

**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 – November 21, 2024**

Meeting Call to Order:

Roll Call:

Approval of Agenda

Approval of Minutes from October 17, 2024

Review and Approval of November 2024 Bills:

Budget Review

Zone Program Stats

Eligibility Redesign Updates

Child Welfare Unit Updates

Zone director Minutes Review

Other:

Items may be added or deleted from the agenda prior to or during the meeting.

Next Meeting: December 19, 2024 – 10 AM, Mandan

Three Rivers Human Service Zone Board
Meeting Minutes
Three Rivers Human Services Board Room
Mandan
210 2nd Ave NW
October 17, 2024

Meeting Call to Order:

- Dennis called the meeting to order at 10:03 AM

Roll Call:

Mandan: Dennis Meier, Jackie Buckley, Lori Flaaten (online), Heidi Peltz and Rose Mary Lawson, Karen Rohr,

Absent: Dawson Holle

Carson: Charlie Steinkuehler, **Absent:** Marty Meyer

Fort Yates: Ken Snider **Absent:** John Pretty Bear

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

Approval of Agenda

- Moved by Heidi Peltz to approve the agenda seconded by Rose Mary Lawson. All in favor. Motion carried.

Approval of Minutes of September 19, 2024

- Moved by Karen Rohr to approve the minutes from September 19, 2024, seconded by Jackie Buckley. All in favor. Motion carried.

Review and Approval of September 2024 Bills:

- Jackie Buckley came early to review the bills. Questions were answered.
- Moved by Jackie Buckley, seconded by Ken Snider 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 Flaten	P (Online)	Y
Rosemary Lawson	P	Y
Heidi Peltz	P	Y
Marty Meyer	A	Absent
Charlie Steinkuehler	P	Y
Ken Snider	P	Y
John Pretty Bear	A	Absent
Dennis Meier	P	Y
Karen Rohr	P	Y
Dawson Holle	A	Absent

Budget Review

- TRHSZ is operating under budget through the month of September.
- Dennis went over the leave payouts (vacations and sick) for those employees who are no longer employed with the zone.
- The zone vehicle we ordered should be here at the end of the month. The one that is coming is in a blue color and not the white we were expecting. If staff like this one and it meets our needs, we will order another similar vehicle next year.
- Our SPF funds are being depleted quickly. We have seen an increase in rental deposit assistance, clothing and other needs for families.

Vince - Three Rivers Human Service Zone Tribal Liaison Report for September 2024

- There are approximately 75-100 SRST foster children placed in ND foster homes he helps to facilitate visits.
- Standing Rock currently has 39 ND IV-E cases and 36 SD IV-E in ND Foster Homes and 16 in paid Foster Care placements.
- Vince attends ND IV-E and Tribal IV-E eligibility meetings. The meetings are about keeping cases current with court orders and paperwork, so the children don't lose their benefits.
- Vince spends a lot of time dealing with Medicaid payment issues for both ND and SD Foster children.
- ND Tribes all got their FMAP reimbursements totaling \$1,292,229.00 for SFY 24-25.
- Vince continues to track the Indirect Expenses for Fort Yates for Jodie to report to the state.
- Vince did 12 Foster Care visits for SRST and 5 for TRHSZ in August. Human Service Zones do between 40-50 care visits for Standing Rock depending on the month from all over the state. I have been assisting Joe Ashley with getting his visits from the ND agencies that do them. September is the end of the FFY, and all visits must be entered along with the AFCARS data so it is reported to the Feds in October.
- We are short-staffed on the Foster Care side and Vince has been helping to cover visits and transportation. Last week he did a transport to Belcourt, leaving Friday at 5 pm and returning at 1:00 am.
- Dennis and Vince are in the planning stages of starting a Keeping the Culture Alive class for Native Foster Children and Foster Parents. He is hoping they can begin in November because November is Native American Month.

Mandy Garrett – Income Maintenance/Eligibility Supervisor

Three Rivers Zone Office Information

- We currently have 1 Eligibility position open, which we reposted.
- We hired an EW I for the Carson office but are waiting for a background check. but we are interviewing.
- We reclassified an open Support Specialist to an Admin Assistant for the Ft. Yates office. The reason for this position is the high foot traffic in the office. Jodie Leier will be supervising this position. Brenda McAllister will post the job opening around Ft. Yates to increase exposure for the opening.
- Medicaid
 - Total Households: September 2024 - 405
 - Total Individuals: September 2024 - 888
 - Total Benefits: N/A
- SNAP
 - Total Households: September 2024 - 463

- Total Individuals: September 2024 - 1277
- Total Benefits Paid: September 2024 – \$672.5K
- LIHEAP
 - Total Households: September 2024 – 47
 - Total Individuals: September 2024 – 123
 - Total Benefits: September 2024 – 112.00
- TANF (Temporary Assistance for Needy Families)
 - Total Households: September 2024 – 64
 - Total Individuals: September 2024 – 248
 - Total Benefits: September 2024 - \$45.8K
- Childcare Assistance Program
 - Total Households: September 2024 - 62
 - Total Individuals: September 2024 – 231
 - Total Benefits Issued: September 2024 - \$175.5K
- Call Center September Stats
 - See the STAT sheet for detailed Tier Information.
 - Tier 1 (DeLoight) will be done October 21.
 - A statewide Surge Team is being developed to assist the call center EW's during times of heavy calls throughout the months.
- Swim Lanes
 - Since LiHeap started, workers are up from 20 to 50 cases in their Ques a day.
- Support Specialists (Statewide)
 - Support Specialists have been offered comp time to get them caught up. They are also offering the call center staff comp time to help out.
- Foot traffic in the three offices has been monitored since May.
 - Sioux County 238 in September
 - Grant County 28 in September
 - Morton County 389 in September

Jenny Wetsch – Child Protection

See the attached Statistical information which was presented during the meeting.

- 81 total reports in September: 0 Reports in Grant County and 0 Reports for Sioux County.
 - 52 assigned as Full.
 - 1 ATP Assessments.
 - 29 Administratively Assessed or Administrative Referrals.
 - 0 Alt Response.
 - 1 Substance Exposed Infant (SEI).
 - 1 Child Sex Cases
 - 1 Prenatal Drug Cases
 - 1 Courtesy Interview Requests from other zones/1 Law Enforcement
 - 0 Conflict cases for another Zone
- Brittany Ballard has begun the vacant Parent Aid Position. She previously worked at Teen Challenge.

Foster Care/In Home - (Dennis provided the information)

- See the attached statistical information which was presented during the meeting.

- Currently we have 74 cases.
 - 57 Foster Care
 - 17 In-Home Cases, ICPC, Courtesy Case Management & Home Study's
 - 38 Foster Homes/PATH
 - 2 QRTP/PRTF
 - 10 Relative Care
 - 7-18+
 - 0-YCC

Child Welfare Unit Updates

- Out of 8 staff in the FC/IH Unit we are down to 4.
 - 2 of the 3 case management positions have been filled.
 - Whitney Irmen our intern will be taking one of the positions and Brittany Auck has been hired for the other position. We have reopened the remaining case management position and will continue interviewing when that closes.
 - The Case Management Supervisor position is currently being interviewed for.
 - The Interview Team for the Case Management positions will consist of Dennis, Vince and either Wendy or Cheryl from HR.

Eligibility Redesign Update

- Plans for implementing the EBT Hybrid are on hold.
- We have a regional plan for Maintenance workers to assist when LIHEAP apps get behind.
- LiHeap will transition to a year long program. This should reduce the emergency apps and shut offs.
- Group IV is to move Childcare Assistance back to TANF. Group III is still working on this.

Other:

- Ken Snider brought up Measure 4. He expressed his concerns with this measure and the impact a passing vote would have in Sioux County.
 - Measure 4 Takes away the local control of any money that comes from the state.
 - Crime has increased and more deputies are needed in Sioux County and other locations of the state. This could negatively impact additional funding for more law enforcement.
- Director's Evaluation process was discussed.
 - The zone will do yearly evaluations in April of 2025.

Adjourn:

- Moved by Ken Snider, seconded by Charles Steinkuehler to adjourn the meeting at 11:07 AM. All in favor. Motion carried.

Next Meeting November 21, 2024 – 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: November, 2024

VENDOR	AMOUNT		
ABM	\$	185.00	
Bravera Insurance	\$	174.00	
Doll, Juanita	\$	200.19 *Already Pd	
Brown, Mary	\$	36.00	
Cedric Theel Body Shop	\$	1,483.07 *Already Pd	
Cedric Theel	\$	47,591.50 *Already Pd	
Computer Forensic Resources	\$	6,494.76	
Innovative Offie Solutions	\$	361.53	
ITD	\$	242.50	
McAllister, Brenda	\$	201.96	
Miller, Theresa	\$	312.80	
NDACO	\$	255.00	
Nexus PATH	\$	2,728.00	
NRG	\$	1,904.00	
Parktown MHC ND LLC	\$	540.00 *Already Pd	
Preble	\$	515.00	
Quadient	\$	177.45 *Already Pd	
Quadient	\$	547.18 *Already Pd	
Quadient	\$	46.13 *Already Pd	
State of Michigan	\$	34.00 *Already Pd	
Sure Shred	\$	39.00	
Credit Card (Gillette)	\$	-	
Credit Card (Leier)	\$	10,754.68	
WEX Card	\$	531.21	
Jackie Buckley	\$	5.36	\$ 50.00
RoseMary Lawson	\$	60.30	\$ 50.00
Lori Flaaten	\$	9.38	\$ 50.00
Heidi Peltz	\$	65.66	\$ 50.00
John Pretty Bear	\$	84.42	\$ 50.00
Marty Meyer	\$	91.12	\$ 50.00
Ken Snider	\$	80.40	\$ 50.00
Charles Steinkuehler	\$	79.06	\$ 50.00
Dawson Holle	\$	24.12	\$ 50.00
Karen Rohr	\$	2.01	\$ 50.00
Subtotal:	\$	75,856.79	\$ 500.00
TOTAL:	\$	76,356.79	
APPROVALS:			
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
DIRECTOR:	_____		

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2024-2024

From Date: 10/1/2024

To Date: 10/31/2024

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	\$27,449.60	\$0.00	\$444,199.81	\$281,666.24	\$0.00	\$162,533.57	63.41%
207.450.6103 / TEMPORARY SALARIES	\$930.72	\$0.00	\$0.00	\$10,557.89	\$0.00	(\$10,557.89)	0.00%
207.450.6110 / SERVICE AWARDS	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	(\$2,050.00)	0.00%
207.450.6209 / LIFE INSURANCE	\$9.23	\$0.00	\$0.00	\$92.30	\$0.00	(\$92.30)	0.00%
207.450.6211 / HEALTH INSURANCE	\$3,915.37	\$0.00	\$72,386.78	\$40,787.72	\$0.00	\$31,599.06	56.35%
207.450.6212 / AUTO INSURANCE	\$0.00	\$0.00	\$0.00	\$1,897.00	\$0.00	(\$1,897.00)	0.00%
207.450.6215 / LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$4,752.00	\$0.00	(\$4,752.00)	0.00%
207.450.6221 / FICA MATCH	\$2,063.82	\$0.00	\$33,981.29	\$21,253.30	\$0.00	\$12,727.99	62.54%
207.450.6300 / NDPERS DEF. BENEFIT	\$4,188.80	\$0.00	\$54,066.76	\$42,934.74	\$0.00	\$11,132.02	79.41%
207.450.6321 / PROPERTY & LIABILITY INSURAN	\$0.00	\$0.00	\$10,500.00	\$810.00	\$0.00	\$9,690.00	7.71%
207.450.6322 / Background Checks	\$60.00	\$0.00	\$4,220.00	\$60.00	\$0.00	\$4,160.00	1.42%
207.450.6324 / PROFESSIONAL ASSOCIATIONS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
207.450.6339 / MEMBERSHIPS & REGISTRATIONS	\$714.80	\$0.00	\$7,800.00	\$1,654.80	\$0.00	\$6,145.20	21.22%
207.450.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$60,978.00	\$16,843.41	\$0.00	\$44,134.59	27.62%
207.450.6344 / VEHICLE & EQUIP REPAIR & MAINTENANC	\$1,483.07	\$0.00	\$3,500.00	\$2,608.48	\$0.00	\$891.52	74.53%
207.450.6359 / POSTAGE	\$223.58	\$0.00	\$5,000.00	\$2,161.29	\$0.00	\$2,838.71	43.23%
207.450.6360 / MOBILE COMMUNICATIONS	\$2,388.36	\$0.00	\$37,590.88	\$23,017.80	\$0.00	\$14,573.08	61.23%
207.450.6363 / PUBLISHING & PRINTING	\$0.00	\$0.00	\$3,200.00	\$132.19	\$0.00	\$3,067.81	4.13%
207.450.6401 / OFFICE MATERIALS	\$746.75	\$0.00	\$16,350.00	\$4,354.83	\$0.00	\$11,995.17	26.64%
207.450.6651 / CAPITAL OUTLAY-EQUIPMENT	\$525.00	\$0.00	\$70,800.00	\$86,641.95	\$0.00	(\$15,841.95)	122.38%
207.450.6905 / SAFETY/PERMANENCY FUNDS	\$0.00	\$0.00	\$0.00	\$108.93	\$0.00	(\$108.93)	0.00%
207.450.6927 / TERMINAL COST	\$246.50	\$0.00	\$5,200.00	\$1,615.50	\$0.00	\$3,584.50	31.07%
207.450.6932 / COPIER EXPENSE	\$1,671.25	\$0.00	\$6,000.00	\$5,650.38	\$0.00	\$349.62	94.17%
Total For SOCIAL SERVICES ADMIN	\$46,616.85	\$0.00	\$835,973.52	\$551,650.75	\$0.00	\$284,322.77	65.99%
INCOME MAINT(ELIGIBILITY) DEPARTMENT							
207.451.6101 / SALARIES	\$97,335.20	\$0.00	\$1,526,171.50	\$1,059,964.22	\$0.00	\$466,207.28	69.45%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2024-2024

From Date: 10/1/2024

To Date: 10/31/2024

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
207.451.6104 / LEAVE PAYOUTS	\$150.00	\$0.00	\$0.00	\$8,639.67	\$0.00	(\$8,639.67)	0.00%
207.451.6121 / OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$769.34	\$0.00	(\$769.34)	0.00%
207.451.6209 / LIFE INSURANCE	\$49.20	\$0.00	\$0.00	\$518.65	\$0.00	(\$518.65)	0.00%
207.451.6211 / HEALTH INSURANCE	\$24,535.47	\$0.00	\$275,904.14	\$236,895.58	\$0.00	\$39,008.56	85.86%
207.451.6221 / FICA MATCH	\$6,810.83	\$0.00	\$116,752.12	\$75,664.76	\$0.00	\$41,087.36	64.81%
207.451.6251 / UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	(\$383.50)	\$0.00	\$383.50	0.00%
207.451.6300 / NDPERS DEFINED BENEFIT	\$14,853.32	\$0.00	\$217,632.06	\$161,265.26	\$0.00	\$56,366.80	74.10%
207.451.6341 / TRAVEL EXPENSE	\$192.60	\$0.00	\$0.00	\$1,166.71	\$0.00	(\$1,166.71)	0.00%
207.451.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,183.72	\$0.00	(\$1,183.72)	0.00%
207.451.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,434.00	\$0.00	(\$3,434.00)	0.00%
207.451.6927 / TERMINAL COST	\$1,262.25	\$0.00	\$0.00	\$7,893.25	\$0.00	(\$7,893.25)	0.00%
Total For INCOME MAINT(ELIGIBILITY)	\$145,188.87	\$0.00	\$2,136,459.82	\$1,557,011.66	\$0.00	\$579,448.16	72.88%
SOCIAL SERVICES-MIXED DEPARTMENT							
207.452.6101 / SALARIES	\$23,630.40	\$0.00	\$642,484.66	\$441,360.56	\$0.00	\$201,124.10	68.70%
207.452.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$0.00	\$29,008.86	\$0.00	(\$29,008.86)	0.00%
207.452.6111 / STANDBY SALARIES	\$525.00	\$0.00	\$0.00	\$10,875.00	\$0.00	(\$10,875.00)	0.00%
207.452.6121 / OVERTIME PAY	\$1,685.45	\$0.00	\$0.00	\$3,415.10	\$0.00	(\$3,415.10)	0.00%
207.452.6209 / LIFE INSURANCE	\$8.20	\$0.00	\$0.00	\$147.60	\$0.00	(\$147.60)	0.00%
207.452.6211 / HEALTH INSURANCE	\$1,520.90	\$0.00	\$62,546.26	\$45,476.10	\$0.00	\$17,070.16	72.71%
207.452.6221 / FICA MATCH	\$1,929.10	\$0.00	\$49,150.08	\$35,955.03	\$0.00	\$13,195.05	73.15%
207.452.6300 / NDPERS DEFINED BENEFIT	\$3,510.78	\$0.00	\$91,618.31	\$67,256.50	\$0.00	\$24,361.81	73.41%
207.452.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
207.452.6341 / TRAVEL EXPENSE	\$585.81	\$0.00	\$0.00	\$3,836.56	\$0.00	(\$3,836.56)	0.00%
207.452.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$200.78	\$0.00	(\$200.78)	0.00%
207.452.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	(\$149.00)	0.00%
207.452.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$816.00	\$0.00	(\$816.00)	0.00%
207.452.6913 / HIGH RISK DAY CARE	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2024-2024

From Date: 10/1/2024

To Date: 10/31/2024

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
207.452.6927 / TERMINAL COST	\$303.25	\$0.00	\$0.00	\$1,907.00	\$0.00	(\$1,907.00)	0.00%
Total For SOCIAL SERVICES-MIXED	\$33,698.89	\$0.00	\$848,049.31	\$640,902.09	\$0.00	\$207,147.22	75.57%
CHILD PROTECTIVE SERVICES DEPARTMENT							
207.453.6101 / SALARIES	\$37,477.10	\$0.00	\$472,202.66	\$363,345.28	\$0.00	\$108,857.38	76.95%
207.453.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$0.00	\$909.65	\$0.00	(\$909.65)	0.00%
207.453.6111 / STANDBY SALARIES	\$1,575.00	\$0.00	\$0.00	\$7,600.00	\$0.00	(\$7,600.00)	0.00%
207.453.6209 / LIFE INSURANCE	\$12.30	\$0.00	\$0.00	\$123.00	\$0.00	(\$123.00)	0.00%
207.453.6211 / HEALTH INSURANCE	\$4,788.94	\$0.00	\$53,973.22	\$47,889.40	\$0.00	\$6,083.82	88.73%
207.453.6221 / FICA MATCH	\$2,856.20	\$0.00	\$36,123.50	\$27,229.98	\$0.00	\$8,893.52	75.38%
207.453.6300 / NDPERS DEFINED BENEFIT	\$5,293.24	\$0.00	\$67,336.10	\$53,434.60	\$0.00	\$13,901.50	79.36%
207.453.6339 / MEMBERSHIPS, REGISTRATIONS & SUBSCR	\$0.00	\$0.00	\$0.00	\$209.00	\$0.00	(\$209.00)	0.00%
207.453.6341 / TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$96.30	\$0.00	(\$96.30)	0.00%
207.453.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$190.52	\$0.00	(\$190.52)	0.00%
207.453.6401 / OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$197.39	\$0.00	(\$197.39)	0.00%
207.453.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	(\$680.00)	0.00%
207.453.6927 / TERMINAL COST	\$254.00	\$0.00	\$0.00	\$1,567.75	\$0.00	(\$1,567.75)	0.00%
Total For CHILD PROTECTIVE SERVICES	\$52,256.78	\$0.00	\$629,635.48	\$503,472.87	\$0.00	\$126,162.61	79.96%
PARENT AID DEPARTMENT							
207.455.6101 / SALARIES	\$8,200.00	\$0.00	\$99,808.82	\$63,210.88	\$0.00	\$36,597.94	63.33%
207.455.6104 / LEAVE PAYOUTS	\$0.00	\$0.00	\$0.00	\$2,069.09	\$0.00	(\$2,069.09)	0.00%
207.455.6121 / OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$143.17	\$0.00	(\$143.17)	0.00%
207.455.6209 / LIFE INSURANCE	\$2.05	\$0.00	\$0.00	\$22.55	\$0.00	(\$22.55)	0.00%
207.455.6211 / HEALTH INSURANCE	\$6,536.08	\$0.00	\$26,986.61	\$26,131.76	\$0.00	\$854.85	96.83%
207.455.6221 / FICA MATCH	\$505.41	\$0.00	\$7,635.37	\$4,529.29	\$0.00	\$3,106.08	59.32%
207.455.6300 / NDPERS DEFINED BENEFIT	\$1,251.32	\$0.00	\$14,232.74	\$9,645.94	\$0.00	\$4,586.80	67.77%
207.455.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$60.82	\$0.00	(\$60.82)	0.00%
207.455.6401 / OFFICE SUPPLIES	\$69.08	\$0.00	\$0.00	\$764.47	\$0.00	(\$764.47)	0.00%
207.455.6651 / CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	(\$136.00)	0.00%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2024-2024

From Date: 10/1/2024

To Date: 10/31/2024

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
207.455.6927 / TERMINAL COST	\$67.97	\$0.00	\$0.00	\$420.47	\$0.00	(\$420.47)	0.00%
Total For PARENT AID	\$16,631.91	\$0.00	\$148,663.54	\$107,134.44	\$0.00	\$41,529.10	72.07%
IN-HOME CARE SPECIALIST DEPARTMENT							
207.456.6101 / SALARIES	\$1,704.98	\$0.00	\$43,558.30	\$16,401.40	\$0.00	\$27,156.90	37.65%
207.456.6209 / LIFE INSURANCE	\$2.05	\$0.00	\$0.00	\$20.50	\$0.00	(\$20.50)	0.00%
207.456.6211 / HEALTH INSURANCE	\$389.72	\$0.00	\$8,573.04	\$4,361.12	\$0.00	\$4,211.92	50.87%
207.456.6221 / FICA MATCH	\$95.60	\$0.00	\$3,332.21	\$942.10	\$0.00	\$2,390.11	28.27%
207.456.6300 / NDPERS DEFINED BENEFIT	\$260.19	\$0.00	\$6,211.41	\$2,502.84	\$0.00	\$3,708.57	40.29%
207.456.6360 / MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$58.42	\$0.00	(\$58.42)	0.00%
Total For IN-HOME CARE SPECIALIST	\$2,452.54	\$0.00	\$61,674.96	\$24,286.38	\$0.00	\$37,388.58	39.38%
HUMAN SERVICES ZONE BOARD DEPARTMENT							
207.457.6101 / SALARIES	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
207.457.6221 / FICA MATCH	\$0.00	\$0.00	\$497.25	\$0.00	\$0.00	\$497.25	0.00%
207.457.6241 / WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$9.38	\$0.00	(\$9.38)	0.00%
207.457.6341 / TRAVEL EXPENSE	\$292.79	\$0.00	\$0.00	\$2,011.60	\$0.00	(\$2,011.60)	0.00%
Total For HUMAN SERVICES ZONE BOARD	\$292.79	\$0.00	\$6,997.25	\$2,020.98	\$0.00	\$4,976.27	28.88%
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	\$2,773.75	\$0.00	\$75,000.00	\$20,500.69	\$0.00	\$54,499.31	27.33%
Total For SAFETY/PERMANENCY	\$2,773.75	\$0.00	\$75,000.00	\$20,500.69	\$0.00	\$54,499.31	27.33%
GENERAL ASSISTANCE DEPARTMENT							
207.462.6499 / MISCELLANEOUS EXPENSE	\$225.94	\$0.00	\$5,720.00	\$5,645.84	\$0.00	\$74.16	98.70%
207.462.6904 / GA BURIALS	\$10,500.00	\$0.00	\$50,000.00	\$52,625.49	\$0.00	(\$2,625.49)	105.25%
Total For GENERAL ASSISTANCE	\$10,725.94	\$0.00	\$55,720.00	\$58,271.33	\$0.00	(\$2,551.33)	104.58%
Total For SOCIAL WELFARE	\$310,638.32	\$0.00	\$4,800,673.88	\$3,465,251.19	\$0.00	\$1,335,422.69	72.18%

Morton County

Expenditure Report with Detail Options

Fiscal Year: 2024-2024

From Date: 10/1/2024

To Date: 10/31/2024

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:

\$310,638.32

\$0.00

\$4,800,673.88

\$3,465,251.19

\$0.00

\$1,335,422.69

72.18%

End of Report

There are approx. 50-75 SRST foster children from ND and SD placed in ND foster homes that I help facilitate visits . This number is probably larger, the Tribe has approx. 150+ foster children in care, but they won't really tell me where the children are placed. 36 of these placements are SD IV E Paid Foster Care placements in ND and 42 ND Tribal IV E children, with 11 in paid FC placements.

I attend ND IV E and Standing Rock Tribal IV E eligibility meeting held monthly. Meeting is about keeping the cases current with court orders and paperwork so children don't lose IV Eligibility. 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 with current foster children and children previously in care. I also provide this service for the Three Rivers Human Service Zone foster children. I have frequent contact with Joe Ashley, the Tribal IV E person for the State of SD. He tracks the SRST SD IV E children, I report visits ND does for his IV E children, Interstate compact on the placement of children, getting SD Medicaid closed and ND Medicaid open for his SD Kids.

The new FMAP amounts are out for a grand total \$1,292,229.00 for SFY 24-25. The new FMAP amounts for Tribes are MHA \$201,926.00, Spirit Lake \$329, 960.00, Standing Rock \$204,652.00 and Turtle Mt \$555,691.00. Tribes have until June 30, 2025 to submit the reimbursement requests. Tribes can file their first request right now. I have been contacted by two tribes, MHA and Turtle Mt to assist with training their staff to bill FMAP and IV E Admin Reimbursement. Two separate pots of money and you can bill both of them for the same period of time and that is a little tricky to understand if you never billed before and neither of these tribes has billed for IV E for a few years. We are in the

process of setting up some onsite training for both tribes. I'm going to Turtle Mountain on Nov 19th to do some training on FMAP and IV E Administrative reimbursement. They have a new worker who will be doing the FMAP billings.

Dennis and I are also in the planning stages of starting a Keeping the Culture Alive class for Native Foster Children and Foster Parents. Burleigh County HSZ , Three Rivers HSZ and Cory Pederson, CFS director, with the first class is tentatively set for November, but ran into some logistical problems so we are shooting for December. I'm responsible for finding the presenter's and Chelsey Floury, BCHSZ is finding the place to provide the training, paying the presenters, and paying for the food.

I have done the payment of indirect expenses for Sioux County since we went to a zone in 2020. I exam the bills, prepare the vouchers, submit them to the Sioux County Auditor to prepare the checks and pay the bills, about \$3500.00ish a month. These numbers are submitted to Jodie Leier for the 119 indirect cost report that are submitted to the state.

I did 12 Foster Care F2F visits for SRST and 1 for Three Rivers HSZ in the month of October. Human Service zones do between 40-50 foster care visits for Standing Rock Foster Kids, depending on the month, literally from all over the state. From Fargo, Bottineau, Devils Lake, Minot, Oakes, Tappen, Forman, Sentinel Butte, Dickinson and Bismarck- Mandan. It's interesting to me that prior to going to zones, we would have had trouble getting counties to cover those visits, particularly in the larger counties. If you drop the right names, no zone has refused to do visits for Standing Rock, including Cass.

We are shorthanded on the Foster Care side and I have been helping cover visits and some transportation and other duties as assigned. In October, I picked up some foster kids stuff from a blown out placement in Underwood, took 2 kids to Medical, and sat on an interview panel for the Foster Care supervisor position. We interviewed four candidates. I also attended a Courageous Case Management for the foster care workers. Other

workers/supervisors looked at our cases and gave some suggestions on things that could be done to send the foster children home. Because ultimately, the goal of foster care is to assist the family to make changes so the children can return home. The belief is a fresh set of eyes on the case can help with suggestions to speed up the process.

I don't think I have mentioned I am in the Mandan Office full time, since about Sept 2, 2024.

NA Match Month	Benson		Mountrail		Rolette Turtle		Sioux		Total	
	Spirit Lake Cases	Spirit Lake Payments	Mountrail Cases	MOHA Payments	Mountain Cases	Mountain Payments	Standing Rock Cases	Standing Rock Payments	Total Cases	Total Payments
Jan-24	46	\$86,433.88	14	\$28,393.75	142	\$218,706.83	29	\$57,072.03	231	\$390,606.49
Feb-24	48	\$84,501.59	15	\$26,415.00	138	\$196,653.82	26	\$56,550.26	227	\$364,120.67
Mar-24	46	\$104,187.83	12	\$22,498.00	135	\$195,641.64	25	\$57,370.07	218	\$379,697.54
Apr-24	45	\$85,205.82	16	\$31,326.38	128	\$178,763.40	23	\$37,090.12	212	\$332,385.72
May-24	43	\$100,701.22	15	\$25,249.75	129	\$189,449.87	22	\$38,159.45	209	\$347,560.29
Jun-24	43	\$68,610.74	16	\$29,080.00	122	\$173,209.90	22	\$33,567.50	203	\$304,468.14
Jul-24	36	\$54,288.27	17	\$31,224.00	118	\$183,102.01	21	\$32,765.58	192	\$301,379.86
Aug-24	42	\$117,943.20	17	\$31,083.00	119	\$193,607.60	21	\$30,555.98	199	\$373,139.78
Sep-24	16	\$21,031.11	16	\$31,392.00	120	\$184,928.14	37	\$123,672.53	189	\$361,023.78
Oct-24	40	\$75,888.64	16	\$38,033.25	120	\$224,461.20	16	\$27,981.75	192	\$366,364.84
Nov-24									0	\$0.00
Dec-24									0	\$0.00

Vincent Gillette

Vincent N. Gillette
Tribal Liaison

Three Rivers Human Service Zone- Economic Assistance Report

November 2024

Three Rivers Zone office information:

- **Current Openings:** 2 (EWI) openings- offers made

Three Rivers Zone EA benefits distributed:

SNAP Program (Supplemental Nutritional Assistance Program)												
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Total Households	528	476	523	487	525	466	438	395	447	465	463	1879
Total individuals	1,353	1276	1406	1334	1363	1216	1179	1057	1209	1279	1277	4759
Total benefits issued	\$641.2k	\$641.8K	\$644K	\$642.6K	\$639.7K	\$649.1K	\$658.4k	\$663.5k	\$672.5K	\$682.9k	\$672.5k	\$679.4K

LIHEAP Program (Low income Home Energy Assistance Program)												
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Total Households	400	341	282	166	100	74	707	N/A	N/A	N/A	47	434
Total individuals	1040	887	811	442	276	218	1638	N/A	N/A	N/A	123	998
Total Benefits issued	\$37.6K	\$56.9K	\$93.5K	\$55.3K	\$37.7k	\$29.5K	\$57.1k	N/A	N/A	N/A	\$112.00	\$9.2K

Child Care Assistance Program												
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Total Households	39	53	55	55	49	58	50	40	56	54	62	241
Total individuals	146	196	209	197	162	208	187	133	213	209	231	910
Total Benefits issued	\$107.3k	\$104.3K	\$114.2K	\$111.2K	\$106.8k	\$111.2k	\$112.8k	\$134.7k	\$171.8k	\$195.9K	\$175.5k	\$188.6K

Health Care Coverage												
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Total Households	593	583	628	526	582	540	413	311	392	432	405	2023
Total individuals	1207	1177	1244	1120	1145	1137	881	654	829	902	888	3947
Total Benefits	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

TANF (Temporary Assistance for Needy Families)												
	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Total Households	59	62	69	71	61	62	68	58	57	64	64	120
Total individuals	213	245	286	296	238	233	257	259	236	257	248	498
Total Benefits issued	\$41.2k	\$40.6K	\$42.6K	\$40.9K	\$42.2K	\$44.5k	\$45.7k	\$48.6k	\$46.0k	\$46.7k	\$45.8k	\$49.2K

Call Center Stats: No stats provided

Front Desk Walk in Traffic per County office:

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
Sioux County	243	195	246	257	238	311
Grant County	15	19	25	22	28	70
Morton County	N/A	259	372	381	389	573

Swim lane information:

- Group 4- CCAP/LIHEAP/MA/SNAP/TANF group still processing from October

Support Specialist (Statewide):

- Currently back logged one week over 1155 items as of 11/14/2024

THREE RIVERS HUMAN SERVICE ZONE Child Protection Reports Oct 1 to Oct 31st

-Of the 84 total reports in Oct, 29 Administratively Assessed (AA)/Administrative Referrals (AR), and 3 Assessment Terminated in Progress (ATP).

Grant County- 0

Sioux County- 0

* Total number of Substance Exposed Infant (SEI) cases- 1

* Total number of Child Sexual Behavior (CSB) cases- 2

*Total number of Prenatal Exposure (drugs/alcohol)- 0

*Total number of courtesy interview requests- 1 from another zone, 1 LE assist

* Conflict cases for another Zone- 0

Beginning Oct caseload-

Opened/Closed- Oct 1- Oct 31st-

CPS Supervisor (JW)- 3

Opened-0, Closed-2, End- 1 (*1 combine)

CPS Worker (KO)- 17

Opened-7, Closed- 6, End-18 (*7 new reports received on open cases)

CPS Worker (AS)- 22

Opened-5, Closed-7, End-20 (*4 new reports received on open cases)

CPS Worker (MG)-18

Opened-9, Closed-9, End-18 (*2 new reports received on open cases)

CPS Worker (BM)- 10

Opened-10, Closed-10, End-10 (*0 new report received on open case)

CPS Worker (TB)- 14

Opened-6, Closed- 1, End- 19 (*2 new reports received on open case)

Parent Aide Caseload

BB -Oct	Nov	Dec	Jan	Feb	Mar(vacant)	Apr	May	June	July	Aug	Sept	Oct
10	14	14	15	2	2	8	7	9	9	9	vacant	6

AG- Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
13	14	14	14	10	9	13	10	vacant	6	9	12	9

**TOTAL 960 REPORTS
FOR ZONE**

	2022	2023	2024
JANUARY	67	90	83
FEBRUARY	83	83	101
MARCH	88	95	114
APRIL	81	86	93
MAY	86	76	80
JUNE	79	68	66
JULY	59	70	68
AUGUST	74	98	67
SEPTEMBER	85	108	81
OCTOBER	66	82	84
NOVEMBER	71	89	
DECEMBER	71	69	
YEAR TOTAL	910	1014	837

**ASSIGNED 960'S
(includes combines)**

	2022	2023	2024
JANUARY	31	53	48
FEBRUARY	41	43	60
MARCH	55	56	86
APRIL	52	53	63
MAY	57	44	48
JUNE	40	36	36
JULY	36	44	44
AUGUST	39	55	45
SEPTEMBER	38	62	52
OCTOBER	30	44	55
NOVEMBER	43	57	
DECEMBER	40	32	
YEAR TOTAL	502	579	537

TRHSZ FOSTER CARE / IN-HOME

CASE LOADS October 2024

CASE LOADS TOTALS = 75

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

38- foster homes/PATH 2-QRTP/PRTF 10-Relative Care 7-18+ 0-YCC

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

	Opened	Closed
2024		
March	2	2
April	7	4
May	4	5
June	2	5
July	0	7
August	2	3
September	4	2
October	4	3

2022- TRHSZ

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

2023-TRHSZ

<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
77	66	72	74	74	72	68	69	74	74	72	68

2024-TRHSZ

Jan Feb Mar Apr May June July Aug Sept Oct Nov Dec

71 74 73 77 76 77 76 71 74 75

2024

CM		Mar	April	May	June	July	Aug	Sept	Oct
Foster Care		0	2	2	2	2	3	0	0
In-Home		1	4	4	5	5	4	0	0
Total		1	6	6	7	7	7	0	0

KG		Mar	April	May	June	July	Aug	Sept	Oct
Foster Care		8	8	8	10	10	9	0	0
In-Home		3	3	2	2	2	3	0	0
Total		11	11	10	12	12	12	0	0

TM		Mar	April	May	June	July	Aug	Sept	Oct.
Foster Care		7	7	7	8	7	7	11	8
In-Home		4	3	3	2	2	0	0	1
Total		11	10	10	10	9	7	11	9

TS		Mar	April	May	June	July	Aug	Sept	Oct
Foster Care		9	9	9	11	10	9	19	11
In-Home		4	3	3	2	1	3	5	4
Total		13	12	12	13	11	12	24	15

NK		Mar	April	May	June	July	Aug	Sept	Oct
Foster Care		12	14	12	12	12	10	0	0
In-Home		2	1	1	1	1	2	0	0
Total		14	15	13	13	13	12	0	0

JD		Mar	April	May	June	July	Aug	Sept	Oct
Foster Care		8	6	8	9	9	8	14	14
In-Home		4	5	4	4	4	2	5	4
Total		12	11	12	13	13	10	19	18

EV		Mar	April	May	June	July	Aug	Sept	Oct
Foster Care		10	10	11	9	9	9	13	13
In-Home		2	2	1	2	2	2	7	8
Total:		12	12	12	11	11	11	20	21

WI		Mar	April	May	June	July	Aug	Sept	Oct
Foster Care		0	0	0	0	0	0	0	11
In-Home		0	0	0	0	0	0	0	1

Total:	0	0	0	0	0	0	0	12
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BA	Mar	April	May	June	July	Aug	Sept	Oct
Foster Care	0	0	0	0	0	0	0	0
In-Home	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0

BW	Mar	April	May	June	July	Aug	Sept	Oct
Foster Care	0	0	0	0	0	0	0	0
In-Home	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0