



DEPARTMENT OF HUMAN SERVICES

Minutes of Finance Committee of Human Services Board June 7, 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, Bowers, Stoeckman and Dippel. Staff present were Orth, Brattset and Box.

2. The motion to adopt the agenda was made by Bowers and seconded by Stoeckman.
3. Motion to adopt the minutes for the prior month's meeting was made by Stoeckman, seconded by Dippel and carried.
4. **Communications:** None

5. **Business Items**

- a. **Review and Approve Month Vouchers:** Box distributed and reviewed the *Monthly Voucher Report*. Several line items were explained. A motion to approve monthly vouchers in the amount of \$1,097,257.19 by Bowers, seconded by Stoeckman and carried.
- b. **Account Receivable Report:** Box distributed and reviewed the April 2010 Accounts Receivable Report.
- c. **Approval for Collection Requests:** Approval needed to send 39 accounts to collections in the amount of \$35,397.22. Motion by Stoeckman, seconded by Bowers. Approval needed for State Collections to file a lawsuit against one account in the amount of \$887.60. Motion by Bowers, seconded by Stoeckman.

6. **Departmental Updates**

- a. **Monthly Reports:** Box distributed the distributed and discussed the April 2010 Volatile Line Report.

7. **Next Meeting** - July 12, 2010 at 4:30 p.m.

8. **Adjournment** - Motion to adjourn was made by Bowers, seconded by Stoeckman and carried. Meeting was adjourned at 4:44 p.m.