	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$ 94,226.20
3/18/2022	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$ 5,000.00
3/18/2022	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 13,300.00
3/18/2022	HEARTLAND FAMILY SERVICE	46425 MH Court related expenses	\$ 5,167.00
3/18/2022	IA FOCUS	32329 SCL - 15 min rate	\$ 1,728.00
3/18/2022	ITP	46305 MH Services in Jails	\$ 1,817.46
3/18/2022	Missouri Valley CSD	05373 Public Education Services	\$ 27,800.00
3/18/2022	NISHNA PRODUCTIONS INC	32329 SCL - 15 min rate	\$ 432.00
3/18/2022	NISHNA PRODUCTIONS INC	50362 Work activity - hourly	\$ 1,296.00
3/18/2022	NISHNA PRODUCTIONS INC	50362 Work activity - hourly	\$ 7,448.00
3/18/2022	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$ 2,180.50
3/18/2022	NISHNA PRODUCTIONS INC	50368 Ind Supp Emp - 15-min rate	\$ 1,740.00
3/18/2022	NISHNA PRODUCTIONS INC	63329 SCL - Daily	\$ 5,600.00
3/18/2022	Pride Group, The	64314 RCF	\$ 22,966.20
3/18/2022	Sioux Rivers Region	75395 MH Advocate	\$ 171.55
3/18/2022	Trivium Life Services	32329 SCL - 15 min rate	\$ 86.40
3/18/2022	Trivium Life Services	33340 Rent Payments	\$ 320.00
3/18/2022	Trivium Life Services	50368 Ind Supp Emp - 15-min rate	\$ 50.00
3/18/2022	WATSON, SUZANNE	11413 Mileage - Admin miles	\$ 283.14
3/18/2022	Zion Int BHS, Inc.	42310 Transitional Living Program	\$ 6,720.00
3/18/2022	Zion Int BHS, Inc.	44313 CSRS	\$ 36,720.00
3/18/2022	Zion Int BHS, Inc.	44313 CSRS	\$ 53,888.80
3/30/2022	Anchor Homes Inc.	32329 SCL - 15 min rate	\$ 42,500.00
3/30/2022	Anchor Homes Inc.	63314 RCF	\$ 42,500.00
3/30/2022	COUNSEL OFFICE & DOCUMENT	11444 Copier - Admin	\$ 8.53
3/30/2022	COUNTRY CARE CENTER CORP	64314 RCF	\$ 49,203.20
3/30/2022	Crexendo Business Solutions	11414 Telephone - Admin	\$ 70.76
3/30/2022	Embrace IA Inc.	32325 Respite - 15-minute unit rate	\$ 50.00
3/30/2022	Gray, Ashley	75413 Mileage - MH Advocate	\$ 115.83
3/30/2022	GreatAmerica Financial Srvcs	11444 Copier - Admin	\$ 199.55
3/30/2022	GreenHills AEA	04422 Provider Education/Training	\$ 48,002.00
3/30/2022	GreenHills AEA	05373 Public Education Services	\$ 51,900.00
3/30/2022	Harrison CO Homemakers	32320 Home Health Aides	\$ 834.12
3/30/2022	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$ 5,000.00
3/30/2022	Loess Hills Oxford House	33340 Rent Payments	\$ 414.28
3/30/2022	Lutheran Family Services of NE	42305 Outpatient	\$ 100,000.00
3/30/2022	Maguire, Ylonda	11413 Mileage - Admin miles	\$ 48.56
3/30/2022	Maguire, Ylonda	11413 Mileage - Admin hotel	\$ 20.00
3/30/2022	Maguire, Ylonda	11413 Mileage - Admin meals	\$ 24.24
3/30/2022	Maguire, Ylonda	11422 Training - Admin	\$ 411.31
3/30/2022	MOSAIC - WESTERN IA	32329 SCL - 15 min rate	\$ 3,159.00
3/30/2022	MYRTUE BEHAVIORAL HEALTH	42305 Outpatient	\$ 100,000.00
3/30/2022	Northwest IA YES	74353 Commitment - Sheriff	\$ 630.50
3/30/2022	SE IA Behavioral Healthcare	64317 Nursing Facility	\$ 32,700.00

3/30/2022	SWITA	31354 Transportation - General	\$ 2,675.55
3/30/2022	The Comm Supports Network	32329 SCL - 15 min rate	\$ 259.88
3/30/2022	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$ 6,877.37
3/30/2022	Trivium Life Services	32329 SCL - 15 min rate	\$ 10.80
3/30/2022	Trivium Life Services	33340 Rent Payments	\$ 844.89
3/30/2022	Trivium Life Services	50367 Day Habilitation	\$ 126.00
3/30/2022	Trivium Life Services	63329 SCL - Daily	\$ 9,387.84
3/30/2022	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$ 1,000.00
			\$ 1,407,660.53

APRIL 2022 - SWIA MHDS REGION EXPENSES

Paid Date	Billing Provider	Service	Amount Paid
4/11/2022	Bruce, Danelle	11413 Mileage - Admin Hotel	\$ 175.12
4/11/2022	Bruce, Danelle	11413 Mileage - Admin miles	\$ 337.55
4/11/2022	CHENEY, BARB	22413 Mileage - SC miles	\$ 119.35
4/11/2022	City of Missouri Valley	33340 Rent Payments	\$ 45.22
4/11/2022	CONCERNED INC	32329 SCL - 15-minute rate	\$ 945.00
4/11/2022	COUNTRY CARE CENTER CORP	31354 Transportation - General	\$ 100.00
4/11/2022	FMCTC	11414 Telephone - Admin	\$ 93.17
4/11/2022	Guardians of NE IA Inc.	32326 Guardian/Conservator	\$ 450.00
4/11/2022	HOVEY, SHELLY	22413 Mileage - MH Court	\$ 328.19
4/11/2022	HOVEY, SHELLY	22413 Mileage - SC miles	\$ 126.36
4/11/2022	Huebner, Gina	22413 Mileage - SC miles	\$ 92.43
4/11/2022	IA WESTERN CC	05373 Public Education	\$ 600.00
4/11/2022	Kephart, Chasity	22413 Mileage - SC miles	\$ 57.68
4/11/2022	Life Connections Peer Rec Svcs	04422 Education and Training	\$ 38,200.00
4/11/2022	Life Connections Peer Rec Svcs	22422 Training - SC	\$ 3,600.00
4/11/2022	MYRTUE BEHAVIORAL HEALTH	44305 24 Hour Crisis Response	\$ 4,000.00
4/11/2022	NISHNA PRODUCTIONS INC	64329 SCL in RCF	\$ 125.00
4/11/2022	Pride Group, The	64314 RCF	\$ 25,335.69
4/11/2022	REM IA CS	33340 Rent Payments	\$ 1,148.68
4/11/2022	Richey, Kristina	22413 Mileage - SC miles	\$ 1,030.19
4/11/2022	SAM'S CLUB DIRECT	11260 Supplies - Admin	\$ 85.00
4/11/2022	Shelby CO CS	22413 Mileage - SC miles	\$ 378.20
4/11/2022	Verizon Wireless	11414 Telephone - Admin	\$ 217.55
4/11/2022	Verizon Wireless	22414 Telephone - MH Court	\$ 36.21
4/11/2022	Verizon Wireless	22414 Telephone - SC	\$ 332.54
4/11/2022	Verizon Wireless	25414 Telephone - JBSC	\$ 32.68
4/11/2022	Verizon Wireless	75414 Telephone - MH Adv	\$ 49.41
4/11/2022	VODEC	50367 Day Habilitation	\$ 649.77
4/11/2022	VODEC	50368 Ind Supp Employment	\$ 1,500.00
4/11/2022	VODEC	63329 SCL - Daily	\$ 11,600.00
4/11/2022	WATSON, SUZANNE	11413 Mileage - Admin miles	\$ 312.39
4/11/2022	Welter, Shelley	22413 Mileage - SC miles	\$ 472.68

4/15/2022	American National Bank	11260 Supplies - Admin	\$ 74.95
4/15/2022	American National Bank	11400 Publications	\$ 179.76
4/15/2022	American National Bank	11413 Mileage - Admin Hotel	\$ 431.31
4/15/2022	American National Bank	11413 Mileage - Admin Meals	\$ 9.62
4/15/2022	CASS CO SHERIFF	74353 Commitment - Sheriff	\$ 813.92
4/15/2022	Central IA Juvenile Detention	31354 Transportation - General	\$ 325.06
4/15/2022	CONCERNED INC	32329 SCL - 15-minute rate	\$ 958.50
4/15/2022	Harrison CO Homemakers	32320 Home Health Aide	\$ 944.68
4/15/2022	HARRISON CO SHERIFF	74353 Commitment - Sheriff	\$ 295.95
4/15/2022	HEARTLAND FAMILY SERVICE	46425 MH Court expenses	\$ 5,167.00
4/15/2022	IOWA FOCUS	33340 Rent Payments	\$ 350.00
4/15/2022	MONONA CO SHERIFF	74353 Commitment - Sheriff	\$ 1,023.56
4/15/2022	PARK PLACE	64329 SCL in RCF	\$ 6,328.42
4/15/2022	Pottawattamie CO Jail	46306 Rx Meds while in jail	\$ 13,847.25
4/15/2022	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$ 630.00
4/15/2022	REDMON, DEBI	22413 Mileage - SC miles	\$ 67.86
4/15/2022	Trivium Life Srvcs	33340 Rent Payments	\$ 529.55
4/15/2022	VODEC	50367 Day Habilitation	\$ 733.26
4/15/2022	VODEC	63329 SCL - Daily	\$ 6,200.00
4/15/2022	WAUBONSIE MHC	42366 PSS	\$ 1,000.00
4/19/2022	CONCERNED INC	50367 Day Habilitation	\$ 26,235.00
4/19/2022	Crexendo Business Solutions	11414 Telephone - Admin	\$ 70.76
4/19/2022	GreenHills AEA	04422 Ed/Trng - Grant	\$ 33,017.00
4/19/2022	GreenHills AEA	05373 Public Education	\$ 5,000.00
4/19/2022	HEARTLAND FAMILY SERVICE	25414 Telephone - JBSC	\$ 200.00
4/19/2022	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 18,487.50
4/19/2022	Integrated Telehealth Partners	44301 Crisis Evaluation	\$ 580.00
4/19/2022	Integrated Telehealth Partners	46305 MH Srvcs in Jails	\$ 1,817.46
4/19/2022	Monona CO Jail	46306 Rx Meds while in jail	\$ 1,292.32
4/19/2022	NISHNA PRODUCTIONS INC	33340 Rent Payments	\$ 781.88
4/19/2022	SOUTHWEST IA MHC	42305 Outpatient	\$ 1,748.00
4/19/2022	US Bank Equipment Finance	75444 Copier - MH Adv	\$ 136.66
4/19/2022	WAUBONSIE MHC	32329 SCL - 15-minute rate	\$ 4,023.00
4/19/2022	WAUBONSIE MHC	42305 Outpatient	\$ 710.60
4/19/2022	Zion Integrated BHS	42310 TLP	\$ 7,440.00
4/19/2022	Zion Integrated BHS	44313 CSRS	\$ 39,240.00
4/27/2022	Blair Blue Transportation	31354 Transportation - General	\$ 177.50
4/27/2022	CHI Health Foundation	44301 Crisis Evaluation - Grant	\$ 45,500.00
4/27/2022	CHI Health Foundation	73319 Public Hospitals - Grant	\$ 30,000.00
4/27/2022	CLARINDA REG HLTH CNTR	44301 Crisis Evaluation - Grant	\$ 50,000.00
4/27/2022	COUNSEL OFFICE & DOC	11444 Copier - Admin	\$ 8.13
4/27/2022	Embrace IA Inc.	32325 Respite Srvcs - Grant	\$ 30,000.00
4/27/2022	Father Flanagan's Boys' Home	44346 24-hr Crisis Line	\$ 32,683.00
4/27/2022	GreatAmerica Financial Srvcs	11444 Copier - Admin	\$ 103.78
4/27/2022	HEARTLAND FAMILY SERVICE	42366 PSS	\$ 5,000.00

4/27/2022	HEARTLAND FAMILY SERVICE	42366 PSS - Grant	\$ 83,332.00
4/27/2022	INDOFF	11260 Supplies - Admin	\$ 102.87
4/27/2022	IOWA FOCUS	32329 SCL - 15-minute rate	\$ 891.00
4/27/2022	Jennie Edmundson Foundation	05373 Public Education	\$ 500.00
4/27/2022	Jennie Edmundson Foundation	44301 Crisis Evaluation - Grant	\$ 50,000.00
4/27/2022	Jennie Edmundson Foundation	73319 Public Hospitals - Grant	\$ 100,000.00
4/27/2022	Jennie Edmundson Foundation	73319 Public Hospitals - Grant	\$ 30,000.00
4/27/2022	Montgomery CO Jail	46306 Rx Meds while in jail	\$ 509.16
4/27/2022	Montgomery CO Mem Hosp	44301 Crisis Evaluation - Grant	\$ 38,081.51
4/27/2022	MOSAIC - WESTERN IA	32329 SCL - 15-minute rate	\$ 1,822.50
4/27/2022	MYRTUE MEMORIAL HOSPITAL	44301 Crisis Evaluation - Grant	\$ 50,000.00
4/27/2022	PARTNERSHIP FOR PROGRESS	63329 SCL - Daily - Grant	\$ 29,955.73
4/27/2022	Pottawattamie CO Jail	46306 Rx Meds while in jail	\$ 3,683.20
4/27/2022	REM IA CS	33340 Rent Payments	\$ 334.31
4/27/2022	Shenandoah Medical Center	44301 Crisis Evaluation - Grant	\$ 50,000.00
4/27/2022	Sioux Rivers Region	75395 MH Adv	\$ 304.52
4/27/2022	SWITA	31354 Transportation - General	\$ 2,485.59
4/27/2022	Tackett Law Offices	74393 Commitment - attorney	\$ 220.20
4/29/2022	CHI Health Psychiatric Assoc	42305 Outpatient	\$ 224.00
4/29/2022	COUNSEL OFFICE & DOCUMENT	75444 Copier - MH Adv	\$ 18.99
4/29/2022	JENNIE EDMUNDSON HOSPITAL	73319 Public Hospitals	\$ 441.61
4/29/2022	REM IA CS	33340 Rent Payments	\$ 150.42
4/29/2022	SEIDL & SEIDL LAW OFFICE	32326 Guardian/Conservator	\$ 760.50
4/29/2022	Shenandoah Medical Center	42305 Outpatient	\$ 204.30
4/29/2022	SOUTHWEST IA MHC	44305 24 Hour Crisis Response	\$ 4,000.00
4/29/2022	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$ 799.00
4/29/2022	Zion Integrated BHS	42305 Outpatient	\$ 25,949.00
			\$ 941,509.71

MAY 2022 SWIA MHDS EXPENSES

Paid Date	Billing Provider	Service	Amount Paid
5/9/2022	Ashcraft, Abbie	22413 Mileage - SC Miles	\$ 150.81
5/9/2022	Bruce, Danelle	11413 Mileage - Admin Miles	\$ 286.65
5/9/2022	BURGESS MENTAL HEALTH	42305 Outpatient GRANT	\$ 78,236.66
5/9/2022	CHENEY, BARB	22413 Mileage - SC Miles	\$ 369.72
5/9/2022	CHI Health Psychiatric Assoc	42305 Outpatient GRANT	\$ 29,400.00
5/9/2022	COUNTRY CARE CENTER CORP	64314 RCF	\$ 47,616.00
5/9/2022	COUNTRY CARE CENTER CORP	64314 RCF - GRANT	\$ 30,000.00
5/9/2022	HARLAN CREST SERVICES	63329 SCL - Daily - GRANT	\$ 30,000.00
5/9/2022	Harrison CO Jail	46306 Meds in jail	\$ 439.73
5/9/2022	HEARTLAND FAMILY SERVICE	42305 Outpatient GRANT	\$ 30,000.00
5/9/2022	HOVEY, SHELLY	22413 Mileage - SC Miles	\$ 276.12
5/9/2022	IOWA WESTERN COMM COLLEGE	05373 Public Education Services	\$ 50.00
5/9/2022	NISHNA PRODUCTIONS INC	32329 SCL - 15 min unit	\$ 540.00

5/9/2022	NISHNA PRODUCTIONS INC	50362 Work Activity	\$ 9,632.00
5/9/2022	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$ 2,103.50
5/9/2022	NISHNA PRODUCTIONS INC	50368 Ind Supp Emp	\$ 7,990.00
5/9/2022	NISHNA PRODUCTIONS INC	63329 SCL - Daily	\$ 6,200.00
5/9/2022	NISHNA PRODUCTIONS INC	63329 SCL - Daily - GRANT	\$ 30,000.00
5/9/2022	PARK PLACE	64329 SCL in RCF - GRANT	\$ 30,000.00
5/9/2022	REM IOWA COMMUNITY SERVICES	63329 SCL - Daily - GRANT	\$ 30,000.00
5/9/2022	Richey, Kristina	22413 Mileage - SC Miles	\$ 522.41
5/9/2022	Schuler, Debbie	75413Mileage - MH Adv miles	\$ 248.86
5/9/2022	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$ 37,488.82
5/9/2022	Trivium Life Services	50367 Day Habilitation - GRANT	\$ 30,000.00
5/9/2022	Verizon Wireless	11414 Telephone - Admin	\$ 191.10
5/9/2022	Verizon Wireless	22414 Telephone - MH Court	\$ 36.18
5/9/2022	Verizon Wireless	22414 Telephone - SC	\$ 360.22
5/9/2022	Verizon Wireless	25414 Telephone - JBSC	\$ 32.64
5/9/2022	Verizon Wireless	75414 Telephone - MH Adv	\$ 48.36
5/9/2022	VODEC	50362 Work Activity - GRANT	\$ 30,000.00
5/9/2022	Wachter, Miranda	22413 Mileage - SC Miles	\$ 151.52
5/9/2022	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$ 100.62
5/9/2022	WAUBONSIE MHC	42305 Outpatient GRANT	\$ 30,000.00
5/9/2022	Welter, Shelley	22413 Mileage - SC Miles	\$ 327.60
5/11/2022	American National Bank	11260 Supplies - Admin	\$ 260.36
5/11/2022	American National Bank	22422 Training - SC	\$ 50.00
5/11/2022	Anchor Homes Inc.	63329 SCL - Daily	\$ 3,038.84
5/11/2022	CONCERNED INC	50368 Ind Supp Emp	\$ 11,500.00
5/11/2022	FMCTC	11414 Telephone - Admin	\$ 93.17
5/11/2022	HEARTLAND FAMILY SERVICE	04422 Provider Education	\$ 7,403.53
5/11/2022	HEARTLAND FAMILY SERVICE	42310 TLP	\$ 74,347.13
5/11/2022	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Cntr	\$ 5,000.00
5/11/2022	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 6,365.00
5/11/2022	HEARTLAND FAMILY SERVICE	42398 ACT - GRANT	\$ 79,807.50
5/11/2022	HEARTLAND FAMILY SERVICE	44312 CSCBS - GRANT	\$ 39,903.83
5/11/2022	Language Line Services	11414 Telephone - Admin	\$ 58.87
Paid Date	Billing Provider	Service	Amount Paid
5/11/2022	Page CO Jail	46306 Meds in jail	\$ 1,596.14
5/11/2022	PARK PLACE	64329 SCL in RCF	\$ 12,701.33
5/11/2022	Pottawattamie CO Jail	46306 Meds in jail	\$ 1,067.94
5/11/2022	Southeast IA Beh Healthcare	64317 Nursing Facility	\$ 8,100.00
5/11/2022	The Community Supports Network	63329 SCL - Daily	\$ 3,400.00
5/11/2022	Trivium Life Services	32329 SCL - 15 min unit	\$ 10.80
5/11/2022	Trivium Life Services	50367 Day Habilitation	\$ 126.00
5/11/2022	Trivium Life Services	63329 SCL - Daily	\$ 22,593.68
5/23/2022	ROSKENS, MARY-BETH	11413 Mileage - Admin Miles	\$ 124.02
5/25/2022	Pride Group, The	64314 RCF	\$ 26,015.70

5/25/2022	REM IOWA COMMUNITY SERVICES	33340 Rent Payments	\$ 524.83
5/25/2022	SEIDL & SEIDL LAW OFFICE	32326 Guardian/Conservator	\$ 159.00
5/25/2022	Shelby CO Community Services	11413 Mileage - Admin Miles	\$ 381.48
5/25/2022	Sioux Rivers Region	75395 MH Advocate	\$ 406.44
5/25/2022	SWITA	31354 Transportation - General	\$ 2,045.14
5/25/2022	Tackett Law Offices	74393 Commitment - Attorney	\$ 324.83
5/25/2022	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$ 15,759.81
5/25/2022	Trivium Life Services	33340 Rent Payments	\$ 354.18
5/25/2022	VODEC	50367 Day Habilitation	\$ 733.26
5/25/2022	VODEC	63329 SCL - Daily	\$ 6,000.00
5/25/2022	WAUBONSIE MHC	42366 Peer Support Recovery Cntr	\$ 1,000.00
5/25/2022	Zion Integrated BHS	42310 TLP	\$ 7,200.00
5/25/2022	Zion Integrated BHS	44313 CSRS	\$ 36,720.00
5/26/2022	CASS CO SHERIFF	74353 Commitment - Sheriff	\$ 109.27
5/26/2022	City of Missouri Valley	33340 Rent Payments	\$ 43.60
5/26/2022	CONCERNED INC	32329 SCL - 15 min unit	\$ 594.00
5/26/2022	COUNSEL OFFICE & DOC	75444 Copier - MH Adv	\$ 19.00
5/26/2022	COUNTRY CARE CENTER CORP	31354 Transportation - General	\$ 100.00
5/26/2022	Crexendo Business Solutions	11414 Telephone - Admin	\$ 70.76
5/26/2022	Embrace Iowa Inc.	32325 Respite - 15-minute unit	\$ 1,725.00
5/26/2022	FAMILY RESOURCE CENTER	63329 SCL - Daily	\$ 12,200.00
5/26/2022	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$ 600.00
5/26/2022	Harrison CO Homemakers	32320 Home Health Aide	\$ 870.59
5/26/2022	HEARTLAND FAMILY SERVICE	44307 Mobile Crisis	\$ 34,666.00
5/26/2022	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Services	\$ 5,167.00
5/26/2022	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreen	\$ 3,334.00
5/26/2022	Integrated Telehealth Partners	44301 Crisis Evaluation	\$ 290.00
5/26/2022	Integrated Telehealth Partners	46305 MH Services in Jails	\$ 1,974.63
5/26/2022	IOWA FOCUS	32329 SCL - 15 min unit	\$ 837.00
5/26/2022	Kephart, Chasity	22413 Mileage - MH Court	\$ 114.89
5/26/2022	Kephart, Chasity	22413 Mileage - SC Miles	\$ 65.64
5/26/2022	MOSAIC - WESTERN IOWA	32329 SCL - 15 min unit	\$ 1,404.00
5/26/2022	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$ 162.99
5/26/2022	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$ 736.37
5/26/2022	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$ 385.00
			\$ 933,442.07