



DEPARTMENT OF HUMAN SERVICES

Minutes of Finance Committee of Human Services Board May 6, 2013

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

Present were Vertein, Kriegl and Alexander. Staff present were Orth and Box.

2. The motion to adopt the agenda was made by Kriegl and seconded by Vertein.
3. Motion to adopt the minutes for the prior month's meeting was made by Alexander, 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 \$950,987.62 was made by Vertein and seconded by Alexander. Motion Carried.
 - b. Account Receivable Report: The Accounts Receivable report for March 2013 was reviewed by Box.
 - c. Approval for TRIP/Collection Requests: None.
6. Departmental Updates
 - a. Monthly Reports: Box distributed and discussed the March 2013 Alternate Care Statistics Report and the March 2013 Volatile line report.
7. Next Meeting – *The next meeting will be June 10, 2013 at 4:30 p.m.*
8. Adjournment – Motion to adjourn was made by Vertein, seconded by Kriegl and carried. Meeting was adjourned at 4:50 p.m.