



DEPARTMENT OF HUMAN SERVICES

Minutes of Finance Committee of Human Services Board July 11, 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, Bowers and Dippel. Staff present was Orth and Box.

2. The motion to adopt the agenda was made by Bowers and seconded by Stoeckmann.
3. Motion to adopt the minutes for the prior month's meeting was made by Stoeckmann, seconded by Alexander 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 \$1,091,574.78 by Alexander, seconded by Bowers and carried.
 - b. Account Receivable Report: The Accounts Receivable report for May 2011 was reviewed by Box.
 - c. Approval for TRIP/Collection Requests: None.
6. Departmental Updates
 - a. Monthly Reports: Box distributed and discussed the 2011 Volatile Line Report .
7. Next Meeting – *No Meeting Next Month. Full Human Services Board will meet at 4:30 for budget meetings in County Board Room Gallery.*
8. Adjournment – Motion to adjourn was made by Bowers, seconded by Stoeckmann and carried. Meeting was adjourned at 4:44 p.m.