



DEPARTMENT OF HUMAN SERVICES

Minutes of Finance Committee of Human Services Board November 8, 2010

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

2. The motion to adopt the agenda was made by Vertein and seconded by Alexander.
3. Motion to adopt the minutes for the prior month's meeting was made by Stoeckmann, seconded by Vertein 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 \$1,157,675.65 by Alexander, seconded by Stoeckmann and carried.
 - b. Account Receivable Report: Box distributed and reviewed the September 2010 Accounts Receivable Report.
 - c. Approval for Collection Requests: Approval needed for State Collections to pursue a lawsuit in the amount of \$988.00. Motion by Vertein, seconded by Stoeckmann.
6. Departmental Updates
 - a. Monthly Reports: Box distributed and discussed the September 2010 Volatile Line Report.
7. Next Meeting – December 6, 2010 at 4:30 p.m.
8. Adjournment – Motion to adjourn was made by Alexander, seconded by Stoeckmann and carried. Meeting was adjourned at 4:43 p.m.