

**Three Rivers Human Service Zone Board
Meeting Agenda
Three Rivers Human Service Zone 1st Floor Conference Room
Mandan Office
210 2nd Ave. NW Mandan
10:00 AM – July 20, 2023**

Meeting Call to Order:

Roll Call:

Approval of Agenda

Approval of Minutes from June 15, 2023

Review and Approval of July 2023 Bills:

Budget Review

Zone Program Stats

2024 Budget Review

Zone Equity Update

Vacant Positions Update

Other:

Next Meeting: August 17, 2023 – 10 AM, Mandan

Three Rivers Human Service Zone Board
Meeting Minutes
Three Rivers Human Services Board Room
Mandan
210 2nd Ave NW
10:00 AM – June 15, 2023

Meeting Call to Order:

- Dennis called meeting to order at 10:04 AM

Roll Call:

Mandan: Dennis Meier, Jackie Buckley, Rosemary Lawson, Lori Flaten

Carson: Marty Meyer, Charlie Steinkuehler

Fort Yates:

Others present: Vince Gillette, Jodie Leier, Mandy Garrett, Jenny Wetsch, Natalie Anderson

Approval of Agenda

- Moved by Charles Steinkuehler, seconded by Rose Mary Lawson to approve the agenda as presented. Motion carried.

Approval of Minutes from May 18, 2023

- Moved by Jackie Buckley seconded by Charles Steinkuehler to approve the minutes from May 18, 2023. Motion carried.

Review and Approval of June 2023 Bills:

- Jackie Buckley and Charles Steinkuehler came early to review the bills.
- Moved by Jackie Buckley seconded by Charles Steinkuehler to approve the bills as presented. With a unanimous roll call vote the bills were approved.

Name	Roll Call	Bills Approved
Jackie Buckley	P	Y
Lori Flaaten	P	Y
Rosemary Lawson	P	Y
Heidi Peltz	A	A
Marty Meyer	P (Phone)	Y
Charlie Steinkuehler	P	Y
Ken Snider	A	A
John Pretty Bear	A	A
Dennis Meier	P	Y

Budget Review

- Following the Recalculation for 2023, our second payment for the year was decreased by a little over \$100,000, coming July 1.
- Dennis reported, the TRHSZ is still under budget for the first half of 2023.

Zone Program Stats

Vince - Three Rivers Human Service Zone Tribal Liaison Report for June 2023

- The state is no longer reporting Covid numbers as the Pandemic ended in May.
- There are approximately 120ish SRST foster children placed in ND foster homes that he helps to facilitate visits. 38 of these children are SD Foster Care Placements.
- Standing Rock currently has 47 ND IV-E cases and 38 SD IV-E in ND Foster Homes.
- Vince continues to attend monthly TEAMS meetings with the ND CFS, SD CFS, Tribal and Zone Staff throughout the state who have tribal foster care placement in their foster homes.
- There are separate meetings for Licensure of Foster homes, Tribal Foster children in Zone homes, case management monthly training and a state IV-E and Tribal IV-E eligibility meeting.
- Vince continues to help facilitate visits for 100+ children placed in zones across the state.
- Vince provides research for the Zone Medicaid issues with the foster children who have unpaid bills. He works with Medicaid and the facilities to get them paid. He also works to get SD foster children on ND Medicaid and talking with business offices of medical facilities to clear up the non-payment issues.
- Vince will be attending the ICWA conference in July at Turtle Mountain.
- Vince is setting up IV-E Administrative reimbursement training for the Turtle Mountains and Spirit Lake tribes for them to start accessing IV-E admin reimbursement. This is an uncapped reimbursement based on eligible IV E Admin expenses. Both TMSS and SLTSS requested onsite training. This is on top of FMAP monies. He is in the process of setting up the training dates.
- Vince has been offering help to the MHA nation with their FMAP funding for the 2021-2023 biennium. It hadn't been completed to date with June 30th being the submission deadline. The director has been out of the office for a duration of time which has postponed them connecting. This money will return to the ND General fund if not applied for.
- Vince has been assisting Burleigh HSZ with transportation for their foster children as they have been shorthanded. Vince assisted with 10 transports of children to therapies and school so far this month.
- Vince also reviews the indirect billing for Fort Yates since we went to a zone in 2020. He prepares their indirect vouchers and submits them to the auditor for payment.
- Vince may begin assisting standing Rock Child Protection (SRCP) with foster child visits. The MOU must be reinstated before this can become official. Dennis and Vince plan to follow up with the director of SRCP to discuss the MOU.

Mandy Garrett – Income Maintenance/Eligibility Supervisor

- Three Rivers Zone Office Information
 - Valerie Thomsen is moving into Swim Lane Three (Medicaid, SNAP and LiHeap) while Amy Isas is moving into the Call Center.
 - We have two current openings; one is for a Support Specialist, and one is for the Team Lead position of which Danielle Thurston resigned.
 - The office is planning an appreciation lunch for all staff within our Zone offices on July 18.
- Region 3 Information

- State has redistributed a backlog of cases from region 4 to be worked across the state. (Workers did notice a significant increase in work with applications dated back into March from Region 4).
- LIHEAP program has closed for the year.
- There will be changes implemented to the Medicaid Program now that the Pandemic has ended.
- SNAP continues to see a large amount of expedites.
- TANF program continues to assist Region 4.
- Call Center Information (Statewide)
 - May Stats
 - Tier, one calls taken for month 27,752.
 - Tier Two calls for the month 6,647.
 - 24% of the calls go to Tier Two.
 - The top 10 call takers for the month had Shari Snider, Valerie Thomsen and Melodie Lee from our zone.
- Support Specialist (Statewide)
 - Continue to stay caught up registering applications and uploading information for the Eligibility Workers across the state.

Jenny Wetsch – Child Protection

- See the attached Statistical information which was presented during the meeting.
 - 76 total reports in 05/2023. 0 Reports in Grant County and 0 Reports for Sioux County.
 - 37 assigned as Full
 - 7 ATP Assessments
 - 32 Administratively Assessed or Administrative Referrals
 - 1 Alt Response
 - 1 Child Sex Cases
 - 1 Prenatal Drug Cases
 - 0 Courtesy Interview Requests from other zones or Law Enforcement
 - 1 Conflict cases for another Zone

Natalie Anderson – Foster Care/In Home/FP Licensing

- See the attached statistical information which was presented during the meeting.
- Currently we have 74 cases.
 - 53 Foster Care
 - 21 In-Home Cases, ICPC, Courtesy Case Management & Home Study's
- Lexi Eldridge's old position has been reclassified to a FSS for CPS due to low numbers in the Foster Care/In Home unit.

Zone Fiscal Year and Salary Increase Updates

- Gallagher's Equity Study results will be known soon. The goal is for the equity increase to take place before the legislative increase.
- We are waiting for more information on how the Equity payments are going to be implemented and expect to hear within the next week.
- The goal of the state is to have the zone salary adjustment to coincide with the state which is July 1st.
- Dennis is meeting with the Morton County Commission to discuss the salary year change proposal.

Other

- Dennis explained the transition of Indirect costs turning into Direct costs for the 2024 budget.
- We requested \$45,000 for a vehicle upgrade as we have one vehicle that will be reaching higher miles during this next year.
- Discussion was held on our Zone budget being way lower than those of comparable size due to lower salaries from previous commissions and good stewardship of funds.

Adjourn:

- Moved by Charles Steinkuehler, seconded by Marty Meyer to adjourn the meeting. Motion carried.

Next meeting August 17, 2023 – 10 AM, Mandan

Respectfully Submitted,

**Jodie Leier
Fiscal Services
Three Rivers Human Service Zone**

THREE RIVERS HUMAN SERVICE ZONE MONTHLY BILLING APPROVAL SHEET

For Month of: July 2023

VENDOR	AMOUNT		
BEK	\$ 1,193.90		
Bismarck Parkinson's Support Group	\$ 30.00		
Gillette, Vince	\$ 104.40		
Hanson, Kim	\$ 25.61		
ITD Carson	\$ 5.00		
ITD Ft. Yates	\$ 20.00		
ITD Mandan	\$ 330.00		
Keegan, Nicole	\$ 8.95		
Lee, Melodie	\$ 78.75		
NRG	\$ 8,874.32		
Pratt, Keyona	\$ 41.32		
Pratt, Keyona	\$ 53.73		
Preble Medical Services	\$ 100.00		
Schlag, Traci	\$ 38.00		
Specialty Lock & Safe Service	\$ 21.00		
Sure Shred	\$ 42.60		
Credit Card (Leier)	\$ 3,704.49		
WEX Card	\$ 320.26		
Jackie Buckley	\$ 5.25	\$ 50.00	
RoseMary Lawson	\$ 58.95	\$ 50.00	
Lori Flaaten	\$ 9.17	\$ 50.00	
Heidi Peltz	\$ 64.19	\$ 50.00	
John Pretty Bear	\$ 82.53	\$ 50.00	
Marty Meyer	\$ 89.08	\$ 50.00	
Ken Snider	\$ 78.60	\$ 50.00	
Charles Steinkuehler	\$ 77.29	\$ 50.00	
Subtotal:	\$ 15,457.39	\$ 400.00	
TOTAL:	\$ 15,857.39		
APPROVALS:			
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
DIRECTOR:	_____		

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

From Date: 6/1/2023

To Date: 6/30/2023

Account Mask: ??????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
SOCIAL WELFARE FUND							
SOCIAL SERVICES ADMIN DEPARTMENT							
207.450.6101 / SALARIES	\$36,309.60	\$0.00	\$359,204.05	\$154,799.95	\$0.00	\$204,404.10	43.10%
207.450.6103 / TEMPORARY SALARIES	\$862.86	\$0.00	\$20,165.42	\$5,269.25	\$0.00	\$14,896.17	26.13%
207.450.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
207.450.6111 / ON CALL SALARIES	\$0.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	0.00%
207.450.6121 / PAID OVERTIME	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
207.450.6211 / HEALTH INSURANCE	\$4,788.94	\$0.00	\$74,956.68	\$29,014.87	\$0.00	\$45,941.81	38.71%
207.450.6221 / FICA MATCH	\$2,778.43	\$0.00	\$30,668.05	\$11,532.86	\$0.00	\$19,135.19	37.61%
207.450.6300 / NDPERS DEF. BENEFIT	\$5,177.73	\$0.00	\$53,955.48	\$22,074.42	\$0.00	\$31,881.06	40.91%
207.450.6324 / PROFESSIONAL ASSOCIATIONS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
207.450.6339 / MEMBERSHIPS & REGISTRATIONS	\$140.00	\$0.00	\$7,800.00	\$555.00	\$0.00	\$7,245.00	7.12%
207.450.6341 / TRAVEL EXPENSE	\$4,592.70	\$0.00	\$49,500.00	\$8,187.21	\$0.00	\$41,312.79	16.54%
207.450.6360 / MOBILE COMMUNICATIONS	\$42.37	\$0.00	\$1,200.00	\$3,088.41	\$0.00	(\$1,888.41)	257.37%
207.450.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$4,500.00	\$9.02	\$0.00	\$4,490.98	0.20%
207.450.6401 / OFFICE MATERIALS	\$172.96	\$0.00	\$5,000.00	\$2,391.38	\$0.00	\$2,608.62	47.83%
207.450.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$4,400.00	\$292.84	\$0.00	\$4,107.16	6.66%
207.450.6905 / SAFETY/PERMANENCY FUNDS	\$0.00	\$0.00	\$0.00	\$18.61	\$0.00	(\$18.61)	0.00%
207.450.6927 / TERMINAL COST	\$155.00	\$0.00	\$500.00	\$795.00	\$0.00	(\$295.00)	159.00%
Total For SOCIAL SERVICES ADMIN	\$55,020.59	\$0.00	\$633,569.68	\$238,028.82	\$0.00	\$395,540.86	37.57%
INCOME MAINT(ELIGIBILITY) DEPARTMENT							
207.451.6101 / SALARIES	\$139,135.74	\$0.00	\$1,212,759.60	\$607,383.83	\$0.00	\$605,375.77	50.08%
207.451.6121 / OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$321.67	\$0.00	(\$321.67)	0.00%
207.451.6211 / HEALTH INSURANCE	\$22,901.45	\$0.00	\$318,057.84	\$126,734.59	\$0.00	\$191,323.25	39.85%
207.451.6221 / FICA MATCH	\$10,231.80	\$0.00	\$92,776.13	\$43,153.02	\$0.00	\$49,623.11	46.51%
207.451.6300 / NDPERS DEFINED BENEFIT	\$19,800.26	\$0.00	\$172,939.52	\$86,546.04	\$0.00	\$86,393.48	50.04%
207.451.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$3,000.00	\$329.96	\$0.00	\$2,670.04	11.00%
207.451.6360 / MOBILE COMMUNICATIONS	\$78.15	\$0.00	\$500.00	\$156.30	\$0.00	\$343.70	31.26%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

From Date: 6/1/2023

To Date: 6/30/2023

Account Mask: ??????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.451.6401 / OFFICE SUPPLIES	\$17.77	\$0.00	\$1,500.00	\$31.76	\$0.00	\$1,468.24	2.12%
207.451.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
207.451.6927 / TERMINAL COST	\$100.00	\$0.00	\$2,000.00	\$525.00	\$0.00	\$1,475.00	26.25%
Total For INCOME MAINT(ELIGIBILITY)	\$192,265.17	\$0.00	\$1,814,533.09	\$865,182.17	\$0.00	\$949,350.92	47.68%
SOCIAL SERVICES-MIXED DEPARTMENT							
207.452.6101 / SALARIES	\$61,000.20	\$0.00	\$573,430.11	\$274,205.00	\$0.00	\$299,225.11	47.82%
207.452.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$0.00	\$10,421.15	\$0.00	(\$10,421.15)	0.00%
207.452.6111 / STANDBY SALARIES	\$1,700.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00%
207.452.6121 / OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$2,150.35	\$0.00	(\$2,150.35)	0.00%
207.452.6211 / HEALTH INSURANCE	\$5,549.39	\$0.00	\$84,072.24	\$32,321.94	\$0.00	\$51,750.30	38.45%
207.452.6221 / FICA MATCH	\$4,761.10	\$0.00	\$43,867.40	\$21,687.91	\$0.00	\$22,179.49	49.44%
207.452.6300 / NDPERS DEFINED BENEFIT	\$8,698.61	\$0.00	\$81,771.12	\$39,101.56	\$0.00	\$42,669.56	47.82%
207.452.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	(\$69.00)	0.00%
207.452.6341 / TRAVEL EXPENSE	\$218.62	\$0.00	\$7,800.00	\$3,262.59	\$0.00	\$4,537.41	41.83%
207.452.6360 / MOBILE COMMUNICATIONS	\$338.96	\$0.00	\$3,120.00	\$338.96	\$0.00	\$2,781.04	10.86%
207.452.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$118.70	\$0.00	\$881.30	11.87%
207.452.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
207.452.6913 / HIGH RISK DAY CARE	(\$11,204.40)	\$0.00	\$17,250.00	(\$6,452.40)	\$0.00	\$23,702.40	-37.41%
207.452.6927 / TERMINAL COST	\$50.00	\$0.00	\$500.00	\$240.00	\$0.00	\$260.00	48.00%
Total For SOCIAL SERVICES-MIXED	\$71,112.48	\$0.00	\$821,610.87	\$383,464.76	\$0.00	\$438,146.11	46.67%
CHILD PROTECTIVE SERVICES DEPARTMENT							
207.453.6101 / SALARIES	\$41,319.00	\$0.00	\$385,041.78	\$165,006.11	\$0.00	\$220,035.67	42.85%
207.453.6111 / STANDBY SALARIES	\$400.00	\$0.00	\$0.00	\$2,900.00	\$0.00	(\$2,900.00)	0.00%
207.453.6211 / HEALTH INSURANCE	\$3,154.92	\$0.00	\$57,906.12	\$16,871.82	\$0.00	\$41,034.30	29.14%
207.453.6221 / FICA MATCH	\$3,168.84	\$0.00	\$29,455.70	\$12,432.15	\$0.00	\$17,023.55	42.21%
207.453.6300 / NDPERS DEFINED BENEFIT	\$5,313.30	\$0.00	\$54,906.97	\$22,951.15	\$0.00	\$31,955.82	41.80%
207.453.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$0.00	\$449.07	\$0.00	(\$449.07)	0.00%
207.453.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$2,500.00	\$227.33	\$0.00	\$2,272.67	9.09%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

From Date: 6/1/2023

To Date: 6/30/2023

Account Mask: ??????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
207.453.6360 / MOBILE COMMUNICATIONS	\$211.85	\$0.00	\$2,070.00	\$211.85	\$0.00	\$1,858.15	10.23%
207.453.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$226.96	\$0.00	(\$226.96)	0.00%
207.453.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
207.453.6927 / TERMINAL COST	\$45.00	\$0.00	\$300.00	\$215.00	\$0.00	\$85.00	71.67%
Total For CHILD PROTECTIVE SERVICES	\$53,612.91	\$0.00	\$538,780.57	\$221,491.44	\$0.00	\$317,289.13	41.11%
PARENT AID DEPARTMENT							
207.455.6101 / SALARIES	\$9,832.80	\$0.00	\$61,631.29	\$37,198.60	\$0.00	\$24,432.69	60.36%
207.455.6211 / HEALTH INSURANCE	\$2,394.47	\$0.00	\$7,935.00	\$12,805.12	\$0.00	(\$4,870.12)	161.38%
207.455.6221 / FICA MATCH	\$724.45	\$0.00	\$4,714.79	\$2,635.39	\$0.00	\$2,079.40	55.90%
207.455.6300 / NDPERS DEFINED BENEFIT	\$1,402.17	\$0.00	\$8,788.62	\$5,304.54	\$0.00	\$3,484.08	60.36%
207.455.6341 / TRAVEL EXPENSE	\$451.50	\$0.00	\$500.00	\$500.19	\$0.00	(\$0.19)	100.04%
207.455.6360 / MOBILE COMMUNICATIONS	\$84.74	\$0.00	\$1,020.00	\$84.74	\$0.00	\$935.26	8.31%
207.455.6401 / OFFICE SUPPLIES	\$29.99	\$0.00	\$300.00	\$175.53	\$0.00	\$124.47	58.51%
207.455.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
207.455.6927 / TERMINAL COST	\$5.00	\$0.00	\$500.00	\$40.00	\$0.00	\$460.00	8.00%
Total For PARENT AID	\$14,925.12	\$0.00	\$87,589.70	\$58,744.11	\$0.00	\$28,845.59	67.07%
IN-HOME CARE SPECIALIST DEPARTMENT							
207.456.6101 / SALARIES	\$3,035.13	\$0.00	\$37,190.93	\$13,266.96	\$0.00	\$23,923.97	35.67%
207.456.6211 / HEALTH INSURANCE	\$1,144.66	\$0.00	\$7,935.00	\$5,942.24	\$0.00	\$1,992.76	74.89%
207.456.6221 / FICA MATCH	\$165.85	\$0.00	\$2,845.11	\$636.24	\$0.00	\$2,208.87	22.36%
207.456.6300 / NDPERS DEFINED BENEFIT	\$432.80	\$0.00	\$5,303.43	\$1,891.88	\$0.00	\$3,411.55	35.67%
207.456.6360 / MOBILE COMMUNICATIONS	\$82.38	\$0.00	\$990.00	\$82.38	\$0.00	\$907.62	8.32%
207.456.6401 / OFFICE SUPPLIES	\$23.19	\$0.00	\$0.00	\$23.19	\$0.00	(\$23.19)	0.00%
Total For IN-HOME CARE SPECIALIST	\$4,884.01	\$0.00	\$54,264.47	\$21,842.89	\$0.00	\$32,421.58	40.25%
HUMAN SERVICES ZONE BOARD DEPARTMENT							
207.457.6101 / SALARIES	\$0.00	\$0.00	\$400.00	\$50.00	\$0.00	\$350.00	12.50%
207.457.6221 / FICA MATCH	\$0.00	\$0.00	\$30.60	\$3.83	\$0.00	\$26.77	12.52%
207.457.6341 / TRAVEL EXPENSE	\$150.65	\$0.00	\$4,828.00	\$1,016.56	\$0.00	\$3,811.44	21.06%
Total For HUMAN SERVICES ZONE BOARD	\$150.65	\$0.00	\$5,258.60	\$1,070.39	\$0.00	\$4,188.21	20.36%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

From Date: 6/1/2023

To Date: 6/30/2023

Account Mask: ??????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FOSTER CARE COURT COSTS DEPARTMENT							
207.459.6911 / EXPERT/PROFESSIONAL WITNESS FEES	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total For FOSTER CARE COURT COSTS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SAFETY/PERMANENCY DEPARTMENT							
207.461.6905 / SAFETY/PERMANENCY FUNDS	\$603.54	\$0.00	\$15,000.00	\$5,775.42	\$0.00	\$9,224.58	38.50%
Total For SAFETY/PERMANENCY	\$603.54	\$0.00	\$15,000.00	\$5,775.42	\$0.00	\$9,224.58	38.50%
GENERAL ASSISTANCE DEPARTMENT							
207.462.6499 / MISCELLANEOUS EXPENSE	\$89.71	\$0.00	\$7,800.00	\$586.11	\$0.00	\$7,213.89	7.51%
207.462.6904 / GA BURIALS	\$2,800.00	\$0.00	\$30,000.00	\$13,657.40	\$0.00	\$16,342.60	45.52%
Total For GENERAL ASSISTANCE	\$2,889.71	\$0.00	\$37,800.00	\$14,243.51	\$0.00	\$23,556.49	37.68%
Total For SOCIAL WELFARE	\$395,464.18	\$0.00	\$4,010,906.98	\$1,809,843.51	\$0.00	\$2,201,063.47	45.12%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2023-2023

From Date: 6/1/2023

To Date: 6/30/2023

Account Mask: ??????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description

	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$395,464.18	\$0.00	\$4,010,906.98	\$1,809,843.51	\$0.00	\$2,201,063.47	45.12%

End of Report

Morton County

Revenue Report with Detail Options

Fiscal Year: 2023-2023

From Date: 6/1/2023

To Date: 6/30/2023

Account Mask: ?????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD Encumbered YTD

Uncollected % Collected

SOCIAL WELFARE FUND

SOCIAL SERVICES DEPARTMENT

207.310.5311 / NDDHS GRANT	(\$1,849,042.99)	\$0.00	\$0.00	(\$3,841,996.44)	\$0.00	\$3,841,996.44	0.00%
----------------------------	------------------	--------	--------	------------------	--------	----------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/23	678	0		8093		0		2ND 1/2 STATE FUNDING 2023		-\$1,849,042.99	Cash Receipts
Detail Total:										-\$1,849,042.99	

207.310.5316 / MEDICAID WAIVER REIMBURSE	(\$2,830.27)	\$0.00	\$0.00	(\$12,303.96)	\$0.00	\$12,303.96	0.00%
--	--------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/23	678	0		8044		0		MEDICAID WAIVER REIMBURS		-\$2,830.27	Cash Receipts
Detail Total:										-\$2,830.27	

207.310.5340 / STATE GRANTS	\$0.00	\$0.00	(\$3,985,907.00)	\$0.00	\$0.00	(\$3,985,907.00)	0.00%
-----------------------------	--------	--------	------------------	--------	--------	------------------	-------

207.310.5366 / TARGETED CASE MGMT WRAP A	(\$2,814.01)	\$0.00	\$0.00	(\$2,814.01)	\$0.00	\$2,814.01	0.00%
--	--------------	--------	--------	--------------	--------	------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/23	678	0		8123		0		WRAP AROUND TCM		-\$2,814.01	Cash Receipts
Detail Total:										-\$2,814.01	

Total For SOCIAL SERVICES	(\$1,854,687.27)	\$0.00	(\$3,985,907.00)	(\$3,857,114.41)	\$0.00	(\$128,792.59)	96.77%
---------------------------	------------------	--------	------------------	------------------	--------	----------------	--------

Total For SOCIAL WELFARE	(\$1,854,687.27)	\$0.00	(\$3,985,907.00)	(\$3,857,114.41)	\$0.00	(\$128,792.59)	96.77%
--------------------------	------------------	--------	------------------	------------------	--------	----------------	--------

Morton County

Revenue Report with Detail Options

Fiscal Year: 2023-2023

From Date: 6/1/2023

To Date: 6/30/2023

Account Mask: ?????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Grand Total:	(\$1,854,687.27)	\$0.00	(\$3,985,907.00)	(\$3,857,114.41)	\$0.00	(\$128,792.59)	96.77%
--------------	------------------	--------	------------------	------------------	--------	----------------	--------

End of Report

Three Rivers Human Service Zone- Economic Assistance Report

July 2023

Three Rivers Zone office information:

- Jessica Woodbury has been hired as EWII (Team Lead) out of our Carson Office
- Amanda Bosch has been hired into our Support Specialist opening
- Current Openings: EWI

Region 3 Information:

Group 1 (Medicaid only)

- Work queues are receiving higher than normal amounts of work
- They are assisting region 4

Group 2 (Medicaid / SNAP)

- Work queues are higher for application processors vs maintenance workers
- They are not assisting other regions

Group 3 (Medicaid/SNAP/LIHEAP/CCA)

- Work queues are very inconsistent, some receive large amounts of work and some do not.
- 4 workers are still continuing to assist group 2 for our region

Group 4 (TANF w/ other programs)

- Work queues are good
- Workers are not assisting region 4 until further notice

EA programs

- LIHEAP (Fuel Assistance) program has closed for the year
 - Cooling assistance is available to qualifying individuals
- Medicaid program continues to unwind from Public Health Emergency
- SNAP program continues to see a large amount of work
- TANF (Temporary assistance for Needy Families) program will no longer be assisting Region 4 with applications.
- Childcare assistance program no changes

Call Center information (statewide):

- June 2023 Stats:
 - 40,961 Total number of Calls that were answered and missed for June 2023

- Average wait time 3:54 compared to month of May 2:36
- Comparison from March to May 2023
 - March calls answered 41% vs May Calls answered 88%
 - March average wait time 10:18 vs May average wait time 2:36

Support Specialist (statewide):

- Continue to assist call center with email documents from clients

THREE RIVERS HUMAN SERVICE ZONE

Child Protection Reports June 1 to June 30th

-Of the 68 total reports in June, 32 Administratively Assessed (AA)/Administrative Referrals (AR), and 1 Assessment Terminated in Progress (ATP).

Grant County- 0

Sioux County- 0 (non-reservation cases)

- * Total number of Alternative Response cases- 1
- * Total number of Child Sexual Behavior (CSB) cases- 0
- *Total number of Prenatal Exposure (drugs/alcohol)- 0
- *Total number of courtesy interview requests- 1 from another zone, 0 LE assist
- * Conflict cases for another Zone- 0

Beginning June caseload-

Opened/Closed- June 1- June 30th-

CPS Supervisor (JW)- 6	Opened-1, Closed-3, End- 4(*0 combine)
CPS Worker (KO)- 18	Opened-7, Closed- 10, End-15 (*1 new reports received on open cases)
CPS Worker (AS)- 20	Opened-6, Closed-11, End-15 (*3 new reports received on open cases)
CPS Worker (MH)-24	Opened-7, Closed-5, End-26 (*0 new reports received on open cases)
CPS Worker (BM)- 15	Opened-7, Closed-8, End-14 (*4 new reports received on open case)

Parent Aide Caseload

KH -	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	13	12	12	12	10	13	12	9	10	10	11	13	13
JA-	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	10	13	13	11	9	11	7	6	vacant	7	8	10	10

TOTAL 960 REP (Full, ATP, AA, AR, Combine)

	2021	2022	2023
JANUARY	74	67	90
FEBRUARY	93	83	83
MARCH	107	88	95
APRIL	81	81	86
MAY	85	86	76
JUNE	77	79	68
JULY	55	59	
AUGUST	79	74	
SEPTEMBER	93	85	
OCTOBER	74	66	
NOVEMBER	87	71	
DECEMBER	77	71	
YEAR TOTAL	982	910	498

FULL AND ATP (includes combined 960's)

	2021	2022	2023
JANUARY	50	31	53
FEBRUARY	64	41	43
MARCH	69	55	56
APRIL	56	52	53
MAY	58	57	44
JUNE	41	40	36
JULY	33	36	
AUGUST	45	39	
SEPTEMBER	50	38	
OCTOBER	50	30	
NOVEMBER	45	43	
DECEMBER	40	40	
YEAR TOTAL	601	502	285

TRHSZ FOSTER CARE / IN-HOME

CASE LOADs June 2023

CASE LOADS TOTALS = 72 (64)

52 Foster care – (Foster care is counted by child)

33- foster homes/PATH 3-QRTP/PRTF 13-Relative Care 2-18+ 1-YCC

20 In-Home Cases, ICPC, Courtesy Case management & Home studies

	Opened	Closed
2023		
January	3	3
February	0	1
March	5	3
April	6	3
May	5	4
June	7	8

2021 – TRHSZ

Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
87	92	90	92	89	96	103	104	104	105	100	109

2022- TRHSZ

Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
103	112	111	107	100	99	94	82	84	79	83	82

2023-TRHSZ

Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
77	66	72	74	74	72						

2023

KC SM	Jan	Feb	Mar	April	May	June
Foster Care	end			1	1	
In-Home				2	2	2
Total				3	3	2

LE	Jan	Feb	Mar	April	May
Foster Care	6	6	6	6	8
In-Home	2	3	5	5	4
Total	8	9	11	11	12

KP	Jan	Feb	Mar	April	May	June
Foster Care	5	5	7	7	5	9
In-Home	3		3	3	2	2
Total	8	8	10	10	7	11

TM	Jan	Feb	Mar	April	May	June
Foster Care	7	5	4	4	4	6
In-Home	2	2	3	3	4	5
Total	9	7	7	7	8	11

TS	Jan	Feb	Mar	April	May	June
Foster Care	2	4	3	4	5	7
In-Home		2	4	4	3	3
Total	2	6	7	8	8	10

NK	Jan	Feb	Mar	April	May	June
Foster Care	11	12	12	11	11	11
In-Home	2	1	1	0	1	2
Total	12	13	12	11	12	12

JD	Jan	Feb	Mar	April	May	June
Foster Care	8	8	8	8	8	8
In-Home	5	5	5	5	4	5
Total	13	13	13	13	12	13

EV	Jan	Feb	Mar	April	May	June
Foster Care	12	10	11	11	11	11
In-Home	2	1	1	1	1	1
Total:	14	11	12	12	12	12

There are approx. 120ish SRST foster children placed in ND foster homes that I help facilitate visits . 38 of these placements are SD IV E foster cases, 45 ND Tribal IV E cases and 180+ tribal 638 foster care placements. It's hard to get a firm number because Zones do not license Foster Homes anymore, so Zone workers don't know who is in their foster homes. These numbers do not show up in ND statistics, because we are only concerned with the foster children where a ND agency is the legal custodian. Standing Rock currently has 47 ND IV E cases and 38 SD IV E case placed in ND foster homes.

I continue to attend monthly TEAMS meeting with the ND CFS, SD CFS, Tribal and Zone Staff throughout the state, who have tribal foster care placement in their foster homes. There are separate meetings for Licensure of foster homes, Tribal foster children placed in Zone Foster homes, A case management monthly training and a state IV E and Tribal IV E eligibility meeting. I help facilitate visits for approx. 100+ children between zones SW and Zone foster homes and group facilities. Answer questions for foster parents about various topics. I spend a lot of time with Medicaid issues with the foster kids Medicaid, bills not being paid, getting SD foster kids on ND Medicaid and talking with business offices of medical facilities clearing up nonpayment issues. I have been assigned the FC Medicaid payment issues for the whole human service zone. I also sit on the planning committee for the ICWA conference, this involves TEAMS meeting setting up the conference, speakers etc. The conference is being held in the Turtle Mountains this year and is being planned as an in-person conference, July, 2023.

I'm in the process of setting up IV E Admin reimbursement training for Turtle Mountain and Spirit Lake, so they can start accessing IV E admin Reimbursement. This is an un capped reimbursement based on eligible IV E Admin expenses. Both TMSS and SLTSS requested onsite training on IV E reimbursement. They are both looking at

filing for IV E reimbursement, which would be an additional money on top of the FMAP. I continue to make contact but not getting much response.

ND will release the new FMAP amounts that Tribes can claim for expenses during the 23-25 biennium. The FMAP numbers should be coming out shortly for the 23-25 biennium so the process will start over again.

I have also assisted with Burleigh HSZ with 2 transports last month, but it appears they have it back under control.

I have done the indirect expenses for Sioux County since we went to a zone in 2020, I just keeping forgetting to mention it. I exam the bills, prepare the vouchers, submit them to the Auditor to prepare the checks and pay the bills, about \$6000.00ish a month. Submit the completed spread sheet to Jodie Leier for her accounting.

Standing Rock requested assistance with visits again and I did 10 visits in the Fargo area last month and did one F2F for Spirit Lake.

Vincent Gillette

Vincent N. Gillette
Tribal Liaison
Three Rivers Human Service Zone
Fort Yates Office
PO Box B
Fort Yates, ND 58538
vgillette@nd.gov
WP 701.712.0074
Work Cell 701.880.7747
Fax 701.854.2352