

Governing Board – Meeting Minutes – 6/3/24



Call to Order – Richard Crouch

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

<u>Members</u>	<u>Members</u>	<u>Region staff</u>
Tim Wichman – Pottawattamie Jeff Jorgensen- Guest- non voting*	Mary O’Neill-CWI/Adult provider*	Suzanne Watson-CEO*
Tony Smith-Harrison*	Bernie Waggoner-Adult Client/Family Rep*	Lonnie Maguire-DSD*
Richard Crouch —Mills*	Scott Halverson-CHI/Children’s BH Service Provider*	Danelle Bruce-DSD*
Mark Peterson- Montgomery*	Kathy Hanafan-AEA/Education System Representative*	
Bernard Pettinger – Cass*	Allison Leach- Child Family Member Rep*	
Steve Kenkel-Shelby*	Tim Bothwell- Law Enforcement Rep.	
Curtis Hamstra- Judicial Rep.		

Members of the public: None

Approve Agenda- Suzanne Watson requested the agenda be amended to discussion only of the Performance Based Contract with HHS as the contract is not out yet. Motion made by Bernard Pettinger and seconded by Mark Peterson to approve the amended agenda. Motion passed unanimously.

Approve March 25, 2024, Meeting Minutes- Motion made by Steve Kenkel and seconded by Tony Smith to approve the March 25, 2024, meeting minutes. Motion passed unanimously.

Region Finance Information- Approve March, April, and May 2024 Financial Reports- Motion made by Tony Smith and seconded by Kathy Hanafan to approve the March, April, and May 2024 financial reports. Motion passed unanimously.

Ending FY24 Budget Projection- Suzanne Watson shared that a few small training projects were approved with Waubonsie Mental Health Center/Southwest Iowa Families for Autism training, as well as Solution Point+ for X-Factor law enforcement training. Payroll expenses to Pottawattamie County will also be submitted prior to end of the fiscal year. Expenditures for June are targeted at \$1.3 million. She does expect the region to get under the 5% fund balance target to get all funds in FY25.

Update on FY25 Budget- Suzanne Watson shared that the budget will be tight in FY25 and she will watch it very closely. There are some variables that may affect the budget in the new fiscal year, such as if Heartland Family Service (HFS) gets a CCBHC grant and would thus be able to bill CCBHC for some crisis services the region currently funds.

Approve FY25 Service Provider Contract Rates- Danelle Bruce shared with the board a rate reference sheet of proposed rates for FY25. Most rates will remain the same or at the current Medicaid rate except for additional funds for start up for IPS with both Vodec and Heartland Family Service. In addition, Heartland's crisis services costs have overall gone down, but the region will be setting some targets on certain services, such as Rural ACT, to bring in more Medicaid funds and thus less region funds into the overall cost. Motion made by Kathy Hanafan and seconded by Tony Smith to approve the rate sheet as presented. Motion passed unanimously.

Discuss Performance Based Contract with Iowa HHS- Suzanne Watson shared that the new contract is not out yet but gave an overview of what region CEO's have verbally been told will be in the FY25 contract. There will be code reference changes, removal of Justice Involved Services references, removal of tracking of prevention/early education activities within the region, removal of service coordination study efforts, and removal of the HHS study to approve administrative costs for the regions. There will be language added regarding the administrative service organizations and regions cooperating with HHS during this transition period. Regions will continue to provide care coordination. Suzanne will contact the Board once the contract is sent to request approval.

Update/Approve Plan for Service Coordinator- Open Position- Lonnie Maguire shared that one of the region's service coordinators left employment on May 17, 2024. This has resulted in additional workload for the remaining service coordinators. Due to the wind-down of regions over the next year and uncertainty, region leadership does not feel it's appropriate to hire another full-time staff. Instead, leadership are requesting to begin advertising for a full-time temporary Service Coordinator Intern position to assist staff with duties. Motion made by Steve Kenkel and seconded by Mark Peterson to approve the advertisement and hiring of a temporary full-time intern. Motion passed unanimously.

Update on Children's Square Crisis Stabilization Programs- Lonnie Maguire shared that Children's Square opened their residential 6 bed crisis stabilization residential program on May 20th. They haven't had an admission yet but have a house on campus that is being used. Children's Square also continues to operate a community-based Crisis Stabilization program (Anywhere Care) for children as well.

Planning for HHS Realignment Legislation and Timeframe- Suzanne Watson shared a presentation that was sent out by HHS regarding the realignment and timeframes. This was reviewed as a group. The map for the new Behavioral Health Districts will be out by August 1st. There will be town halls and listening sessions prior to that for the community to provide feedback on the possible maps and plan moving forward.

Region Services and Other Provider Updates- Lonnie Maguire presented data in graph presentation for the Region's central intake, service coordination, crisis service coordination and resources and referrals calls through April 2024. Danelle Bruce shared that X-Factor training for law enforcement will take place in Council Bluffs June 10-11, and June 12-13, and we are still seeking additional law enforcement personnel to register. Suzanne Watson shared that she attended resource fairs in Pottawattamie and Shelby counties after the recent tornados. No other updates given.

Open Discussion/Comment from Board Members- Bernie Waggoner shared that SWIA Families, along with Waubonsie Mental Health Center, will bring an Autism training to Clarinda on June 24th. She thanked the region for it's support financially to bring this training to Southwest Iowa.

Upcoming Important Dates:

Next Governing Board meeting: July 29, 2024

Respectfully Submitted,



Danelle Bruce, DSD, SWIA MHDS Region

MARCH 2024 - Southwest Iowa MHDS Region Expenses

Date Paid	Billing Provider	Service	Amount Paid
3/14/2024	Your Best Interest LLC	32326 Guardian/Conservator	\$ 125.00
3/15/2024	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$ 15,189.55
3/15/2024	Verizon Wireless	11414 Telephone - Admin	\$ 121.17
3/15/2024	Verizon Wireless	22414 Telephone - SC	\$ 252.77
3/15/2024	Verizon Wireless	25414 Telephone - JBSC	\$ 32.68
3/15/2024	Verizon Wireless	25414 Telephone - MH Court	\$ 34.57
3/15/2024	Verizon Wireless	75414 Telephone - MH Advocate	\$ 27.22
3/15/2024	VODEC	50368 Ind Supp Employment	\$ 1,000.00
3/15/2024	Wachter, Miranda	22413 Mileage - SC Miles	\$ 115.24
3/15/2024	Wachter, Miranda	33399 Client ID	\$ 10.00
3/15/2024	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$ 3,750.00
3/15/2024	WAUBONSIE MHC	44305 24-hr crisis response	\$ 4,000.00
3/15/2024	Welter, Shelley	22413 Mileage - SC Miles	\$ 495.80
3/18/2024	Amazon Capital Services	11260 Supplies - Admin	\$ 76.87
3/18/2024	Ashcraft, Abbie	22413 Mileage - SC Miles	\$ 24.39
3/18/2024	Brown, Molly	11413 Mileage - Admin Miles	\$ 318.92
3/18/2024	Bruce, Danelle	11413 Mileage - Admin Miles	\$ 296.14
3/18/2024	CARROLL CO SHERIFF	74353 Commitment - Sheriff	\$ 182.00
3/18/2024	CASS CO AUDITOR	75395 MH Advocate - General	\$ 3,789.24
3/18/2024	CASS CO SHERIFF	74353 Commitment - Sheriff	\$ 52.00
3/18/2024	CHENEY, BARB	22413 Mileage - SC Miles	\$ 272.69
3/18/2024	CONCERNED INC	32329 SCL - 15-minute rate	\$ 121.50
3/18/2024	CONCERNED INC	50368 Ind Supp Employment	\$ 1,000.00
3/18/2024	COUNTRY CARE CENTER CORP	64314 RCF	\$ 42,490.80
3/18/2024	COUNTRY CARE CENTER CORP	64314 RCF	\$ 2,088.00
3/18/2024	FMCTC	11414 Telephone - Admin	\$ 94.67
3/18/2024	GreatAmerica Financial Services	11444 Copier - Admin	\$ 106.99
3/18/2024	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$ 750.00
3/18/2024	Harrison CO Homemakers	32320 Home Health Aides	\$ 2,477.44
3/18/2024	HARRISON CO SHERIFF	74353 Commitment - Sheriff	\$ 303.80

3/18/2024	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$ 6,167.00
3/18/2024	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 16,151.60
3/18/2024	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$ 37,200.00
3/18/2024	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreening	\$ 4,133.00
3/18/2024	HEITHOFF, JOHN	74393 Commitment - Attorney	\$ 985.50
3/18/2024	HOVEY, SHELLY	22413 Mileage - SC Miles	\$ 340.36
3/18/2024	HSAC	11480 Dues & Memberships	\$ 50.00
3/18/2024	INDOFF	11260 Supplies - Admin	\$ 156.00
3/18/2024	Jobe, Amy	25413 Mileage - JBSC Miles	\$ 73.03
3/18/2024	Kephart, Chasity	22413 Mileage - SC Miles	\$ 81.87
3/18/2024	Kephart, Chasity	25413 Mileage - MH Court	\$ 45.96
3/18/2024	L & M Pharmacy Care, LLC	41306 Prescription Medicine	\$ 21.50
Date Paid	Billing Provider	Service	Amount Paid
3/18/2024	MONONA CO SHERIFF	74353 Commitment - Sheriff	\$ 551.18
3/18/2024	Olsen, Tom	25413 Mileage - JBSC Miles	\$ 48.24
3/18/2024	Page CO Jail	46306 Psychiatric Medications in Jail	\$ 63.25
3/18/2024	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$ 287.20
3/18/2024	POTTAWATTAMIE CO IT DEPT	12421 Data Processing Services	\$ 428.57
3/18/2024	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$ 210.00
3/18/2024	Pride Group, The	64314 RCF	\$ 19,630.10
3/18/2024	Richey, Kristina	11260 Supplies - Admin	\$ 10.00
3/18/2024	Richey, Kristina	11412 Postage - Admin	\$ 17.10
3/18/2024	Richey, Kristina	22413 Mileage - SC Miles	\$ 308.20
3/18/2024	SE Iowa Behavioral Healthcare	64317 Nursing Facility	\$ 9,001.00
3/18/2024	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$ 140.30
3/18/2024	SIPspace LLC	22414 Telephone - SC	\$ 166.30
3/18/2024	Southwest Iowa Law Office, LLC	74393 Commitment - Attorney	\$ 285.40
3/18/2024	The Community Supports Network	33340 Rent Payments	\$ 1,600.00
3/18/2024	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$ 454.26
3/20/2024	American National Bank	11413 Mileage - Admin Hotel	\$ 128.32
3/20/2024	American National Bank	11413 Mileage - Admin Meals	\$ 36.90
3/20/2024	American National Bank	11414 Telephone - Admin	\$ 76.39
3/20/2024	American National Bank	31354 Transportation - General	\$ 22.28
3/20/2024	American National Bank	46422 Crisis Prevention Training	\$ 489.60
3/20/2024	Autumn Park of Shenandoah	33340 Rent Payments	\$ 25.00
3/20/2024	Bruce, Danelle	25413 Mileage - JBSC Miles	\$ 76.38
3/20/2024	GreenHills AEA	05373 Public Education	\$ 10,000.00
3/20/2024	HEARTLAND FAMILY SERVICE	04422 Provider Education	\$ 3,000.00
3/20/2024	INDOFF	11260 Supplies - Admin	\$ 316.92
3/20/2024	L & M Pharmacy Care, LLC	41306 Prescription Medicine	\$ 45.80
3/20/2024	Maguire, Ylonda	22413 Mileage - SC Miles	\$ 247.10
3/20/2024	Maguire, Ylonda	25413 Mileage - MH Court	\$ 101.84
3/20/2024	PARK PLACE	41306 Prescription Medicine	\$ 9.71
3/20/2024	PARK PLACE	64329 SCL in RCF	\$ 184.10
3/20/2024	VODEC	32329 SCL - 15-minute rate	\$ 8,105.00
3/20/2024	WATSON, SUZANNE	11413 Mileage - Admin Meals	\$ 25.27
3/27/2024	Access Systems Leasing	75444 Copier - MH Advocate	\$ 63.04

3/27/2024	Embrace Iowa Inc.	32325 Respite Services - 15-minute rate	\$ 880.00
3/27/2024	Envoy, Inc.	05373 Public Education	\$ 912.51
3/27/2024	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$ 6,167.00
3/27/2024	HEARTLAND FAMILY SERVICE	42396 Community Support Program	\$ 500.00
3/27/2024	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$ 37,200.00
3/27/2024	HEARTLAND FAMILY SERVICE	45366 Peer Support Services - 15-minute	\$ 1,462.50
3/27/2024	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreening	\$ 4,133.00
3/27/2024	HILLCREST FAMILY SERVICES	64314 RCF	\$ 3,037.17
3/27/2024	INSIGHT PUBLIC SECTOR, INC	11260 Supplies - Admin	\$ 277.64
3/27/2024	Integrated Telehealth Partners	44301 Crisis Evaluation	\$ 580.00
3/27/2024	KAREN POTTER-MAXWELL	04372 interpreter fees	\$ 100.00
Date Paid	Billing Provider	Service	Amount Paid
3/27/2024	MYRTUE BEHAVIORAL HEALTH	42305 Outpatient	\$ 1,664.92
3/27/2024	NISHNA PRODUCTIONS INC	32329 SCL - 15-minute rate	\$ 2,858.92
3/27/2024	NISHNA PRODUCTIONS INC	33340 Rent Payments	\$ 300.00
3/27/2024	NISHNA PRODUCTIONS INC	50362 Work Activity - 15-minute unit	\$ 6,664.00
3/27/2024	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$ 1,749.60
3/27/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$ 2,463.38
3/27/2024	NISHNA PRODUCTIONS INC	50369 Group Supported Emp	\$ 134.08
3/27/2024	Page CO Jail	46306 Psychiatric Medications in Jail	\$ 46.69
3/27/2024	SWITA	31354 Transportation - General	\$ 1,645.86
3/27/2024	The Community Supports Network	33340 Rent Payments	\$ 475.12
3/27/2024	The Community Supports Network	63329 SCL - Daily	\$ 923.24
			\$275,335.65

APRIL 2024 - SWIA MHDS Region Expenses

Paid Date	Billing Provider	Service	Amount Paid
4/1/2024	PARK PLACE	63329 SCL - Daily	\$14,183.75
4/1/2024	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$191.28
4/1/2024	SAM'S CLUB DIRECT	11260 Office Supplies - Admin	\$95.00
4/1/2024	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$15,226.85
4/2/2024	Anchor Homes Inc.	63329 SCL - Daily	\$4,988.88
4/2/2024	Autumn Park of Shenandoah	33340 Rent Payments	\$25.00
4/2/2024	Barb Belstene	11413 Mileage - Admin Miles	\$33.50
4/2/2024	CASS CO AUDITOR	75395 MH Advocate	\$3,638.54
4/2/2024	CHENEY, BARB	22413 Mileage - SC Miles	\$299.49
4/2/2024	CONCERNED INC	50368 Ind Supp Employment	\$1,500.00
4/2/2024	COUNTRY CARE CENTER CORP	64314 RCF	\$45,979.20
4/2/2024	GreatAmerica Financial Svcs	11444 Copier - Admin	\$136.86
4/2/2024	Harrison CO Homemakers	32320 Home Hlth Aides	\$332.75
4/2/2024	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$70,200.00
4/2/2024	HEARTLAND FAMILY SERVICE	42379 Rural ACT/TLP - Sustainability	\$228,600.65
4/2/2024	HEARTLAND FAMILY SERVICE	42398 ACT	\$21,775.00
4/2/2024	HEARTLAND FAMILY SERVICE	46425 MH Court Svcs	\$5,167.00
4/2/2024	Jennie Edmundson Foundation	05373 Public Education Svcs	\$1,500.00

4/2/2024	Monarca Enterprises	33340 Rent Payments	\$700.00
4/2/2024	MOSAIC - WESTERN IA	32329 SCL - 15-minute rate	\$384.93
4/2/2024	MOSAIC - WESTERN IA	33340 Rent Payments	\$550.00
4/2/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$2,000.00
4/2/2024	NW IA Youth Emergency Svcs	31354 Transportation - General	\$342.00
4/2/2024	Peterson, Mark L	11413 Mileage - Admin Miles	\$53.60
4/2/2024	Schuler, Debbie	75413 Mileage - MH Adv miles	\$69.08
4/2/2024	Visual Edge IT	11444 Copier - Admin	\$11.05
4/3/2024	HEARTLAND FAMILY SERVICE	44313 CSRS	\$15,488.17
4/3/2024	HEARTLAND FAMILY SERVICE	44379 CSRS - Sustainability	\$172,689.78
4/18/2024	Amazon Capital Svcs	11260 Office Supplies - Admin	\$1,125.44
4/18/2024	American National Bank	11413 Mileage - Admin Hotel	\$427.70
4/18/2024	American National Bank	11413 Mileage - Admin Meals	\$42.27
4/18/2024	American National Bank	22422 Training - SC	\$280.00
4/18/2024	American National Bank	31354 Transportation - General	\$47.84
4/18/2024	FMCTC	11414 Telephone - Admin	\$94.67
4/18/2024	Quadient Finance USA	11412 Postage - Admin	\$158.97
4/18/2024	SIPspace LLC	22414 Telephone - SC	\$166.30
4/18/2024	Verizon Wireless	11414 Telephone - Admin	\$101.33
4/18/2024	Verizon Wireless	22414 Telephone - SC	\$264.70
4/18/2024	Verizon Wireless	25414 Telephone - JBSC	\$32.68
4/18/2024	Verizon Wireless	25414 Telephone - MH Court	\$47.77
4/18/2024	Verizon Wireless	75414 Telephone - MH Adv	\$24.80
Paid			Amount
Date	Billing Provider	Service	Paid
4/19/2024	INFOSAFE SHREDDING	11402 Shredding - Admin	\$39.00
4/19/2024	Maguire, Ylonda	22413 Mileage - SC Hotel	\$361.76
4/19/2024	Maguire, Ylonda	22413 Mileage - SC Meals	\$16.59
4/19/2024	Maguire, Ylonda	22413 Mileage - SC Miles	\$510.74
4/19/2024	Maguire, Ylonda	22422 Training - SC	\$20.00
4/19/2024	Maguire, Ylonda	25413 Mileage - MH Court	\$50.92
4/19/2024	PARK PLACE	32329 SCL - 15-minute rate	\$7,057.46
4/19/2024	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$253.27
4/19/2024	POTTAWATTAMIE CO IT DEPT	12421 Data Processing Svcs	\$469.37
4/19/2024	Pottawattamie CO Jail	46305 MH Svcs in Jails - Dr.	\$690.00
4/19/2024	Pottawattamie CO Jail	46306 Psychiatric Meds in Jail	\$1,471.73
4/19/2024	REM IA COMMUNITY Svcs	32329 SCL - 15-minute rate	\$5,919.16
4/19/2024	Richey, Kristina	22413 Mileage - SC Miles	\$527.29
4/19/2024	SE IA Beh Hlthcare	64317 Nursing Facility	\$9,701.00
4/19/2024	Trivium Life Svcs	33340 Rent Payments	\$847.88
4/19/2024	Wachter, Miranda	22413 Mileage - SC Miles	\$8.71
4/19/2024	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$330.98
4/19/2024	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$3,750.00
4/19/2024	Welter, Shelley	22413 Mileage - SC Miles	\$440.86
4/19/2024	Zion Int Beh Hlth Svcs	44305 24 Hour Crisis Response	\$4,000.00
4/22/2024	Ashcraft, Abbie	22413 Mileage - SC Miles	\$67.74

4/22/2024	Auditor of State	12420 Auditing Svcs	\$9,641.80
4/22/2024	Bruce, Danelle	11413 Mileage - Admin Hotel	\$202.88
4/22/2024	Bruce, Danelle	11413 Mileage - Admin Meals	\$23.98
4/22/2024	Bruce, Danelle	11413 Mileage - Admin Miles	\$425.45
4/22/2024	Bruce, Danelle	25413 Mileage - JBSC	\$128.64
4/22/2024	CONCERNED INC	32329 SCL - 15-minute rate	\$202.50
4/22/2024	Embrace IA Inc.	32325 Respite Svcs	\$913.00
4/22/2024	Envoy	05373 Public Education Svcs	\$1,296.10
4/22/2024	Guardians of NE IA Inc.	32326 Guardian/Conservator	\$6,827.00
4/22/2024	Harrison CO Homemakers	32320 Home Hlth Aides	\$1,727.82
4/22/2024	HEARTLAND FAMILY SERVICE	04422 Provider Education	\$1,500.00
4/22/2024	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$33,508.00
4/22/2024	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$6,167.00
4/22/2024	HEARTLAND FAMILY SERVICE	42379 Rural ACT/TLP - Sustainability	\$11,968.00
4/22/2024	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$37,200.00
4/22/2024	HEARTLAND FAMILY SERVICE	44313 CSRS	\$4,682.47
4/22/2024	HEARTLAND FAMILY SERVICE	44379 CSRS - Sustainability	\$28,815.20
4/22/2024	HEARTLAND FAMILY SERVICE	46425 MH Court Svcs	\$5,167.00
4/22/2024	HEARTLAND FAMILY SERVICE	74301 CRT Prescreen	\$4,133.00
4/22/2024	Huebner, Gina	22413 Mileage - SC Miles	\$93.01
4/22/2024	Huebner, Gina	25413 Mileage - MH Court	\$5.24
4/22/2024	Int TeleHlth Partners	46305 MH Svcs in Jails - Dr.	\$1,817.46
4/22/2024	Kephart, Chasity	22413 Mileage - SC Miles	\$69.28
4/22/2024	Schuler, Debbie	75413 Mileage - MH Adv miles	\$121.14
Paid			Amount
Date	Billing Provider	Service	Paid
4/26/2024	HEITHOFF, JOHN	74393 Commitment - Attorney	\$678.90
4/26/2024	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$350.00
4/26/2024	Pride Group, The	64314 RCF	\$20,818.30
4/26/2024	REIMER,LOHMAN,REITZ & NIBLOCK	74393 Commitment - Attorney	\$146.00
4/26/2024	Southwest IA Law Office, LLC	74393 Commitment - Attorney	\$255.50
4/26/2024	SWITA	31354 Transportation - General	\$1,650.14
4/26/2024	Tackett Law Office	74393 Commitment - Attorney	\$1,150.00
4/26/2024	The Community Supports Network	33340 Rent Payments	\$390.36
4/26/2024	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$15,611.82
4/26/2024	WAUBONSIE MHC	42305 Outpatient	\$3,006.12
4/26/2024	Zion Int Beh Hlth Svcs	42310 Transitional Living Program	\$31,860.00
4/26/2024	Zion Int Beh Hlth Svcs	42379 Rural ACT/TLP - Sustainability	\$540.00
4/26/2024	Zion Int Beh Hlth Svcs	44313 CSRS	\$11,165.89
4/26/2024	Zion Int Beh Hlth Svcs	44379 CSRS - Sustainability	\$18,729.88
4/29/2024	Anchor Homes Inc.	32329 SCL - 15-minute rate	\$17,521.92
4/29/2024	Autumn Park of Shenandoah	33340 Rent Payments	\$50.00
4/29/2024	CASS CO SHERIFF	74353 Commitment - Sheriff	\$52.00
4/29/2024	GreatAmerica Financial Svcs	11444 Copier - Admin	\$110.86
4/29/2024	HARRISON CO SHERIFF	74353 Commitment - Sheriff	\$331.27
4/29/2024	HEARTLAND FAMILY SERVICE	42396 Community Support Programs	\$1,500.00
4/29/2024	HEARTLAND FAMILY SERVICE	45366 Peer Support Svcs	\$1,262.50
4/29/2024	Huebner, Gina	22413 Mileage - SC Miles	\$141.48

4/29/2024	Huebner, Gina	25413 Mileage - MH Court	\$23.58
4/29/2024	INDOFF	11260 Office Supplies - Admin	\$140.97
4/29/2024	Int TeleHlth Partners	44301 Crisis Evaluation	\$870.00
4/29/2024	Int TeleHlth Partners	46305 MH Srvcs in Jails - Dr.	\$2,271.27
4/29/2024	JENNIE EDMUNDSON HOSPITAL	73319 Public Hospitals - Inpatient	\$4,550.00
4/29/2024	L & M Pharmacy Care, LLC	41306 Prescription Medicine	\$23.58
4/29/2024	Minden Custom Meats	46422 Crisis Prevention Training	\$79.00
4/29/2024	Monarca Enterprises	33340 Rent Payments	\$700.00
4/29/2024	MONONA CO SHERIFF	74353 Commitment - Sheriff	\$446.80
4/29/2024	MOSAIC - WESTERN IA	32329 SCL - 15-minute rate	\$2,276.96
4/29/2024	MOSAIC - WESTERN IA	33340 Rent Payments	\$550.00
4/29/2024	MYRTUE Beh Hlth	44305 24 Hour Crisis Response	\$4,000.00
4/29/2024	NISHNA PRODUCTIONS INC	32329 SCL - 15-minute rate	\$2,855.30
4/29/2024	NISHNA PRODUCTIONS INC	33340 Rent Payments	\$300.00
4/29/2024	NISHNA PRODUCTIONS INC	50362 Work Activity - hourly	\$6,176.00
4/29/2024	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$1,837.08
4/29/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$7,463.38
4/29/2024	NISHNA PRODUCTIONS INC	50369 Group Supp Employment	\$134.08
4/29/2024	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$335.86
			\$964,504.06

May 2024 - SWIAM MHDS EXPENSES

Paid Date	Billing Provider	Service	Amount Paid
5/4/2024	OPTIMAE LIFESERVICES, INC.	32329 SCL - 15 minute unit	\$10,050.20
5/10/2024	MAILANDER LAW OFFICES	74393 Commitment - Attorney	\$1,633.58
5/14/2024	OTTO, LORENCE & WIEDERSTEIN	74393 Commitment - Attorney	\$68.00
5/17/2024	American National Bank	11413 Mileage - Admin Hotel	\$124.32
5/17/2024	American National Bank	11413 Mileage - Admin Meal	\$40.26
5/17/2024	American National Bank	41306 Prescription Medicine	\$76.28
5/17/2024	American National Bank	46422 Crisis Prevention Training	\$428.11
5/17/2024	Maguire, Ylonda	22413 Mileage - SC Hotel	\$235.84
5/17/2024	Maguire, Ylonda	25413 Mileage - MH Court	\$152.76
5/17/2024	Verizon Wireless	11414 Telephone - Admin	\$148.57
5/17/2024	Verizon Wireless	22414 Telephone - SC	\$225.78
5/17/2024	Verizon Wireless	25414 Telephone - JBSC	\$32.80
5/17/2024	Verizon Wireless	25414 Telephone - MH Court	\$39.92
5/17/2024	Verizon Wireless	75414 Telephone - MH Advocate	\$24.00
5/17/2024	Visual Edge IT	11444 Copier - Admin	\$34.14
5/17/2024	VODEC	50368 Ind Supp Employment	\$11,779.57
5/17/2024	WAUBONSIE MHC	32329 SCL - 15 minute unit	\$338.34
5/17/2024	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$3,750.00
5/17/2024	WAUBONSIE MHC	42396 Community Support Program	\$10,680.00
5/17/2024	WAUBONSIE MHC	44305 24-hr crisis response	\$4,000.00

5/17/2024	Woodbury CO Sheriff	74353 Commitment - Sheriff	\$145.00
5/20/2024	Envoy, Inc.	05373 Public Education Services	\$476.64
5/20/2024	FMCTC	11414 Telephone - Admin	\$94.67
5/20/2024	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$750.00
5/20/2024	Harrison CO Homemakers	32320 Home Health Aides	\$1,370.34
5/20/2024	Harrison CO Jail	46306 Prescription Medication in Jail	\$1,114.81
5/20/2024	HARRISON CO SHERIFF	74353 Commitment - Sheriff	\$164.32
5/20/2024	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$34,816.00
5/20/2024	HEARTLAND FAMILY SERVICE	42379 Rural Act - System Bldg/Sustainability	\$10,064.00
5/20/2024	HEARTLAND FAMILY SERVICE	42396 Community Support Program	\$2,670.00
5/20/2024	HEARTLAND FAMILY SERVICE	42398 ACT	\$18,198.32
5/20/2024	HEARTLAND FAMILY SERVICE	45366 Peer Support Services	\$875.00
5/20/2024	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Services	\$5,167.00
5/20/2024	HILLCREST FAMILY SERVICES	64314 RCF	\$3,246.63
5/20/2024	Huebner, Gina	22413 Mileage - SC Miles	\$113.97
5/20/2024	Huebner, Gina	25413 Mileage - MH Court	\$6.55
5/20/2024	Integrated Telehealth Partners	44301 Crisis Evaluation	\$1,450.00
5/20/2024	Integrated Telehealth Partners	46305 MH Services in Jails	\$1,693.29
5/20/2024	MEDEA & ASSOCIATES, INC.	04422 Educational/Training Services	\$123.60
			Amount Paid
Paid Date	Billing Provider	Service	
5/20/2024	Midwest Mental Health	42305 OP - BHIS	\$15,225.93
5/20/2024	Midwest Mental Health	42305 OP - BHIS	\$105.56
5/20/2024	MONONA CO SHERIFF	74353 Commitment - Sheriff	\$378.88
5/20/2024	NISHNA PRODUCTIONS INC	32329 SCL - 15 minute unit	\$3,024.54
5/20/2024	NISHNA PRODUCTIONS INC	33340 Rent Payments	\$300.00
5/20/2024	NISHNA PRODUCTIONS INC	50362 Work Activity	\$6,768.00
5/20/2024	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$1,749.60
5/20/2024	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$390.33
5/20/2024	NISHNA PRODUCTIONS INC	50369 Group Supp Employment	\$171.90
5/20/2024	NW IA Youth Emergency Svcs	74353 Commitment - Sheriff	\$79.25
5/20/2024	OPTIMAE LIFESERVICES, INC.	32329 SCL - 15 minute unit	\$7,456.60
5/20/2024	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$237.20
5/20/2024	PARK PLACE	32329 SCL - 15 minute unit	\$8,145.76
5/20/2024	POTTAWATTAMIE CO IT DEPT	12421 Data Processing Services	\$426.44
5/20/2024	Pottawattamie CO Jail	46306 Prescription Medication in Jail	\$5,582.08
5/20/2024	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$105.00
5/20/2024	Richey, Kristina	22413 Mileage - SC Miles	\$692.11
5/20/2024	ROSKENS, MARY-BETH	11413 Mileage - Admin miles	\$205.69
5/20/2024	ROSKENS, MARY-BETH	75413 Mileage - MH Advocate	\$68.34
5/20/2024	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$105.00
5/20/2024	The Community Supports Network	63329 SCL - Daily	\$13,617.79
5/20/2024	Trivium Life Services	33340 Rent Payments	\$2,502.64
5/20/2024	Trivium Life Services	50367 Day Habilitation	\$585.60
5/20/2024	WATSON, SUZANNE	11413 Mileage - Admin Meal	\$11.03
5/20/2024	WATSON, SUZANNE	11413 Mileage - Admin miles	\$288.10
5/20/2024	Welter, Shelley	22413 Mileage - SC Miles	\$487.76

5/21/2024	Access Systems Leasing	75444 Copier - MH Advocate	\$60.63
5/21/2024	Ashcraft, Abbie	22413 Mileage - SC Miles	\$154.23
5/21/2024	Autumn Park of Shenandoah	33340 Rent Payments	\$50.00
5/21/2024	Bauerly & Langel, PLC	74393 Commitment - Attorney	\$94.50
5/21/2024	Baxter & Wild Law Offices	74393 Commitment - Attorney	\$361.60
5/21/2024	Bruce, Danelle	11413 Mileage - Admin miles	\$242.54
5/21/2024	Bruce, Danelle	25413 Mileage - JBSC	\$128.64
5/21/2024	Cass CO Jail	46306 Prescription Medication in Jail	\$61.74
5/21/2024	CASS CO SHERIFF	74353 Commitment - Sheriff	\$870.28
5/21/2024	CHENEY, BARB	22413 Mileage - SC Miles	\$314.23
5/21/2024	CHOICE INC	63329 SCL - Daily	\$1,615.67
5/21/2024	Community Options, Inc.	50368 Ind Supp Employment	\$4,000.00
5/21/2024	CONCERNED INC	32329 SCL - 15 minute unit	\$189.00
5/21/2024	COUNTRY CARE CENTER CORP	64314 RCF	\$44,928.00
5/21/2024	Embrace Iowa Inc.	33340 Rent Payments	\$500.00
5/21/2024	Jobe, Amy	25413 Mileage - JBSC	\$73.03
5/21/2024	SE IA Behavioral Healthcare	64317 Nursing Facility	\$9,351.00
5/21/2024	Your Best Interest LLC	32326 Guardian/Conservator	\$125.00
			Amount Paid
Paid Date	Billing Provider	Service	
5/28/2024	Amazon Capital Services	11260 Supplies - Admin	\$196.52
5/28/2024	HEITHOFF, JOHN	74393 Commitment - Attorney	\$576.70
5/28/2024	INDOFF	11260 Supplies - Admin	\$900.00
5/28/2024	Kephart, Chasity	22413 Mileage - SC Miles	\$58.83
5/28/2024	Kephart, Chasity	25413 Mileage - MH Court	\$3.75
5/28/2024	Olson, Kendra	74393 Commitment - Attorney	\$168.00
5/28/2024	OTTO, LORENCE & WIEDERSTEIN	74393 Commitment - Attorney	\$204.00
5/28/2024	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$212.66
5/28/2024	Pottawattamie CO Jail	46305 MH Services in Jails	\$1,245.00
5/28/2024	Prairie Ridge Int Beh Hlthcr	42306 Medication Prescribing	\$300.00
5/28/2024	Pride Group, The	64314 RCF	\$20,307.00
5/28/2024	REM IA COMMUNITY SERVICES	63329 SCL - Daily	\$24,315.00
5/28/2024	SAM'S CLUB DIRECT	11260 Supplies - Admin	\$41.94
5/28/2024	SAM'S CLUB DIRECT	46422 Crisis Prevention Training	\$114.62
5/28/2024	Schuler, Debbie	75413 Mileage - MH Advocate	\$322.81
5/28/2024	SIPspace LLC	22414 Telephone - SC	\$165.60
5/28/2024	SW IA Law Office, LLC	74393 Commitment - Attorney	\$94.90
5/28/2024	VODEC	50368 Ind Supp Employment	\$1,000.00
5/28/2024	Zion Integrated Beh Hlth Svcs	42310 Transitional Living Program	\$16,200.00
5/28/2024	Zion Integrated Beh Hlth Svcs	44313 CSRS	\$15,488.17
5/29/2024	SWITA	31354 Transportation - General	\$1,725.58
5/30/2024	Anchor Homes Inc.	32329 SCL - 15 minute unit	\$5,840.64
5/30/2024	Brown, Molly	11413 Mileage - Admin Hotel	\$161.30
5/30/2024	Brown, Molly	11413 Mileage - Admin miles	\$329.64
5/30/2024	CASS CO AUDITOR	75395 MH Advocate	\$4,243.17
5/30/2024	CHENEY, BARB	22413 Mileage - SC Miles	\$208.37
5/30/2024	COUNTRY CARE CENTER CORP	64314 RCF	\$44,193.60
5/30/2024	COUNTRY CARE CENTER CORP	64314 RCF	\$2,232.00

5/30/2024	DELL MARKETING L.P.	11632 IT Equipment - Admin	\$168.74
5/30/2024	HEARTLAND FAMILY SERVICE	42305 Outpatient	\$1,959.40
5/30/2024	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$46,376.00
5/30/2024	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$6,167.00
5/30/2024	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$4,890.24
5/30/2024	HEARTLAND FAMILY SERVICE	44379 CSRS - System Bldg/Sustainability	\$32,309.76
5/30/2024	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreening	\$4,133.00
5/30/2024	Monarca Enterprises	33340 Rent Payments	\$700.00
5/30/2024	MOSAIC - WESTERN IOWA	32329 SCL - 15 minute unit	\$2,033.60
5/30/2024	MOSAIC - WESTERN IOWA	33340 Rent Payments	\$550.00
5/30/2024	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$107.39
5/30/2024	Pottawattamie CO Jail	46305 MH Services in Jails	\$1,470.00
5/30/2024	Trivium Life Services	33340 Rent Payments	\$7,578.10
5/30/2024	Visual Edge IT	11444 Copier - Admin	\$10.76
5/30/2024	VODEC	50368 Ind Supp Employment	\$9,944.36
5/30/2024	Zion Integrated Beh Hlth Srvc	44379 CSRS - System Bldg/Sustainability	\$4,682.47
			\$522,164.45