

Rolling Hills

Community Services Region



FY25 ANNUAL SERVICE & BUDGET PLAN

**SUBMITTED
2/29/24**

GEOGRAPHIC AREA: Serving Buena Vista, Calhoun, Carroll, Cherokee, Crawford, Humboldt, Ida, Pocahontas, Sac and Woodbury Counties

APPROVED BY ADVISORY BOARD: - 2/26/24

APPROVED BY GOVERNING BOARD: 02/28/24

Table of Contents

| | |
|--|-----------|
| Introduction | 2 |
| A. Local Access Points | 3 |
| B. Service Coordination and Targeted Case Management | 5 |
| C. Crisis Planning..... | 6 |
| D. Intensive Mental Health Services..... | 7 |
| E. Scope of Services & Budget and Financing Provisions..... | 8 |
| Table A. Expenditures | 8 |
| Table B. Revenues..... | 12 |
| F. Financial Forecasting Measures..... | 12 |
| G. Provider Reimbursement Provisions..... | 13 |

Introduction

Rolling Hills Community Services Region (RHCS) 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, 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.

The RHCS Governance Board Members for FY'25 are listed as follows:

Paul Merten – Governance Board Chairman and Buena Vista County Supervisor
Scott Jacobs – Governance Board Vice Chairman and Calhoun County Supervisor
Eugene Meiners - Carroll County Supervisor–
Cheryl Ellis –Cherokee County Supervisor
Clarence Siepker – Pocahontas County Supervisor
Daniel Bittinger – Woodbury County Supervisor
Joan Hansen – Area Education Agency
Jamaine Wamburg – Parent Representative/Child
Joleen Schmit- Parent Representative/Adult
Robert Fritz- Juvenile Court Services
Kim Keleher – Provider Representative/Adult
Brian Flikeid – Law Enforcement

The RHCS Adult Advisory Board Members for FY'25 are listed as follows:

| Name | Representation |
|---|----------------------------------|
| Kim Keleher, Plains Area Mental Health | Buena Vista County |
| Anita Schlender, Imagine the Possibilities | Buena Vista County |
| Kristin Nehring, Home Care Options | Carroll County |
| | Carroll County |
| **Joleen Schmit, Calhoun County Public Health | Calhoun County |
| Darci Peterson, Stewart Memorial Hospital | Calhoun County |
| Teresa Magnussen, Imagine the Possibilities | Cherokee County |
| Brian Flikeid, Cherokee County | Cherokee County |
| Clay Adams, Wesco | Crawford County |
| Jean Heiden, Crawford County Supervisor | Crawford County |
| Alex Leu, Pocahontas Police Department | Humboldt and Pocahontas Counties |
| Becky Wuebker, Horn Memorial Hospital | Ida County |
| Karla Manternach, Counseling Services, LLC | Sac County |
| Melissa Drey, Plains Area Mental Health | Sac County |
| Sheila Martin, Siouxland Mental Health | Woodbury County |
| Cindy Wilde, Goodwill | Woodbury County |

The RHCS Children Advisory Board Members for FY'25 are listed as follows:

| Name | Representation |
|-------------------|--|
| **Jamaine Wamburg | Parent of a child who utilizes services |
| Jennifer Collins | Education System |
| **Joan Hansen | Education System |
| Kerri Hall | Early Childhood Advocates |
| Kathy Fritz | Child Welfare Advocates |
| Deidre Brown | Children's Behavioral Health Service Providers |
| Robert Fritz | Juvenile Court System |
| Vacancy | Pediatricians |
| Kelle Wedeking | Child Care Providers |
| Kevin Heineman | Local Law Enforcement |
| **Jean Heiden | Rolling Hills Governance Board |
| Kim Scorza | Children's Provider Representative |

A. Local Access Points

An access point is a part of the RHCS service system trained to complete MHDS regional applications for persons with a disability. RHCS has designated the following access points for adult mental health and disability services:

| Access Point | Address | Phone Number |
|-------------------------------------|---|----------------|
| *RHCS Office - Buena Vista County | 605 Cayuga St. PO Box 253, Storm Lake, IA 50588 | (712) 749-2556 |
| Plains Area Mental Health Center | 728 Erie St., Storm Lake, IA 50588 | (712) 213-8402 |
| Imagine the Possibilities | 1607 North Lake Ave., Storm Lake, IA 50588 | (563)652-5252 |
| Buena Vista Regional Med. Center | 1525 West Milwaukee, Storm Lake, IA 50588 | (712) 732-4030 |
| Seasons Center | 824 Flindt Drive, Storm Lake, IA 50588 | (800)242-5101 |
| Hope Haven | 1815 West Milwaukee, Storm Lake, IA 50588 | (712) 732-5127 |
| *RHCS Office – Calhoun County | 515 Court St., Rockwell City, IA 50579 | (712) 297-5292 |
| Community & Family Resources | 515 Court St., Rockwell City, IA 50579 | (515) 297-5292 |
| Unity-Point Health Berryhill Center | 720 Kenyon Road, Fort Dodge, IA 50501 | (515) 955-7171 |
| Calhoun County Public Health | 501 Court St... Rockwell City, IA 50579 | (712) 297-8323 |
| Counseling Services, LLC | 501 Court St... Rockwell City, IA 50579 | (712) 662-3222 |
| DHS Targeted Case Management | 515 Court St., Rockwell City, IA 50579 | (712) 297-8524 |
| Stewart Memorial Hospital | 1301 West Main St., Lake City, IA 51449 | (712)464-3171 |
| *RHCS Office – Carroll County | 608 North Court St., S. Suite A, Carroll, IA 51401 | (712) 792-1234 |
| Home Care Options | 626 North Court St., Carroll, IA 51401 | (712) 792-0322 |
| New Hope Village | 1211 East 18th St., Carroll, IA 51401 | (712) 792-5500 |
| St. Anthony Regional Hospital | 311 South Clark, Carroll, IA 51401 | (712) 792-8239 |
| New Opportunities | 23751 Hwy 30 East, Carroll, IA 51401 | (712) 792-1344 |
| Counseling Services | 322 South 12th St., Sac City, IA 50583 | (712) 662-3222 |

| | | |
|------------------------------------|---|----------------|
| Plains Area Mental Health Center | 318 South Maple St. Carroll, IA 51401 | (712) 792-2991 |
| Family Resource Center | 502 West 7th St., Carroll, IA 51401 | (712) 792-6440 |
| *RHCS Office – Crawford County | 1202 Broadway, Suite 9, Denison, IA 51442 | (712) 263-2720 |
| Plains Area Mental Health Center | 27 South Main St., Denison, IA 51442 | (712) 263-3172 |
| WESCO Industries | 415 South 11 th St., Denison, IA 51442 | (712) 263-6141 |
| Rosecrance Jackson Recovery Center | 1233 Broadway, Denison, IA 51442 | (712) 263-5065 |
| Crawford County Memorial Hosp. | 100 Medical Parkway, Denison, IA 51442 | (712) 265-2500 |
| *RHCS Office – Humboldt County | 203 Main St. Dakota City, IA 50529 | (712) 332-5205 |
| Berryhill Center | 1000 North 15 th St. Humboldt, IA 50548 | (515) 955-7171 |
| Humboldt County Hospital | 1000 North 15 th St. Humboldt, IA 50548 | (515) 332-4200 |
| Life Connections | 19 S. 16 th St. Humboldt, IA 50548 | (515) 327-5195 |
| Lifeworks Community Services | 1303 A St. Fort Dodge, IA 50501 | (515) 576-2126 |
| One Vision | 1470 21 st Ave N, Fort Dodge, IA 50501 | (515) 573-8243 |
| *RHCS Office – Ida County | 401 Moorehead St., Ida Grove, IA 51445 | (712) 796-2827 |
| Crossroads of Western Iowa | 651 1 st St., Battle Creek, IA 51006 | (712) 365-4339 |
| Crossroads of Western Iowa | 400 Minnesota St., Holstein, IA 51025 | (712) 368-4671 |
| Plains Area Mental Health Center | 700 East 2 nd St. Ste 2 PO Box 168., Ida Grove, IA 51445 | (712) 364-3500 |
| Horn Memorial Hospital | 701 East 2 nd St., Ida Grove, IA 51445 | (712) 364-3311 |
| *RHCS Office – Pocahontas County | 116 S. State St. Suite A, Sac City, IA 50583 | |
| Berryhill Center | 606 NW 7 th St. Pocahontas, IA 50574 | (515) 955-7171 |
| Imagine the Possibilities | 1607 Lake Ave. Storm Lake, IA 50588 | (712) 732-5038 |
| *RHCS Office – Sac County | 116 S. State St. Suite A, Sac City, IA 50583 | |
| Counseling Services LLC | 322 South 13 th St., Sac City, IA 50583 | (712) 662-3222 |
| Loring Hospital | 211 Highland Ave, Sac City, IA 50583 | (712) 662-7105 |
| Howard Center | 1319 Early St., Sac City, IA 50583 | (712) 662-7844 |
| *RHCS Office – Cherokee County | 520 West Main, Cherokee, IA 51012 | (712) 225-6700 |
| Crossroads of Western Iowa | 322 Lake St. Cherokee, IA 51012 | (712)225-4531 |
| Plains Area Mental Health Center | 1231 West Cedar Loop 2 nd floor, Ginzberg bldg. Cherokee, IA 51012 | (712)796-2827 |
| *RHCS Office –Woodbury County | 1211 Tri View Ave. Sioux City, IA 51103 | (712) 279-6459 |
| Siouxland Mental Health Center | 625 Court St. Sioux City, IA 51101 | (712)252-3871 |
| Mid-Step Services | 4303 Stone Avenue. Sioux City, IA 51106 | (712)274-2252 |
| New Perspectives, Inc. | 310 S. Martha, Sioux City, IA 51106 | (712)258-3576 |
| Goodwill of the Great Plains | 3100 W. 4 th St. Sioux City, IA 51103 | (712)258-4511 |
| Center for Siouxland | 715 Douglas, Sioux City, IA 51101 | (712)252-1861 |
| Crossroads of Western Iowa | 835 Gordon Drive, Sioux City, IA 51101 | (712)522-3346 |
| Community Supports Network | 3012 S. Cornelia St. Sioux City, IA 51106 | (712)560-4991 |
| Opportunities Unlimited | 3439 Glen Oaks Blvd. Sioux City, IA 51104 | (712)277-8295 |
| Rosecrance Jackson Recovery | 3200 West 4 th St. Sioux City, IA 51103 | (712)258-4578 |
| Mercy One | 801 5 th St. Sioux City, IA 51101 | (712)279-2010 |
| Unity Point St. Lukes | 2720 Stone Park Blvd, Sioux City, IA 51104 | (712)279-3500 |
| | | |
| | | |

Rolling Hills Community Services Region has designated the following access points for children’s behavioral health services. In addition to these below, the RHCS offices denoted in light blue in the above chart are also access points for children.

| Access Point | Location | Contact Information |
|--|---|--|
| Plains Area Mental Health Center | Address locations listed above by county | Contact information listed above by county |
| Siouxland Mental Health Center | 625 Court St. Sioux City, IA 51101 | 712-279-6459 |
| Seasons Center for Community Mental Health | 120 East 5 th St. Spencer, IA 51301 | 800-242-5101 |
| Child Health Specialty Clinics | 204 West 7 th St, Carroll, IA 51401 | 712-792-5530 |
| Heartland AEA | 906 N. Grant Road, Carroll, IA 51401 | 712-792-3102 |
| Prairie Lakes AEA | 23 East 7 th St. B Spencer, IA 51301 | 712-262-4704 |
| NW Iowa AEA | 1520 Morningside, Sioux City, IA 51106 | 712-222-6036 |

Rolling Hills Community Services Region operates on a No Wrong Door Policy and any provider is able to provide services or referrals to a Regional Coordinator.

B. Service Coordination and Targeted Case Management

The following agencies provide service coordination and/or targeted case management for the Rolling Hills Community Services Region.

| Service Coordination Provider | Adult/Child/Both | Location | Contact Information |
|--------------------------------------|-------------------------|--|----------------------------|
| DHS Case Management – Calhoun | Both | 515 Court St. Rockwell City, IA 50579 | 712-297-8524 |
| RHCS Office - Buena Vista County | Both | 605 Cayuga St. PO Box 253, Storm Lake, IA 50588 | (712) 749-2556 |
| RHCS Office – Calhoun County | Both | 515 Court St., Rockwell City, IA 50579 | (712) 297-5292 |
| RHCS Office – Cherokee County | Both | 520 West Main, Cherokee, IA 51012 | (712) 796-2827 |
| RHCS Office – Carroll County | Both | 608 North Court St., S. Suite A, Carroll, IA 51401 | (712) 749-2556 |

| | | | |
|-------------------------------|-------|--|----------------|
| RHCS Office – Crawford County | Both | 1202 Broadway, Denison, IA 51442 | (712)749-2556 |
| RHCS Office – Ida County | Both | 401 Moorehead St., Ida Grove, IA 51445 | (712) 364-2385 |
| RHCS Office – Sac County | Both | 116 S. State St. Suite A, Sac City, IA 50583 | (712) 297-5292 |
| RHCS Office –Woodbury County | Both | 1211 Tri View Ave. Sioux City, IA 51103 | (712) 279-6459 |
| Plains Area Mental Health IHH | Both | 180 10 th St. Suite 201, LeMars, IA 51031 | (712) 546-9395 |
| Siouxland Mental Health IHH | Adult | 625 Court St., Sioux City, IA 51101 | (712) 252-3871 |
| Wellpoint | Both | Statewide | 800-600-4441 |
| Iowa Total Care | Both | Statewide | 833-404-1061 |
| Molina Healthcare of Iowa | Both | Statewide | 844-236-0894 |

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 |
|----------------------------------|--|----------------------------|
| Provider | Location | Contact Information |
| Plains Area Mental Health Center | 180 10 th St. SE Lemars, IA 51031 | 712-546-4624 |
| Siouxland Mental Health Center | 625 Court St. Sioux City, IA | 712-252-3871 |

24 Hour Crisis Hotline

| Provider | Location | Contact Information |
|-------------------------------|---|----------------------------|
| 988 Suicide & Crisis Lifeline | https://988lifeline.org/ | 988 |

Crisis Evaluation

| Provider | Adult/Child/Both | Location | Contact Information |
|----------------------------------|-------------------------|--|----------------------------|
| Plains Area Mental Health Center | Both | 180 10 th St. SE Lemars, IA 51031 | 712-546-4624 |
| Siouxland Mental Health Center | Both | 625 Court St. Sioux City, IA 51104 | 712-252-3871 |
| Seasons Center | Both | 201 East 11 th Spencer, IA 51301 | 800-242-5101 |

Mobile Response

| Provider | Location | Contact Information | | | |
|-----------------|-----------------|----------------------------|--|--|--|
| | | | | | |

| | | | | | |
|--|--|----------------|--|--|--|
| Plains Area Mental Health Center | 900 Early St. Sac City, IA 50583 | 1-888-546-0730 | | | |
| Siouxland Mental Health Center | 4038 Division St. Sioux City, IA 51104 | 1-712-560-7996 | | | |
| Seasons Center for Community Mental Health | 120 East 5 th Spencer, IA 51301 | 800-242-5101 | | | |

Crisis Stabilization Community-based Services

| Provider | Adult/Child/Both | Location | Contact Information |
|----------------------------------|--|----------------|---------------------|
| Plains Area Mental Health Center | 900 Early St. Sac City, IA 50583 | 1-888-696-2896 | |
| Siouxland Mental Health Center | 4038 Division St. Sioux City, IA 51104 | 1-888-696-2896 | |

Crisis Stabilization Residential Services

| Provider | Adult/Child/Both | Location | Contact Information |
|---------------------------------------|------------------|--|---------------------|
| Plains Area Mental Health Center | Adult | 900 Early St. Sac City, IA 50583 | 712-662-8055 |
| Siouxland Mental Health Crisis Center | Adult | 4038 Division St. Sioux City, IA 51104 | 712-560-7996 |

23-Hour Observation

| Provider | Location | Contact Information |
|---------------------------------------|--|---------------------|
| Siouxland Mental Health Crisis Center | 4038 Division St. Sioux City, IA 51104 | 712-560-7996 |

In the event that a resident of Rolling Hills utilizes crisis services within another MH/DS region, we reimburse for that service per the terms of their contract either directly to the provider or to the region if they funded the service.

D. Intensive Mental Health Services

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 |
|---------------------------------------|--|---------------------|
| Siouxland Mental Health Crisis Center | 4038 Division St. Sioux City, IA 51104 | 712-560-7996 |

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 |
|--|--|---------------------|
| Seasons Center for Community Mental Health | 824 Flindt Drive, Ste 104 Storm Lake, IA 50588 | (800)242-5101 |
| Plains Area Mental Health Center – | 180 10 th St. SE Lemars, IA 51031 | 712-546-4624 |

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 | Ames | CICS Region 126 S. Kellogg Ave., Ames, IA 50010 Phone: 515-663-2945 |
| Siouxland Mental Health Crisis Center | 4038 Division St. Sioux City, IA 51104 | 712-560-7996 |

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 |
|-----------------------|--------------------------------------|---------------------|
| Trivium Life Services | 835 Gordon Dr., Sioux City, IA 51101 | 712-522-3346 |

E. Scope of Services & Budget and Financing Provisions

The table below identifies the scope of services offered by Rolling Hills. 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 section F of the Rolling Hills region’s policy and procedure 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 section G, page 20 of the Rolling Hills Region’s policy and procedure manual. The Policy and procedure manual can be found online at: rollinghillsregion.com.

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 | Rolling Hills Community Services MHDS Region | MI (40) | ID(42) | DD(43) | Admin (44) | Total |
|---------------------|---|------------|--------|--------|------------|------------|
| | | | | | | |
| Core Domains | | | | | | |
| COA | Treatment | | | | | |
| 42305 | Mental health outpatient therapy ** | \$ 10,000 | | | | \$ 10,000 |
| 42306 | Medication prescribing & management ** | \$ 200,000 | | | | \$ 200,000 |
| 43301 | Assessment, evaluation, and early identification ** | \$ 60,000 | | | | \$ 60,000 |
| 71319 | Mental health inpatient therapy-MHI | \$ 125,000 | | | | \$ 125,000 |
| 73319 | Mental health inpatient therapy ** | | | | | \$ - |
| | Crisis Services | | | | | |
| 32322 | Personal emergency response system | | | | | \$ - |
| 44301 | Crisis evaluation | \$ 475,000 | | | | \$ 475,000 |
| 44302 | 23 hour crisis observation & holding | \$ 100,000 | | | | \$ 100,000 |
| 44305 | 24 hour access to crisis response | | | | | \$ - |
| 44307 | Mobile response ** | \$ 515,504 | | | | \$ 515,504 |
| 44312 | Crisis Stabilization community-based services ** | | | | | \$ - |
| 44313 | Crisis Stabilization residential services ** | \$ 898,731 | | | | \$ 898,731 |
| 44379 | System building & sustainability - Crisis | \$ 275,000 | | | | \$ 275,000 |
| 44396 | Access Centers: start-up / sustainability | \$ 350,000 | | | | \$ 350,000 |

| | | | | | | |
|-------|--|---------------------|-------------------|------------------|--|---------------------|
| | Support for Community Living | | | | | |
| 32320 | Home health aide | \$ 1,000 | | | | \$ 1,000 |
| 32325 | Respite | \$ 3,000 | | | | \$ 3,000 |
| 32328 | Home & vehicle modifications | \$ 1,000 | \$ 2,000 | | | \$ 3,000 |
| 32329 | Supported community living | \$ 476,000 | \$ 40,000 | \$15,000 | | \$ 531,000 |
| 42329 | Intensive residential services | | | | | \$ - |
| | Support for Employment | | | | | |
| 50362 | Prevocational services | | | | | \$ - |
| 50364 | Job development | | \$ 20,000 | | | \$ 20,000 |
| 50367 | Day habilitation | \$ 5,000 | \$ 20,000 | \$15,000 | | \$ 40,000 |
| 50368 | Supported employment | \$ 20,000 | \$ 25,000 | \$ 5,500 | | \$ 50,500 |
| 50369 | Group Supported employment-enclave | \$ 8,000 | \$ 10,000 | | | \$ 18,000 |
| 50379 | System building & sustainability - IPS & Vocational | | | | | \$ - |
| | Recovery Services | | | | | |
| 45323 | Family support | \$ 7,000 | | | | \$ 7,000 |
| 45366 | Peer support | \$ 6,000 | | | | \$ 6,000 |
| | Service Coordination | | | | | |
| 21375 | Case management | | | | | \$ - |
| 24376 | Health homes | \$ 5,000 | | | | \$ 5,000 |
| | Sub-Acute Services | | | | | |
| 63309 | Subacute services-1-5 beds | \$ 350,000 | | | | \$ 350,000 |
| 64309 | Subacute services-6 and over beds | | | | | \$ - |
| | Core Evidenced Based Treatment | | | | | |
| 04422 | Education & Training Services - provider competency | | | | | \$ - |
| 32379 | System building & sustainability - Supported housing | | | | | \$ - |
| 32396 | Supported housing | | | | | \$ - |
| 42398 | Assertive community treatment (ACT) | \$ 100,000 | | | | \$ 100,000 |
| 45373 | Family psychoeducation | | | | | \$ - |
| 45379 | System building & sustainability - FPE & Recovery Svcs | | | | | \$ - |
| | Core Domains Total | \$ 3,991,235 | \$ 117,000 | \$ 35,500 | | \$ 4,143,735 |
| | Mandated Services | | | | | |
| 46319 | Oakdale | | | | | \$ - |
| 72319 | State resource centers | | | | | \$ - |
| 74XXX | Commitment related (except 301) | \$ 245,000 | | | | \$ 245,000 |
| 75XXX | Mental health advocate | \$ 379,211 | | | | \$ 379,211 |
| | Mandated Services Total | \$ 624,211 | \$ - | \$ - | | \$ 624,211 |
| | Additional Core Domains | | | | | |
| | Justice system-involved services | | | | | |
| 25xxx | Coordination services | | | | | \$ - |
| 25378 | Contracted coordination services | \$ 178,819 | | | | \$ 178,819 |
| 44346 | 24 hour crisis line* | \$ 383,830 | | | | \$ 383,830 |
| 44366 | Warm line* | | | | | \$ - |
| 46305 | Mental health services in jails | \$ 10,000 | | | | \$ 10,000 |

| | | | | | | |
|-------|--|---------------------|-------------|-------------|--|---------------------|
| 46398 | Outpatient Competency Restoration | \$ 25,000 | | | | |
| 46399 | Justice system-involved services-other | | | | | \$ - |
| 46422 | Crisis prevention training | \$ 5,000 | | | | \$ 5,000 |
| 46425 | Mental health court related costs | | | | | \$ - |
| 74301 | Civil commitment prescreening evaluation | | | | | \$ - |
| | Additional Core Evidenced based treatment | | | | | |
| 42366 | Peer Wellness / Wellness and Recovery Centers | \$ 179,131 | | | | \$ 179,131 |
| 42379 | System building & sustainability - Non crisis | \$ 400,000 | | | | \$ 400,000 |
| 42397 | Psychiatric rehabilitation (IPR) | | | | | \$ - |
| | Additional Core Domains Total | \$ 1,181,780 | \$ - | \$ - | | \$ 1,181,780 |
| | Other Informational Services | | | | | |
| 03371 | Information & referral | | | | | \$ - |
| 04372 | Planning, consultation &/or early intervention (client related) ** | \$ 38,471 | | | | \$ 38,471 |
| 04377 | Provider Incentive Payment | | | | | \$ - |
| 04399 | Consultation Other | | | | | \$ - |
| 04429 | Planning and Management Consultants (non-client related) | | | | | \$ - |
| 05373 | Public education, prevention and education ** | \$ 25,000 | | | | \$ 25,000 |
| | Other Informational Services Total | \$ 63,471 | \$ - | \$ - | | \$ 63,471 |
| | Community Living Supports | | | | | |
| 06399 | Academic services | | \$ 60,000 | | | \$ 60,000 |
| 22XXX | Services management | \$ 495,474 | | | | \$ 495,474 |
| 22378 | Contracted services management | | | | | \$ - |
| 23376 | Crisis care coordination | \$ 55,000 | | | | \$ 55,000 |
| 23378 | Contracted crisis care coordination | | | | | \$ - |
| 23399 | Crisis care coordination other | | | | | \$ - |
| 24399 | Health home other | | | | | \$ - |
| 31XXX | Transportation | \$ 30,000 | \$ 5,000 | \$ 7,000 | | \$ 42,000 |
| 32321 | Chore services | | | | | \$ - |
| 32326 | Guardian/conservator | | | | | \$ - |
| 32327 | Representative payee | \$ 12,500 | \$ 12,500 | | | \$ 25,000 |
| 32335 | CDAC | | | | | \$ - |
| 32399 | Other support | \$ 525,000 | | | | \$ 525,000 |
| 33330 | Mobile meals | | | | | \$ - |
| 33340 | Rent payments (time limited) | \$ 15,000 | | | | \$ 15,000 |
| 33345 | Ongoing rent subsidy | | | | | \$ - |
| 33399 | Other basic needs | \$ 1,000 | | | | \$ 1,000 |
| 41305 | Physiological outpatient treatment | | | | | \$ - |
| 41306 | Prescription meds | \$ 3,000 | | | | \$ 3,000 |
| 41307 | In-home nursing | | | | | \$ - |

| | | | | | | |
|-------|--|---------------------|-------------------|------------------|-------------------|---------------------|
| 41308 | Health supplies | | | | | \$ - |
| 41399 | Other physiological treatment | | | | | \$ - |
| 42309 | Partial hospitalization | | | | | \$ - |
| 42310 | Transitional living program | \$ 500,000 | | | | \$ 500,000 |
| 42363 | Day treatment | | | | | \$ - |
| 42396 | Community support programs | \$ 25,000 | | | | \$ 25,000 |
| 42399 | Other psychotherapeutic treatment | \$ 200,000 | | | | \$ 200,000 |
| 43399 | Other non-crisis evaluation | | | | | \$ - |
| 44304 | Emergency care | | | | | \$ - |
| 44399 | Other crisis services | | | | | \$ - |
| 45399 | Other family & peer support | | | | | \$ - |
| 46306 | Psychiatric medications in jail | | | | | \$ - |
| 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 | \$ 1,861,974 | \$ 77,500 | \$ 7,000 | | \$ 1,946,474 |
| | Other Congregate Services | | | | | |
| 50360 | Work services (work activity/sheltered work) | | | | | \$ - |
| 64XXX | RCF 6 and over beds (64314, 64315 & 64316) | \$ 250,000 | | | | \$ 250,000 |
| 64XXX | ICF 6 and over beds (64317 & 64318) | | | | | \$ - |
| 64329 | SCL 6 and over beds | | | | | \$ - |
| 64399 | Other 6 and over beds | | | | | \$ - |
| | Other Congregate Services Total | \$ 250,000 | \$ - | \$ - | | \$ 250,000 |
| | Administration | | | | | |
| 11XXX | Direct Administration | | | | 366,132 | \$ 366,132 |
| 12XXX | Purchased Administration | | | | 154,500 | \$ 154,500 |
| | Administration Total | | | | \$ 520,632 | \$ 520,632 |
| | Regional Totals | \$ 7,972,671 | \$ 194,500 | \$ 42,500 | \$ 520,632 | \$ 8,730,303 |
| | (45XX-XXX)County Provided Case Management | | | | | \$ - |
| | (46XX-XXX)County Provided Services | | | | | \$ - |
| | Regional Grand Total | | | | | \$ 8,730,303 |

Table B. Revenues

| FY 2025 Budget | XXXX MHDS Region | | |
|-----------------------|---|-----------|------------------------|
| Revenues | | | |
| | Projected Fund Balance as of 6/30/24 | | \$ 1,932,132 |
| | Local/Regional Funds | | \$ 300,000 |
| 1010 | Delinquent Property Tax | | |
| 25XX | Other Governmental Revenues | | |
| 4XXX-5XXX | Charges for Services | | |
| 5310 | Client Fees | | |
| 60XX | Interest | | |
| 6XXX | Use of Money & Property | | |
| 8XXX | Miscellaneous | 300,000 | |
| 9040 | Other Budgetary Funds (Polk Transfer Only) | | |
| | | | |
| | State Funds | | \$ 7,629,627.00 |
| 24XX | State/Federal pass thru Revenue | | |
| 2644 | State Regional Service Payments | 7,629,627 | |
| 2644 | State Regional Service Payments (Refund to State) | | |
| 2643 | State Incentive Funds | | |
| | Other | | |
| | Federal Funds | | \$ - |
| 2345 | Medicaid | | |
| | Other | | |
| | Total Revenues | | \$ 7,929,627 |

| | | |
|---|----|-----------|
| Total Funds Available for FY2025 | \$ | 9,861,759 |
| FY25 Projected Regional Expenditures | \$ | 8,730,303 |
| Accrual Fund Balance as of 6/30/2025 | \$ | 1,131,456 |

F. Financial Forecasting Measures

The following is a description of the financial forecasting measures used by Rolling Hills Region in the identification of service need and funding necessary for services.

The Rolling Hills Community Services Region has been operating under one regional budget and utilizes the Buena Vista County Auditor’s Office as the fiscal agent.

Historical service utilization is the starting point for all financial projections. The Chief Executive Officer has projected a financial forecast for the Rolling Hills Region through Fiscal Year 2025 based on an annual overall 3% increase. Rolling Hills is projected to end FY'24 with a 26% fund balance and is projected to end FY'25 with an 13% fund balance. We anticipate that we will have a reduction in our third and fourth quarter state payments in Fiscal Year 2025 as a result of our Fund Balance percentages.

G. Provider Reimbursement Provisions

The following is a description of the types of funding used by Rolling Hills:

Fee for service:

The RHCS Region will contract with MH/DS providers whose base of operation is within the region. RHCS Region may also honor contracts that other regions have with their local providers or may choose to contract with providers outside of the region. A contract may not be required with providers that provide one-time or as needed services. A fee for service approach will be utilized in most provider contracts outlining the services to be provided and the rate of reimbursement. All payments will be based on a pre-authorized request for service authorization with the exception of court ordered payments, such as civil commitment costs and crisis services. RHCS Region provides funding by incorporating all available funding and insurance resources into its system of care. RHCS will ensure that individuals apply for all funding sources prior to accessing regional funding, including 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.

Block grant payments:

The region may also utilize block grant payments when a service does not fit the traditional methods of payment based on a pre-approved individual service request. Block grants will only be authorized for services that are not reimbursable by third party insurances, Medicaid and Medicare. Requests for grant funding opportunities may also be offered by RHCS Region based on an assessed community need in order to engage providers in Evidence Based Practices.

Use of nontraditional providers:

When a non-traditional provider arrangement is more appropriate than a fee for service approach with a contracted provider, the Coordinators of Disability Services will work with the region's CEO to request such arrangements. A non-traditional provider may be an individual, organization and/or business who delivers services in the consumer's home and/or other community setting. Non-traditional providers typically are individuals, organizations, or businesses which do not provide MH/ID/DD services as a part of their normal business. These services are not to provide treatment but are supportive and may be rehabilitative in focus, and are initiated when there is a reasonable likelihood that such services will benefit the consumer's functioning, assist them in maintaining community tenure, and act as an alternative way to achieve the consumer's stated goals or outcomes. A request for funding can be made by any consumer, or the consumer's authorized representative, to utilize non-traditional providers for services as approved in the RHCS Regional Management Plan. Non-traditional providers may be subject to certain licensing, certification, accreditation or other state approval standards.

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. RHCS 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.