



## DEPARTMENT OF HUMAN SERVICES

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### Minutes of Finance Committee of Human Services Board June 6, 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 was Orth.

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: Orth distributed and reviewed the *Monthly Voucher Report*. Several line items were explained. A motion to approve monthly vouchers in the amount of \$1,063,414.40 by Alexander, seconded by Vertein and carried.
  - b. Account Receivable Report: The Accounts Receivable report for April 2011 was reviewed by Orth.
  - c. Approval for Collection Requests: None.
6. Departmental Updates
  - a. Monthly Reports: Orth distributed and discussed the 2011 Volatile Line Report .
7. Next Meeting – July 11, 2011 at 4:30 p.m.
8. Adjournment – Motion to adjourn was made by Vertein, seconded by Stoeckmann and carried. Meeting was adjourned at 4:45 p.m.