



WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) I

Date: November 13, 2015

Weekly Agenda Date: November 17, 2015

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Supervisor Mark Monson

SUBJECT: Mental Health issues in Woodbury County

ACTION REQUIRED:

Approve Ordinance Approve Resolution Approve Motion

Give Direction Other: Informational Attachments

WORDING FOR AGENDA ITEM: Discussion of issues in Woodbury County Mental Health

EXECUTIVE SUMMARY: See attached

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDATION: Discussion

ACTION REQUIRED / PROPOSED MOTION:

Approved by Board of Supervisors March 3, 2015.

Sioux Rivers Regional MHDS Service Delivery Personnel Contract

The 28E and job descriptions provided to us by Sioux Rivers Region state that the employing county, Woodbury County in this case, appoints Personnel as needed to provide service to the citizens of the Region. As members of the Governing Board we are tasked with ensuring services are delivered to some of the most vulnerable people in society today. These are people in great need. The funds to serve these vulnerable citizens are limited so as a result we are tasked with oversight of how the money entrusted to the Region is spent. After all, it is our tax dollars that provides the funding in Sioux Rivers' budget, and it is the money from their budget that turns into the provided services. If the money is not spent wisely the people will not be served well, if at all.

The Woodbury County Board of Supervisors has been presented with an amendment that says the Region needs extra staff. The staffing was not needed prior to the MCOs taking over January 1, 2016 nor was it needed when the budget and staffing were set just four months ago. The staffing requests will cost the Region approximately \$93,200 each year. What other services could be provided with these dollars? Woodbury County's homeless are not being served, and neither are our mentally ill and intellectually disabled in the jail.

We are not here to debate whether moving Case Management to the MCOs was or was not a good thing, that part is out of our control and is for the politicians in Des Moines. What we can do at this point is control how the money we have to spend is spent locally to provide services locally. What this is about is the residents of Woodbury County and the long term care of those most vulnerable people whose care is entrusted to us.

Issues with the Service Delivery Personnel Contract:

1. The proposed social worker position does not appear to be needed:
 - a. The argument presented is that the Managed Care Organizations will not provide services to the level Targeted Case Managers did.
 - b. The MCOs will take over all case management January 1, 2016 and collect funds each county received to provide the service. There is no evidence the MCOs will provide inadequate service as they have not started yet.
 - c. If there is evidence in the first quarter of 2016 that people are not being served and there is consensus for a need to provide service, it should be contracted through an established provider in the region, not the Region.
 - d. There is no evidence of poor services by the MCOs yet. If the theory of poor services by the MCOs were carried forward it might appear there is a need for more than one person to cover that poor service.
 - e. With the loss of Targeted Case Management the region has no connection to direct services to clients and should focus on providers that provide those services.

- f. Does the Region want to become a provider and take away work the local providers do?
 - g. Is the region beginning the process of developing another large employee group?
2. The Sioux Rivers Aide is inappropriately assigned:
- a. The function of the Aide is to shred paper for offices in Woodbury County. The Shredding materials are documents that are confidential. The Building Services department in Woodbury County is unofficially watching over this person. They are doing that for safety reasons.
 - b. The shredder should be moved up to the building that Building Services now occupies so he can be watched closely and his safety can be ensured.
 - c. The Aide should be paid by the Region and supervised by Building Services on site on a daily basis.
3. Administrative Assistant Office Manager:
- a. This position was 40% Woodbury County Case Management and 60% Sioux River.
 - b. It appears we are making a full time job out of 60%.
 - c. If, in fact, the Region employees are overseeing all providers this probably is a position that will be needed.
 - d. Where does this funding come from? It has been stated this money is in the budget. Where? Why was it there unused with no place designated for it? What allows large amounts of money to just be in the budget?
4. Salaries for the people now employed by Sioux Rivers are as follows:

| | | |
|------------------------|----------|---------------------------|
| Shane Walter | \$77,378 | |
| Patty Erickson-Puttman | \$92,936 | (with benefits \$124,728) |
| Sharon Nieman | \$61,665 | |
| Aaron Haverdink | \$50,000 | |
| Julie Albright | \$47,746 | (with benefits \$72,047) |
| Ann Landers | \$47,746 | (with benefits \$72,047) |
| Mike Swiesburger | \$11,044 | (with benefits \$12,876) |

Proposed Additions:

| | | |
|---------------|----------|--------------------------|
| Thesea Jochum | \$59,589 | (with benefits \$85,852) |
| Lisa Wilson | \$47,746 | (with benefits \$72,047) |

5. Shane Walter asked for an increase and rightly so. After favorable annual evaluation by the Governing Board he should receive an \$8,000 increase he requested putting him at \$85,000. This would put him in a similar range as other CEOs.

6. Because the Woodbury County Service Coordinator's job description and duties have and will change dramatically with the loss of Targeted Case Management that salary should be brought in line. The recommendation would be \$80,000.

Services in Woodbury County that have not been addressed:

7. The Woodbury County Jail last week (Jail count attached for last week) averaged 215 inmates daily. 80% are on medications related to mental illness. That is 172 out of 215 inmates. We have the Compass program and one half day of a Psychiatrist serving the jail at this time through Siouxland Mental Health. The jail staff needs help.
8. It was recommended that the jail staff be trained to deal with mental illness. Teams were put together and trained. No funds were ever provided for training or service.
9. Juvenile Detention has mental health issues on a much smaller scale, but needs help as well. It is reported that 75% of Woodbury county Juveniles are on some kind of mental health medications costing the County around \$15,000 this year. We are providing Safe Schools workers in selected elementary buildings throughout the County, which provides mental health services. There has to be some services available to these very needy juveniles.
10. The Warming Shelter is at maximum capacity of 70 homeless people every night and many are turned away when they are full. Most of the efforts put into the homeless in downtown Sioux City have been to keep them away from businesses. Little or no discussion has taken place addressing the nearly 100 people that have nowhere to go and no discussion of their issues, such as, being a veteran and mental illness.
11. With the end of the Targeted Case Management and the loss of all caseworkers, the Triview facility has unused space. The Sheriff's office is working with State officials to start a program called "24/7." The Triview space would be excellent space to run this program. People who are convicted of substance abuse must report two times each day to take Breathalyzer tests. The success of this program is exceptional and keeps people out of jail.

It is distressing that these issues in Woodbury County have been overlooked. They must be addressed.

The Sioux Rivers Regional budget is a function of that body. But, to address issues within Woodbury County there needs to be an understanding of what the Sioux Rivers Budget is covering.

12. Next year's Budget needs work to be able to understand what will be spent.
 - a. We have asked for a detailed budget for the next year. A budget that outlines the exact amounts being given to support each program for the coming year by county is essential. This budget total is \$4,454,986.
 - b. There must be a listing of ongoing costs for just Region staff (staff and related costs).
 - c. There must be a listing of the amounts being provided for each program and provider separated out to be able to determine where these funds are going.
 - d. We were told there is approximately \$2,000,000 dollars to be used for one-time expenses in the next budget to reduce carryover. These costs must be separated out showing what they are going to be used for and who will get them. This must be done by County. This is more than a line item budget. It requires explanation.
 - e. Adding two positions by moving them to full time will cost almost \$100,000. These expenditures are ongoing into the future. We were told there was plenty of money in the proposed budget to cover this. We have \$100,000 in the budget that is not specified for something and will be ongoing into the future? Is there more unspecified funds in this budget?
 - f. We collected approximately \$3,564,086 in taxes from Woodbury County taxpayers in the past year. We, as supervisors administering these funds and the taxpayers, have the absolute right to know where these funds are going and why.
 - g. Until there is a clear detailed budget with future projections in years to come there is no defensible position to add anything to the proposed budget.
 - h. It is unclear why we have millions of dollars in carryover. There has always been a very sizable amount of money not used in each fiscal year over the past decade prior to the region. Are we not serving our residents to the extent we could and should be serving them?
 - i. The attached budget has no explanation of where and who is getting the funds. There is no way to determine what ongoing expenses are for the

operation of the region – personnel and benefits. There is no way to determine the amount provided to fund each provider and who they are.

- j. The operation of the Crisis Center will cost \$500,000 a year. Since the budget is and is projected at \$4,454,986 per year into the future (that is the amount of taxes collected from the three counties) how can we assume an additional \$500,000 in years to come on an ongoing basis? Is this ongoing expense being covered by one-time funds from carryover?

There are too many unanswered questions to approve additions to this budget.

Attached: -Sioux Rivers Cash Carryover for five fiscal years (Butler)
 -Draft 2016 Sioux Rivers Budget
 -Walter email explanation of one time expenditures

| SIoux RIVERS DRAFT FY16 BUDGET | Overtime | REGIONAL | PLYMOUTH | SIoux | WOODBURY | TOTAL | PROGRAM DETAIL |
|-------------------------------------|------------|------------|------------|-----------|------------|--------------|---|
| PUBLIC EDUCATION SERVICES | | | \$ 65,766 | \$ 37,080 | \$ 360,500 | \$ 463,346 | SMH allocation/block grant |
| SALARY - PART TIME HELP | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| SALARY - FULL TIME HELP | | | \$ 27,287 | \$ 19,602 | \$ 143,226 | \$ 190,114 | |
| FICA COUNTY CONTRIBUTION | | | \$ 2,088 | \$ 1,501 | \$ 10,957 | \$ 14,545 | |
| IPERS COUNTY CONTRIBUTION | | | \$ 2,141 | \$ 1,752 | \$ 12,747 | \$ 16,640 | |
| EMPLOYEE LIFE INS | | | \$ - | \$ - | \$ 85 | \$ 85 | |
| EMPLOYEE DENTAL | | | \$ - | \$ - | \$ 979 | \$ 979 | |
| EMPLOYEE LTD | | | \$ - | \$ - | \$ 436 | \$ 436 | |
| EMPLOYEE INS-CO CONTRIBUTION | | | \$ 15,815 | \$ 5,625 | \$ 43,279 | \$ 64,718 | |
| STATIONERY/FORMS/OFC SUPPLIES | | | \$ 103 | \$ 1,803 | \$ 1,545 | \$ 3,451 | |
| TYPING, PRINTING, BINDING | | | \$ - | \$ - | \$ 1,236 | \$ 1,236 | |
| POSTAGE & MAILINGS | | | \$ 52 | \$ - | \$ - | \$ 52 | |
| EMPLOYEE MILEAGE & SUBSISTENCE | | | \$ 2,500 | \$ 3,605 | \$ 2,575 | \$ 8,680 | |
| TELEPHONE & TELEGRAPH | | | \$ 412 | \$ 515 | \$ - | \$ 927 | |
| EDUCATION & TRAINING | | | \$ 1,030 | \$ 721 | \$ 2,575 | \$ 4,326 | |
| DUES & MEMBERSHIPS | | | \$ 1,030 | \$ 3,605 | \$ - | \$ 4,635 | |
| OFFICE EQUIP AND FURNITURE | | | \$ - | \$ - | \$ - | \$ - | |
| GUARDIAN & CONSERVATOR | | | \$ - | \$ - | \$ 12,500 | \$ 12,500 | The Center MI |
| HOURLY SCL | | | \$ 10,500 | \$ 10,000 | \$ 10,500 | \$ 31,000 | |
| PRESCRIPTION MEDICATION | | | \$ - | \$ - | \$ 15,000 | \$ 15,000 | |
| OUTPATIENT | | | \$ 4,000 | \$ 12,000 | \$ 100,000 | \$ 116,000 | SMH Fee for Service |
| PSYCHOTHER SOCIAL SUPPORT SERVICE | | | \$ 30,000 | \$ 20,000 | \$ 150,000 | \$ 200,000 | Peer support |
| COMMUNITY SUPPORT PROGRAM | \$ 300,000 | | \$ 50,000 | \$ 50,000 | \$ 710,000 | \$ 1,110,000 | Safe School/MH Court/Provider Improvement/Emergency Flex Fund |
| PSYCHIATRIC REHAB | | | \$ - | \$ 12,000 | \$ - | \$ 12,000 | |
| TREATMENT SERVICES/OTHER | | | \$ - | \$ - | \$ 25,500 | \$ 25,500 | County Schools |
| COMMUNITY BASED CRISIS INTERVENTION | | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 | Crisis Program |
| EMERGENCY SERVICES | | | \$ - | \$ - | \$ - | \$ - | |
| FAMILY SUPPORT SERVICES | | | \$ - | \$ 1,000 | \$ - | \$ 1,000 | |
| VOCATIONAL SERVICES | | | \$ - | \$ 40,000 | \$ - | \$ 40,000 | |
| JOB DEVELOPMENT | | | \$ - | \$ - | \$ - | \$ - | |
| ADULT DAY CARE | | | \$ - | \$ - | \$ - | \$ - | |
| SUPPORTED EMPLOYMENT | | | \$ - | \$ - | \$ - | \$ - | |
| DAILY SCL | | | \$ - | \$ - | \$ 45,000 | \$ 45,000 | |
| RESIDENTIAL CARE FACILITY 1-5 BED | | | \$ - | \$ - | \$ - | \$ - | Court Ordered |
| RESIDENTIAL CARE FACILITY | | | \$ 100,000 | \$ 50,000 | \$ 300,000 | \$ 450,000 | Court Ordered |
| RESIDENTIAL CARE FACILITY PMI | | | \$ 75,000 | \$ - | \$ 100,000 | \$ 175,000 | Court Ordered |
| STATE MENTAL HEALTH INSTITUTE | | | \$ 50,000 | \$ 50,000 | \$ 100,000 | \$ 200,000 | Court Ordered |
| DIAGNOSTIC (COMMITMENT) | | | \$ 4,000 | \$ 4,000 | \$ 70,000 | \$ 78,000 | Court Ordered |
| SHERIFF TRANSPORTATION | | | \$ 10,000 | \$ 3,000 | \$ 25,000 | \$ 38,000 | Court Ordered |
| LEGAL REPRESENTATION | | | \$ 6,500 | \$ 4,500 | \$ 75,000 | \$ 86,000 | Court Ordered |
| MENTAL HEALTH ADVOCATES | | | \$ - | \$ - | \$ 22,377 | \$ 22,377 | Court Ordered |
| IPERS COUNTY CONTRIBUTION | | | \$ - | \$ - | \$ 1,287 | \$ 1,287 | Court Ordered |
| MENTAL HEALTH ADVOCATE FICA | | | | | \$ 1,712 | \$ 1,712 | |
| MENTAL HEALTH ADVOCATES MILEAGE | | | \$ - | \$ - | \$ 2,000 | \$ 2,000 | Court Ordered |
| MENTAL HEALTH ADVOCATES PARKING | | | \$ - | \$ - | \$ - | \$ - | Court Ordered |
| SALARY - PART TIME HELP | | | \$ - | \$ - | \$ 11,376 | \$ 11,376 | |
| SALARY - FULL TIME HELP | | | \$ 17,937 | \$ 19,602 | \$ 116,952 | \$ 154,491 | |
| FICA COUNTY CONTRIBUTION | | | \$ 1,468 | \$ 1,501 | \$ 8,947 | \$ 11,915 | |
| IPERS COUNTY CONTRIBUTION | | | \$ 1,607 | \$ 1,752 | \$ 10,409 | \$ 13,768 | |
| EMPLOYEE LIFE INS | | | \$ - | \$ - | \$ 73 | \$ 73 | |
| EMPLOYEE DENTAL | | | \$ - | \$ - | \$ 606 | \$ 606 | |
| EMPLOYEE LTD | | | \$ - | \$ - | \$ 440 | \$ 440 | |
| EMPLOYEE INS-CO CONTRIBUTION | | | \$ - | \$ 5,625 | \$ 26,868 | \$ 32,493 | |
| STATIONERY/FORMS/OFC SUPPLIES | | | \$ 206 | \$ 1,803 | \$ - | \$ 2,009 | |
| POSTAGE & MAILINGS | | | \$ - | \$ - | \$ - | \$ - | |

| SIoux RIVERS DRAFT FY16 BUDGET | Overtime | REGIONAL | PLYMOUTH | SIoux | WOODBURY | TOTAL | PROGRAM DETAIL |
|--|--------------|------------|------------|------------|--------------|--------------|---|
| EMPLOYEE MILEAGE & SUBSISTENCE | | | \$ 103 | \$ 3,605 | \$ 2,575 | \$ 6,283 | |
| TELEPHONE & TELEGRAPH | | | \$ 206 | \$ 515 | \$ - | \$ 721 | |
| EDUCATION & TRAINING | | | \$ 206 | \$ 721 | \$ 1,030 | \$ 1,957 | |
| DUES & MEMBERSHIPS | | | \$ 1,030 | \$ 3,605 | \$ - | \$ 4,635 | |
| OFFICE EQUIP AND FURNITURE | | | \$ - | \$ - | \$ - | \$ - | |
| GUARDIAN & CONSERVATOR | | | \$ - | \$ - | \$ 12,500 | \$ 12,500 | The Center ID |
| HOURLY SCL | | | \$ 5,000 | \$ 35,000 | \$ 50,000 | \$ 90,000 | |
| JOB DEVELOPMENT | | | \$ - | \$ - | \$ - | \$ - | |
| SOCIAL SUPPORT SERVICES | | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 90,000 | ARC |
| ASSESSMENT & EVALUATION | | | \$ - | \$ - | \$ - | \$ - | |
| LEGAL REPRESENTATION | | | \$ - | \$ - | \$ - | \$ - | |
| VOCATIONAL SERVICES | | | \$ 10,000 | \$ 300,000 | \$ - | \$ 310,000 | |
| SUPPORTED EMPLOYMENT | \$ 500,000 | | \$ - | \$ - | \$ - | \$ 500,000 | Incentives |
| LEGAL REPRESENTATION | | | \$ - | \$ - | \$ - | \$ - | |
| CASE MANAGEMENT | | | \$ - | \$ - | \$ - | \$ - | |
| RESPIRE | | | \$ - | \$ - | \$ 1,545 | \$ 1,545 | |
| HOURLY SCL | | | \$ - | \$ - | \$ - | \$ - | |
| VOCATIONAL SERVICES | | | \$ - | \$ 10,000 | \$ 5,871 | \$ 15,871 | |
| WORK ACTIVIT/PREVOG | | | \$ - | \$ - | \$ 8,755 | \$ 8,755 | |
| ADULT DAY | | | \$ - | \$ - | \$ - | \$ - | |
| SALARY - PART TIME HELP | | | \$ - | \$ - | \$ - | \$ - | |
| SALARY - FULL TIME HELP | | | \$ - | \$ 32,027 | \$ 37,003 | \$ 69,030 | |
| FICA COUNTY CONTRIBUTION | | | \$ - | \$ 2,450 | \$ 2,149 | \$ 4,599 | |
| IPERS COUNTY CONTRIBUTION | | | \$ - | \$ 2,850 | \$ 2,635 | \$ 5,485 | |
| EMPLOYEE LIFE INS | | | \$ - | \$ - | \$ 18 | \$ 18 | |
| EMPLOYEE DENTAL | | | \$ - | \$ - | \$ 218 | \$ 218 | |
| EMPLOYEE LTD | | | \$ - | \$ - | \$ 87 | \$ 87 | |
| EMPLOYEE INS-CO CONTRIBUTION | | | \$ - | \$ 4,500 | \$ 9,638 | \$ 14,138 | |
| FUEL | | | \$ - | \$ - | \$ 618 | \$ 618 | |
| STATIONERY/FORMS/OFC SUPPLIES | | | \$ - | \$ 1,803 | \$ 6,265 | \$ 8,068 | |
| MAGAZINES | | | \$ - | \$ - | \$ - | \$ - | |
| PUBLICATIONS AND NOTICIES | | | \$ - | \$ - | \$ - | \$ - | |
| TYPING, PRINTING, BINDING | | | \$ - | \$ - | \$ 515 | \$ 515 | |
| POSTAGE & MAILINGS | | | \$ - | \$ - | \$ 155 | \$ 155 | |
| EMPLOYEE MILEAGE & SUBSISTENCE | | | \$ - | \$ 15,000 | \$ - | \$ 15,000 | |
| TRAVEL EXPENSES(HOTEL) | | | \$ - | \$ - | \$ 3,605 | \$ 3,605 | |
| MEALS | | | \$ - | \$ - | \$ 1,999 | \$ 1,999 | |
| PARKING | | | \$ - | \$ - | \$ 2,472 | \$ 2,472 | |
| TELEPHONE & TELEGRAPH | | | \$ - | \$ 515 | \$ 1,545 | \$ 2,060 | |
| CELL PHONE EXPENSES | | | \$ - | \$ - | \$ 773 | \$ 773 | |
| PROFESSIONAL SERVICES | | \$ 8,000 | \$ - | \$ - | \$ 5,150 | \$ 13,150 | |
| COMPUTER SERVICES | | | \$ - | \$ - | \$ - | \$ - | |
| EDUCATION & TRAINING | | | \$ - | \$ 1,000 | \$ 1,785 | \$ 2,785 | |
| ELECTRIC, WATER, SEWER | | | \$ - | \$ - | \$ 7,210 | \$ 7,210 | |
| BUILDINGS - MAINTENANCE, REPAIR | \$ 1,250,000 | | \$ - | \$ - | \$ 2,575 | \$ 1,252,575 | Add Friendship house addition & remodel |
| VEHICLES REPAIR AND MAINTENANCE | | | \$ - | \$ - | \$ 381 | \$ 381 | |
| EQUIPMENT MAINTENANCE | | | \$ - | \$ - | \$ 258 | \$ 258 | |
| BUILDINGS RENT/UTILITIES | | | \$ - | \$ - | \$ - | \$ - | |
| JANITORIAL | | | \$ - | \$ - | \$ 2,472 | \$ 2,472 | |
| SANITARY AND DISPOSAL | | | \$ - | \$ - | \$ 309 | \$ 309 | |
| DUES & MEMBERSHIPS | | | \$ - | \$ 3,000 | \$ 16,717 | \$ 19,717 | |
| OFFICE EQUIP AND FURNITURE | | | \$ - | \$ - | \$ 2,060 | \$ 2,060 | |
| CONTRIBUTIONS TO OTHER GOVERNMENTS & ORGANIZATIONS | | | \$ - | \$ - | \$ - | \$ - | |
| | \$ 2,050,000 | \$ 508,000 | \$ 525,986 | \$ 809,181 | \$ 2,742,570 | \$ 6,635,737 | |
| | | | | | | | |
| | | | | | | | |
| Levy | \$ - | \$ - | \$ 363,873 | \$ 902,367 | \$ 2,931,006 | \$ 4,197,246 | |

| SIOUX RIVERS DRAFT FY16 BUDGET | Onetime | REGIONAL | PLYMOUTH | SIOUX | WOODBURY | TOTAL | PROGRAM DETAIL |
|--------------------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|-----------------------|----------------|
| SSBG | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Carry Over | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total | \$ - | \$ - | \$ 363,873 | \$ 902,367 | \$ 2,931,006 | \$ 4,197,246 | |
| Difference | \$ (2,050,000) | \$ (508,000) | \$ (162,113) | \$ 93,186 | \$ 188,435 | \$ (2,438,491) | |
| | | | | | | | |
| | | | | | Onetime | Ongoing | |
| | | | | | \$ 2,050,000 | \$ 4,585,737 | |

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From: Dennis Butler
To: Monson, Mark; Ung, Matthew
Subject: Fwd: budget line item definitions

Saturday - October 17, 2015 10:49 AM

Here is what I received from Shane Walter on explanation of the one time line items for FY 17
>>> Shane Walter <shane@siouxcounty.org> 10/16/2015 8:05 AM >>>
Hi Dennis,

The check that Sioux County will be sending to the Region on the 27th will be for **\$1,126,220.000**.

The explanations for the one time expenditures are as follows:

\$300,000 – Provider Improvements: This is obvious as it is money that the region has set aside for granting dollars to regional providers for special projects/needs that aren't typically captured in prescribed budget categories. The same can be said for the Flexible/Emergency dollars that are utilized to meet individual consumer needs in community settings, for things like rent, utilities, automotive repairs, medical bills, transportation, etc.

\$500,000 – These dollars are part of the Work Alternatives project being facilitated by Hope Haven. This, the third payment in the three year project will be utilized as incentive payments to regional providers for placing consumers in community employment situations.

\$1,250,000 - This is money set aside for renovations at the Division Street Crisis facility, which includes an addition to the building for the Friendship House.

While we originally budgeted \$1,000,000 for the operation of the Crisis program we now believe that a great deal of that will be billable to Medicaid, so we have reflected that in our budget, cutting that line item to \$500,000. However this remains fluid until we begin operations so this number may change in the coming weeks.

I believe this should answer your questions about the budgeted "One Time" expenditures. If you or your Board members have need for further clarification please let me know. Thanks.

Shane

Sioux Rivers Cash Carryover for Five FY's

FY 2016

Current Cash Balance October 17, 2015 1,862,413

Resources:

Taxes by County to be paid to the Region:

| | | |
|-----------------|----------------|-----------|
| Woodbury County | 3,564,086 | |
| Sioux County | 1,027,388 | |
| Plymouth County | <u>363,771</u> | 4,955,245 |

Carryover Transfer:

| | | |
|-----------------|------------------|-----------|
| Woodbury County | 2,051,873 | |
| Sioux County | <u>1,126,220</u> | 3,178,093 |

Total Resources Available 9,995,751

Requirements:

Sioux Rivers Unspent Balance as of October 17, 2015 4,454,986

Est. Cash Carryover as of June 30, 2016 5,540,765

FY 2017

Est. Cash Balance October 17, 2016 5,540,765

Resources:

| | | |
|--|----------------|-----------|
| Woodbury County - Represents 633,080 tax reduction | 2,931,006 | |
| Sioux County - Represents 125,021 tax reduction | 902,367 | |
| Plymouth County - Represents 102 tax reduction | <u>363,873</u> | 4,197,246 |

Total Resources Available 9,738,011

Disbursements:

Sioux Rivers Proposed FY 2017 6,635,737

Est. Cash Carryover as of June 30, 2017 3,102,274

FY 2018

Est. Cash Balance October 17, 2017 3,102,274

Resources:

| | | |
|--|-----------|-----------|
| Woodbury County - Represents 633,080 tax reduction | 2,297,926 | |
| Sioux County - Represents 125,021 tax reduction | 777,346 | |
| Plymouth County - Represents 102 tax reduction | 363,771 | 3,439,043 |

Total Resources Available 6,541,317

Disbursements:

Sioux Rivers Proposed FY 2018 4,585,737

Est. Cash Carryover as of June 30, 2018 1,955,580

FY 2019

Est. Cash Balance October 17, 2018 1,955,580

Resources:

| | | |
|---|-----------|-----------|
| Woodbury County - Represents 252,133 tax increase | 2,550,059 | |
| Sioux County - Represents 85,415 tax increase | 862,761 | |
| Plymouth County - Represents 0 tax change | 363,771 | 3,776,591 |

Total Resources Available 5,732,171

Disbursements:

Sioux Rivers Proposed FY 2019 4,585,737

Est. Cash Carryover as of June 30, 2019 (25% Reserve) 1,146,434

FY 2020

Est. Cash Balance October 17, 2019 1,146,434

Resources:

| | | |
|---|-----------|-----------|
| Woodbury County - Represents 604,593 tax increase | 3,154,652 | |
| Sioux County - Represents 204,552 tax increase | 1,067,314 | |
| Plymouth County - Represents 0 tax change | 363,771 | 4,585,737 |

Total Resources Available 5,732,171

Disbursements:

| | |
|-------------------------------|-----------|
| Sioux Rivers Proposed FY 2019 | 4,585,737 |
|-------------------------------|-----------|

Est. Cash Carryover as of June 30, 2020 (25% Reserve) 1,146,434

Cash Reserve should be 25%.