



DEPARTMENT OF HUMAN SERVICES

Minutes of Finance Committee of Human Services Board September 9, 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 Alexander, Kriegl and Bowers. Staff present were Orth and Box.

2. The motion to adopt the agenda was made by Alexander and seconded by Kriegl.
3. Motion to adopt the minutes for the prior month's meeting was made by Kriegl, 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 \$1,822,658.33 was made by Alexander and seconded by Kriegl. Motion Carried.
 - b. Account Receivable Report: The Accounts Receivable report for July 2013 was reviewed by Box.
 - c. Approval for TRIP/Collection Requests: Approval to send 26 accounts to Credit Management Control for \$15,760.68. Motion by Alexander, seconded by Kriegl. Motion Carried.
6. Departmental Updates
 - a. Monthly Reports: Box distributed and discussed the July 2013 Alternate Care Statistics Report and the July 2013 Volatile line report.
7. Next Meeting – October 7, 2013 at 4:30 p.m.
8. Adjournment – Motion to adjourn was made by Bowers, seconded by Alexander and carried. Meeting was adjourned at 4:50 p.m.