



## DEPARTMENT OF HUMAN SERVICES

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### Minutes of Finance Committee of Human Services Board October 7, 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 Lombard, Alexander, Kriegl, Dawson and Bowers. Staff present were Orth and Hahn.

2. The motion to adopt the agenda was made by Alexander and seconded by Dawson.
3. Motion to adopt the minutes for the prior month's meeting was made by Dawson, seconded by Alexander and carried.
4. Communications: None
5. Business Items
  - a. Review and Approve Monthly Vouchers: Hahn distributed and reviewed the *Monthly Voucher Report*. Several line items were explained. A motion to approve monthly vouchers in the amount of \$771,822.56 was made by Alexander and seconded by Bowers. Motion Carried.
  - b. Account Receivable Report: The Accounts Receivable report for August 2013 was reviewed by Hahn.
  - c. Approval for TRIP/Collection Requests: Approval to send 13 accounts to Credit Management Control for \$18,245.71. Motion by Bowers, seconded by Kriegl. Motion Carried.
6. Departmental Updates
  - a. Monthly Reports: Hahn distributed and discussed the August 2013 Volatile line report.
7. Next Meeting – November 4, 2013 at 4:30 p.m.
8. Adjournment – Motion to adjourn was made by Bowers, seconded by Dawson and carried. Meeting was adjourned.