



DEPARTMENT OF HUMAN SERVICES

Minutes of Finance Committee of Human Services Board September 12, 2011

1. Meeting was called to order by Dippel at 4:30 p.m., and it was determined that the meeting was in compliance with the open meeting laws.

Present were Alexander, Stoeckmann, Vertein and Dippel. Staff present were Orth and Box.

2. The motion to adopt the agenda was made by Stoeckmann and seconded by Vertein.
3. Motion to adopt the minutes for the prior month's meeting was made by Alexander, seconded by Stoeckmann and carried.
4. Communications: None
5. Business Items
 - a. Review and Approve Monthly Vouchers: Box distributed and reviewed the *Monthly Voucher Report*. Several line items were explained. A motion to approve monthly vouchers in the amount of \$2,033,105.01 by Vertein, seconded by Alexander and carried.
 - b. Account Receivable Report: The Accounts Receivable report for July 2011 was reviewed by Box.
 - c. Approval for TRIP/Collection Requests: None.
6. Departmental Updates
 - a. Monthly Reports: Box distributed and discussed the July 2011 Volatile Line Report and the Alternate Care Statistics Report.
7. Next Meeting – October 10, 2011 at 4:30.
8. Adjournment – Motion to adjourn was made by Vertein, seconded by Stoeckmann and carried. Meeting was adjourned at 4:50 p.m.