

## Iowa Department of Human Services Transition Funds

Transition funds by County:

County	Amount
Adair	\$ 140,478
Adams	150,742
Calhoun	27,386
Clarke	22,347
Dallas	590,129
Delaware	89,618
Dickinson	56,565
Guthrie	122,708
Jackson	508,580
Linn	2,218,602
Lucas	333,544
Lyon	158,780
Madison	311,109
Marion	366,429
Monona	136,657
Osceola	247,991
Plymouth	217,140
Poweshiek	12,667
Sac	372,522
Scott	2,437,247
Sioux	1,817
Story	752,700
Taylor	318,252
Union	597,792
Warren	1,383,278
Wayne	53,237
<b>TOTAL</b>	<b>\$ 11,628,317</b>

The following is the e-mail sent to the counties from the Iowa Department of Human Services regarding acceptable uses of Children's Health Insurance Program Contingency Funds (CHIP).

DHS and representatives from the Auditor of the State have reviewed the acceptable uses of the Transition Funds. It is our opinion that counties may use Transition Funds to pay for SFY13 non-Medicaid MHDS services and for unpaid non-Medicaid bills from previous fiscal years. It is also our opinion that the Transition Funds are not intended for carry forward into SFY14. As always, ultimate authority for the allowable use of the funds lies with the federal government.

# Agreement between the Department of Human Services and name County pursuant to HF160, 85<sup>th</sup> General Assembly

Federal Child Enrollment Contingency Funds (issued under the authority of section 2104(n) of the Social Security Act), are credited to the Mental Health and Disability Services Redesign Transition Fund created in 2012 Iowa Acts, chapter 1120, section 23, and are made available to selected counties of the State of Iowa. A county receiving an allocation from the Redesign Transition Fund shall not use the allocation in a manner that violates federal match requirements for the medical assistance program or for the child enrollment contingency fund under the federal Children's Health Insurance Program Reauthorization Act of 2009. A county receiving an allocation under this subsection shall not use the allocation in any way that supports or draws federal match moneys.

## **AUTHORITIES**

DHS and name County (the County) are authorized to participate in this Agreement under HF160, 85th General Assembly:

**Department of Human Services (DHS):** means the single state agency (42 CFR §431.10) designated by the Governor as the agency for administration of related federal and state programs (42 CFR §431.10; 7 CFR §273.15, 7 CFR § 271.4 and 2009 Iowa Code section 234.6).

## **RESPONSIBILITIES OF DEPARTMENT OF HUMAN SERVICES**

- A. DHS is the entity responsible for drawing down the Federal Child Enrollment Contingency Funds and depositing the funds into the Mental Health and Disability Services Redesign Transition Fund.
- B. DHS shall remit funds designated in HF 160 to the County not later than two calendar weeks following the effective date of the enactment of HF160.
- C. DHS shall provide oversight of the Child Enrollment Contingency Funds balance and supply reporting as necessary to the federal government as required by law (Ref. OMB Circular A-133 subpart D.)
- D. If the County is not subject to a single audit in accordance with OMB Circular A-133, the DHS shall bear the audit costs associated with any procedures relating to the performance of audit requirements established by the DHS and the Office of the Auditor of State for the Federal Child Enrollment Contingency Funds allocation.

## **RESPONSIBILITIES OF COUNTY**

- A. The County shall comply with all requirements for allowable costs as stated in HF160, 42 C.F.R. § 433.51(a) and (c), 42 C.F.R. § 457.628(a) and OMB Circular A-87.
- B. The County shall comply with audit requirements as stated in OMB Circular A-133. Any audit costs pertaining to a federal audit of the Federal Child Enrollment

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Contingency Funds received are the responsibility of the County. The County shall bear the County's costs associated with any audit requirements.

- C. If an audit takes exception to Federal Child Enrollment Contingency Funds expenditures under this Agreement, the County shall assume legal liability for any reimbursement of the federal funds or penalty determination resulting from the audit findings. The County shall remit these funds to the DHS within five business days of notice from the DHS or the cognizant federal agency.
- D. The County shall comply with any audit requirements established by DHS and the Office of the Auditor of State for the County's expenditures relating to the allocation.
- E. The County must report Federal Child Enrollment Contingency Funds expended on the County's Schedule of Expenditures of Federal Awards (SEFA) as passed through the Iowa Department of Human Services under CFDA# 93.767, Agency/Pass-through number 75X5551.

**ACCOUNTABILITY**

By signing this Agreement, the parties agree to the responsibilities listed above and are certifying that they have read and understand the terms of this agreement and will comply with all federal and state regulations.

**EXECUTION. IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above the parties have entered into this Agreement and have caused their duly authorized representatives to execute this Agreement.**

**The State of Iowa, Department of Human Services**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**For the County**

The County certifies that Federal Child Enrollment Contingency Funds will not be used as the non-federal match for any other federal funding for expenditures.

The County certifies that Federal Child Enrollment Contingency Funds will not be used for expenditures previously reimbursed by another entity.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Federal Tax Identification Number: \_\_\_\_\_