



SOUTHWEST
HEALTH & HUMAN
SERVICES

"Committed to strengthening individuals, families and communities by providing quality services in a respectful, caring and cost-effective manner."

**Board Agenda
Wednesday April 17, 2024
Marshall Government Center
Commissioners Room – 2nd Floor
9:00 a.m.**

HUMAN SERVICES

A. Call to Order

B. Pledge of Allegiance

C. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 03/20/2024 Board Minutes

D. Introduce New Staff

- Brittany Alex, Social Worker (Children's Welfare) – Redwood Falls
- Julia Falsetta, Eligibility Worker - Marshall

E. Employee Recognition

- Chris Cauwels, IT Director- Marshall 5 Years
- Kelsie Fuoss, Social Worker (CD) – Redwood Falls 5 Years
- Stephanie Bengtson, Social Worker (CAC/CADI/BI) – Redwood Falls 10 Years
- Kay Dardis, Child Support Enforcement Aide- Marshall 10 Years
- Angela Stephens, Public Health Nurse (MnCHOICES)- Redwood Falls 20 Years

HUMAN SERVICES (Cont.)

F. Financial

G. Caseload

	<u>3/24</u>	<u>3/23</u>	<u>2/24</u>	<u>1/24</u>
Social Services	3,784	3,746	3,776	3,791
Licensing	382	394	381	383
Out-of-Home Placements	156	159	158	163
Income Maintenance	13,207	14,727	13,403	14,103
Child Support Cases	2,697	2,778	2,702	2,684
Child Support Collections	\$723,158	\$761,371	\$694,210	\$706,364
Non IV-D Collections	\$63,894	\$81,743	\$93,219	\$103,585

H. Discussion/Information

I. Decision Items

1. Income Maintenance Policy 03 – Final Disposition Policy
2. YIP and CCIP Grant Award Update- Megan Boerboom and Michelle Buysse

COMMUNITY HEALTH

J. Call to Order

K. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 03/20/2024 Board Minutes

L. Financials

COMMUNITY HEALTH (Cont.)

M. Caseloads

	<u>03/24</u>	<u>02/24</u>	<u>01/24</u>
WIC	N/A	2092	2101
Family Home Visiting	33	40	26
PCA Assessments	17	11	13
Managed Care	299	280	261
Dental Varnishing	0	0	0
Refugee Health	2	9	0
Latent TB Medication Distribution	1	4	0
Water Tests	104	110	113
FPL Inspections	31	27	31
Immunizations	64	63	19
Car Seats	18	8	19

N. Discussion/ Information

O. Decision Items

GOVERNING BOARD

P. Call to Order

Q. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 03/20/2024 Board Minutes

R. Financial

GOVERNING BOARD (Cont.)

S. Human Resources Statistics

	<u>3/24</u>	<u>3/23</u>	<u>2/24</u>	<u>1/24</u>
Number of Employees	237	235	243	240
Separations	3	2	6	1
New Hires	2	2	1	2
Current Open Positions		13		
Public Health Nurses		4		
Communications Specialist		1		
Social Worker DD		1		
Child Support Officer		1		
Health Services Program Aide		1		
Social Services Supervisor		1		
Network Administrator		1		
Social Worker AMH		1		
Accounting Technician		1		
Social Worker CPS		1		

T. Discussion/Information

1. Southwest Minnesota Adult Mental Health Consortium Information/Update—Beth Wilms, Rick Anderson
2. HR Quarterly Report – Monica Christianson and Nancy Walker

U. Decision Items

1. Kami Parker, Lead Child Support Officer, probationary appointment (6 months), \$26.50 hourly, effective 4/8/2024 – Marshall Office
2. Lori Tammeus, Reclassification from Case Aide to County Agency Social Worker, probationary appointment (6 months), \$34.32 hourly, effective 3/25/2024 – Marshall Office
3. Amanda Hall, County Agency Social Worker- Prevention Worker, probationary appointment (6 months), \$26.85 hourly, effective 5/6/2024 – Redwood Falls Office
4. Megan Schmitt, Registered Dietician, probationary appointment (12 months), \$27.09 hourly, effective 6/24/2024 – Marshall Office
5. Tyler Looft, Emergency Preparedness Planner, probationary appointment (12 months), \$27.09 hourly, effective 4/8/2024 – Marshall Office
6. Victoria Primus, Office Support Specialist, Sr., probationary appointment (12 months), \$17.32 hourly, effective 4/15/2024 – Marshall Office
7. Abby Smith, Eligibility Worker, probationary appointment (12 months), \$20.07 hourly, effective 4/22/2024 – Redwood Falls Office
8. Bee Chomprosob, Public Health Educator, probationary appointment (12 months), \$26.09 hourly, effective 4/22/2024 – Marshall Office

GOVERNING BOARD (Cont.)

9. Ashley Smith, Eligibility Worker, probationary appointment (12 months), \$20.07 hourly, effective 4/29/2024 – Ivanhoe Office
10. Melissa Hassebroek, Office Support Specialist, Sr., probationary appointment (12 months), \$17.32 hourly, effective 4/29/2024 – Redwood Falls Office
11. Administrative Policy 25 Funeral Allowance for MA Claims- Tiffany Bailey, Ashley VanOverbeke
12. Request for Additional Cyber Insurance- Chris Cauwels
13. Request to Renew Email Encryption Services- Chris Cauwels
14. Request for Secured Cage around Shredding Materials- Chris Cauwels
15. Postage Machine Upgrades- Redwood Falls and Slayton Office- Lisa DeBoer, Chantelle Fogelson
16. Donations
 - Donation of many personal hygiene products by Living Word Lutheran Church to be used for foster children in need.
 - Anonymous donation of several overnight bags to be used for Foster Children.
 - Donation of twelve \$20.00 gift cards from the Children's Program at American Reformed Church in Luverne to be used for licensed foster care parents in the Rock County area.
 - Anonymous donation of a microwave for a client in need in the the Rock County area.
17. Contracts

V. Adjournment

Next Meeting Dates:

Wednesday, May 15, 2024 – Marshall
New Commissioner Training May 15, 2024- Marshall
Wednesday, June 26, 2024 – Marshall
Wednesday, July 17, 2024 – Marshall

SOUTHWEST HEALTH & HUMAN SERVICES

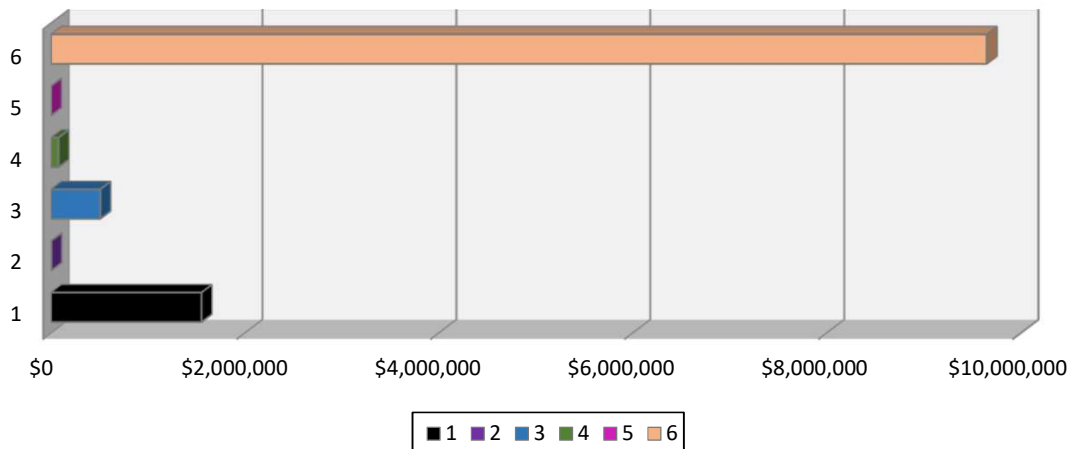
Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne

SUMMARY OF FINANCIAL ACCOUNTS REPORT For the Month Ending: **March 31, 2024**

* Income Maintenance * Social Services * Information Technology * Health *

Description	Month	Running Balance	
BEGINNING BALANCE		\$2,217,637	
RECEIPTS			
Monthly Receipts	2,529,718		
County Contribution	0		
Interest on Savings	46,568		
TOTAL MONTHLY RECEIPTS		2,576,286	
DISBURSEMENTS			
Monthly Disbursements	3,242,415		
TOTAL MONTHLY DISBURSEMENTS		3,242,415	
ENDING BALANCE		\$1,551,507	
REVENUE			
Checking/Money Market	\$1,551,507		
SS Benefits Checking	\$3,000		
Bremer Savings	\$508,396		
First Interstate Bank Savings	\$77,250		
CD/Term Investment - Magic Fund	\$0		
Investments - MAGIC Fund	\$9,648,273		
ENDING BALANCE		\$11,788,426	March 2023 Ending Balance \$10,317,241
DESIGNATED/RESTRICTED FUNDS			
Opioid Settlement	\$577,135		March 2023 Ending Balance
Agency Health Insurance	\$1,263,826		\$767,126
Private Purpose Trust Fund	\$21,237		
LCTS Lyon Murray Collaborative	\$161,755		
LCTS Rock Pipestone Collaborative	\$59,920		
LCTS Redwood Collaborative	\$107,613		
Local Advisory Council	\$598		March 2023 Ending Balance
AVAILABLE CASH BALANCE		\$9,596,342	\$9,188,884

REVENUE DESIGNATION



SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER

MARCH 2024

DATE	RECEIPT or CHECK #	DESCRIPTION	+ DEPOSITS	-DISBURSEMENTS	BALANCE
	BALANCE FORWARD				2,217,637.02
03/01/24	131944- 131987	Disb		11,648.18	2,205,988.84
03/01/24	21633- 21675 ACH	Disb		17,503.65	2,188,485.19
03/01/24	131988- 132038	Disb		116,496.94	2,071,988.25
03/01/24	21676- 21704 ACH	Disb		16,911.03	2,055,077.22
03/05/24	10485	Disb		258.35	2,054,818.87
03/06/24	10486	Disb		3,666.10	2,051,152.77
03/06/24	56294-56337	Deposit	185,405.49		2,236,558.26
03/06/24	VOID 114486	Disb		(148.50)	2,236,706.76
03/07/24	10487	Disb		61,335.09	2,175,371.67
03/08/24	11081 - 11101	Payroll		168,170.49	2,007,201.18
03/08/24	87729 - 87980 ACH	Payroll		606,263.21	1,400,937.97
03/08/24	132039-132056	Disb		2,750.76	1,398,187.21
03/08/24	21705-21711 ACH	Disb		1,528.85	1,396,658.36
03/08/24	132057-132113	Disb		148,364.28	1,248,294.08
03/08/24	21712-21787 ACH	Disb		150,212.25	1,098,081.83
03/08/24	56338-56395	Deposit	302,586.06		1,400,667.89
03/08/24	10488	Disb		17,212.56	1,383,455.33
03/11/24	VOID 131672	Disb		(300.20)	1,383,755.53
03/12/24	56396-56419	Deposit	18,680.06		1,402,435.59
03/14/24	10489	Disb		29,584.11	1,372,851.48
03/15/24	132114-132151	Disb		3,554.07	1,369,297.41
03/15/24	21788-21798 ACH	Disb		1,042.82	1,368,254.59
03/15/24	132152-132216	Disb		234,246.55	1,134,008.04
03/15/24	21799-21839 ACH	Disb		156,179.78	977,828.26
03/15/24	56420-56451	Deposit	232,852.90		1,210,681.16
03/18/24	VOID 132159	Disb		(617.41)	1,211,298.57
03/19/24	56452-56481	Deposit	38,546.03		1,249,844.60
03/20/24	10490	Disb		12,503.53	1,237,341.07
03/21/24	10491	Disb		29,946.14	1,207,394.93
03/21/24	10492	Disb		260.00	1,207,134.93
03/22/24	11102 - 11119	Payroll		167,962.91	1,039,172.02
03/22/24	87981 - 88224 ACH	Payroll		598,415.96	440,756.06
03/22/24	132217-132249	Disb		6,114.50	434,641.56
03/22/24	21840-21873 ACH	Disb		6,062.10	428,579.46
03/22/24	132250-132325	Disb		49,949.07	378,630.39
03/22/24	21874-22005 ACH	Disb		83,678.20	294,952.19
03/22/24	132326-132341	Disb		1,298.74	293,653.45
03/22/24	22006-22019 ACH	Disb		1,134.74	292,518.71
03/22/24	132342-132385	Disb		111,051.83	181,466.88
03/22/24	22020-22056 ACH	Disb		157,472.24	23,994.64
03/22/24	56482-56532	Deposit	286,645.52		310,640.16
03/22/24	Tfr from Magic Fund	Deposit	1,000,000.00		1,310,640.16
03/22/24	10493	Disb		17,211.80	1,293,428.36
03/22/24	10494	Disb		5,296.45	1,288,131.91
03/25/24	10495	Disb		750.50	1,287,381.41
03/25/24	VOID 131773	Disb		(496.28)	1,287,877.69
03/26/24	VOID 21975	Disb		(337.00)	1,288,214.69
03/26/24	VOID 132342	Disb		(260.00)	1,288,474.69
03/26/24	56533-56558	Deposit	91,616.36		1,380,091.05
03/28/24	10496	Disb		53,547.07	1,326,543.98
03/29/24	132386-132412	Disb		3,942.23	1,322,601.75
03/29/24	22057-22070 ACH	Disb		5,031.54	1,317,570.21
03/29/24	132413-132447	Disb		144,180.28	1,173,389.93
03/29/24	22071-22093 ACH	Disb		41,835.81	1,131,554.12
03/29/24	Transfer from SS Account	Transfer	9,891.00		1,141,445.12
03/29/24	56559-56597	Deposit	410,062.20		1,551,507.32
					1,551,507.32
					1,551,507.32
					1,551,507.32
					1,551,507.32
		TOTALS	2,576,285.62	3,242,415.32	

Checking - SS Beneficiaries
Savings - Bremer
Savings - First Interstate Bank
Investments - Magic Fund

3,000.00
508,395.75
77,250.41
9,648,272.55

TOTAL CASH BALANCE

11,788,426.03

SWHHS TREND ANALYSIS

Total Cash and Investment Balance by Month

ALL FUNDS

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	\$4,721,044.88	\$4,333,938.53	\$2,935,770.10	\$1,965,449.62	\$2,570,090.71	\$5,977,407.40	\$6,033,326.24	\$5,731,633.62	\$4,391,517.44	\$3,775,199.56	\$5,252,398.36	\$6,085,906.40	\$4,481,140.24
2019	\$5,468,300.08	\$5,390,753.05	\$3,560,027.40	\$2,614,293.54	\$4,269,080.30	\$7,062,814.89	\$7,420,076.79	\$6,778,561.83	\$5,219,902.01	\$4,511,324.16	\$5,788,830.92	\$7,097,094.23	\$5,431,754.93
2020	\$5,612,100.09	\$5,244,836.41	\$3,999,085.28	\$3,557,399.16	\$3,544,281.51	\$8,279,950.83	\$8,206,914.72	\$8,087,152.70	\$7,320,202.93	\$6,302,908.56	\$6,288,111.05	\$8,688,761.65	\$6,260,975.41
2021	\$8,213,250.83	\$7,755,540.60	\$6,331,255.58	\$4,926,907.49	\$5,077,191.48	\$10,354,544.54	\$9,823,063.10	\$9,696,380.41	\$8,596,377.19	\$7,380,331.30	\$7,918,904.38	\$10,090,463.28	\$8,013,684.18
2022	\$9,063,232.17	\$9,669,188.89	\$8,757,032.95	\$7,551,267.96	\$7,600,154.97	\$11,926,913.67	\$11,759,179.93	\$11,073,388.31	\$9,901,872.00	\$9,446,009.83	\$10,477,101.38	\$11,454,718.79	\$9,890,005.07
2023	\$11,060,333.16	\$11,548,890.82	\$10,317,240.69	\$9,301,999.20	\$10,138,948.20	\$13,789,129.14	\$14,781,337.63	\$14,708,502.17	\$13,461,381.69	\$12,826,934.47	\$13,827,985.91	\$14,612,668.79	\$12,531,279.32
2024	\$12,990,412.51	\$13,407,987.82	\$11,788,426.03										

PUBLIC HEALTH

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	\$1,962,214.72	\$1,943,637.75	\$1,780,622.98	\$2,023,315.56	\$1,870,382.57	\$1,633,344.06	\$1,816,127.45	\$1,643,850.72	\$1,584,218.99	\$1,914,793.23	\$1,842,417.33	\$1,743,836.48	\$1,813,230.15
2019	\$1,851,277.80	\$1,972,764.31	\$1,918,434.61	\$2,063,608.18	\$2,039,616.86	\$1,918,780.30	\$2,044,401.82	\$2,039,261.99	\$1,915,329.19	\$2,036,424.83	\$1,985,685.37	\$1,910,997.42	\$1,974,715.22
2020	\$1,967,807.21	\$2,029,158.92	\$2,191,628.66	\$2,443,036.94	\$2,039,616.86	\$1,918,780.30	\$2,044,401.82	\$2,039,261.99	\$2,236,196.53	\$2,383,533.05	\$2,377,097.32	\$2,458,002.48	\$2,177,376.84
2021	\$2,686,372.79	\$2,595,490.74	\$2,483,393.31	\$2,394,881.79	\$2,704,232.84	\$2,797,102.25	\$2,854,166.91	\$2,927,270.22	\$2,887,651.14	\$2,943,305.87	\$3,062,913.28	\$3,061,698.33	\$2,783,206.62
2022	\$3,188,143.70	\$3,522,705.99	\$3,489,931.37	\$3,750,709.18	\$3,760,049.78	\$3,637,055.84	\$3,801,847.69	\$3,792,898.70	\$3,701,291.30	\$3,780,582.03	\$4,015,468.97	\$3,958,921.27	\$3,699,967.15
2023	\$4,092,369.86	\$4,485,621.04	\$4,522,574.88	\$4,317,365.64	\$4,392,590.53	\$4,413,234.48	\$4,329,419.65	\$4,465,577.48	\$4,276,687.45	\$4,346,328.21	\$4,280,939.44	\$3,969,889.82	\$4,324,383.21
2024	\$4,038,252.01	\$4,221,609.24	\$4,063,656.33										

HUMAN SERVICES

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	\$2,027,812.89	\$1,484,259.33	\$191,366.90	-\$965,731.97	-\$501,975.29	\$2,490,788.49	\$3,357,738.65	\$3,035,839.30	\$1,833,134.33	\$948,482.40	\$2,542,047.76	\$3,397,063.22	\$1,653,402.17
2019	\$2,581,063.09	\$2,265,158.91	\$405,973.82	-\$661,408.85	\$934,705.49	\$3,904,218.27	\$4,115,284.54	\$3,342,408.83	\$1,895,296.62	\$1,080,003.92	\$2,347,069.20	\$3,881,423.66	\$2,174,266.46
2020	\$2,332,934.55	\$1,794,776.37	\$446,580.09	-\$301,075.40	-\$322,039.73	\$4,477,838.46	\$4,384,474.68	\$4,260,536.62	\$3,518,651.39	\$2,410,104.32	\$2,492,480.39	\$4,846,662.00	\$2,528,493.65
2021	\$4,187,134.17	\$3,427,813.26	\$2,563,120.41	\$1,286,019.28	\$934,705.49	\$3,904,218.27	\$4,115,284.54	\$3,342,408.83	\$4,305,643.19	\$3,134,667.60	\$3,557,047.37	\$5,699,958.61	\$3,371,501.75
2022	\$4,620,423.53	\$4,781,219.71	\$3,878,657.09	\$2,403,835.75	\$2,505,036.95	\$7,134,523.44	\$6,827,202.31	\$6,300,253.90	\$5,236,120.79	\$4,373,885.31	\$5,527,904.49	\$6,555,357.85	\$5,012,035.09
2023	\$6,052,424.45	\$6,081,720.18	\$4,666,308.71	\$3,354,346.73	\$4,090,366.08	\$7,797,583.18	\$8,821,277.15	\$8,602,178.45	\$7,457,835.03	\$6,724,760.36	\$7,810,473.46	\$8,528,878.75	\$6,665,679.38
2024	\$6,839,001.71	\$7,235,453.39	\$5,532,685.68										

HEALTH INSURANCE

	January	February	March	April	May	June	July	August	September	October	November	December	Average for Year
2018	\$547,461.08	\$661,779.26	\$734,590.83	\$705,226.64	\$998,994.04	\$688,218.46	\$693,431.75	\$820,833.21	\$742,653.73	\$690,065.54	\$709,870.88	\$736,904.37	\$727,502.48
2019	\$830,786.86	\$898,632.50	\$996,671.64	\$973,046.88	\$1,015,393.62	\$1,046,007.99	\$1,064,138.10	\$1,127,623.68	\$1,189,707.87	\$1,200,976.08	\$1,195,846.02	\$1,051,604.82	\$1,049,203.01
2020	\$1,070,978.00	\$1,108,164.79	\$1,071,726.42	\$1,126,237.51	\$1,216,443.58	\$1,252,789.13	\$1,289,386.59	\$1,328,430.70	\$1,343,792.01	\$1,297,527.65	\$1,206,581.80	\$1,132,234.63	\$1,203,691.07
2021	\$1,103,507.67	\$1,443,581.40	\$1,012,036.66	\$973,311.22	\$1,025,293.31	\$970,211.29	\$957,506.41	\$1,089,406.61	\$1,075,654.66	\$1,043,092.63	\$1,036,496.53	\$1,025,248.14	\$1,062,945.54
2022	\$954,094.74	\$996,914.99	\$1,020,096.29	\$1,046,274.83	\$933,827.04	\$843,343.19	\$833,162.73	\$700,529.94	\$684,754.43	\$988,223.72	\$662,283.75	\$623,422.50	\$857,244.01
2023	\$612,668.68	\$678,479.43	\$767,125.93	\$804,622.27	\$763,093.34	\$779,663.23	\$844,301.69	\$833,854.87	\$909,715.53	\$929,036.75	\$862,791.28	\$1,271,163.67	\$838,043.06

Southwest Health and Human Services



LMD

4/5/24

3:34PM

Treasurer's Cash Trial Balance

As of 03/2024

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
1 Health Services Fund				
	3,969,983.30			
Receipts		174,774.80	1,101,299.47	
Disbursements		62,047.22-	203,297.02-	
Payroll		270,680.49-	804,329.42-	
Fund Total		157,952.91 -	93,673.03	4,063,656.33
2 Opioid Settlement				
	541,414.68			
Receipts		38,930.52	38,930.52	
Disbursements		3,197.68-	3,210.10-	
Fund Total		35,732.84	35,720.42	577,135.10
5 Human Services Fund	410	General Administration		
	966,127.41 -			
Receipts		66,748.74	201,975.60	
Disbursements		71,458.96-	201,030.05-	
Payroll		12,327.50-	33,927.71-	
Dept Total		17,037.72 -	32,982.16 -	999,109.57 -
5 Human Services Fund	420	Income Maintenance		
	5,589,707.22			
Receipts		348,985.20	1,927,651.64	
Disbursements		534,097.61 -	1,464,582.03 -	
Payroll		390,095.38 -	1,163,133.55 -	
Dept Total		575,207.79 -	700,063.94 -	4,889,643.28
5 Human Services Fund	431	Social Services		
	8,128,535.51			
Receipts		581,306.73	2,769,314.61	
Disbursements		98,773.59 -	359,601.93 -	
SSIS		656,604.77 -	2,088,097.18 -	
Payroll		841,888.08 -	2,529,806.68 -	
Dept Total		1,015,959.71 -	2,208,191.18 -	5,920,344.33

Southwest Health and Human Services



LMD

4/5/24

3:34PM

Treasurer's Cash Trial Balance

As of 03/2024

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
5 Human Services Fund	461	Information Systems		
	4,227,244.05-			
Receipts		5,844.71	18,856.61	
Disbursements		22.08-	1,754.62-	
Payroll		25,821.12-	68,050.30-	
Dept Total		19,998.49-	50,948.31-	4,278,192.36-
5 Human Services Fund	471	LCTS Collaborative Agency		
	0.00			
Receipts		0.00	74,564.00	
Disbursements		74,564.00-	74,564.00-	
Dept Total		74,564.00-	0.00	0.00
Fund Total	8,524,871.27	1,702,767.71-	2,992,185.59-	5,532,685.68
61 Agency Health Insurance				
	1,271,163.67			
Receipts		321,757.83	871,580.61	
Disbursements		177,893.84-	878,918.23-	
Fund Total		143,863.99	7,337.62-	1,263,826.05
71 LCTS Lyon Murray Collaborative Fund	471	LCTS Collaborative Agency		
	175,720.21			
Receipts		32,685.00	32,785.00	
Disbursements		22,000.00-	46,750.00-	
Dept Total		10,685.00	13,965.00-	161,755.21
Fund Total	175,720.21	10,685.00	13,965.00-	161,755.21
73 LCTS Rock Pipestone Collaborative Fund	471	LCTS Collaborative Agency		
	46,144.81			
Receipts		13,175.00	13,775.00	
Dept Total		13,175.00	13,775.00	59,919.81
Fund Total	46,144.81	13,175.00	13,775.00	59,919.81

Southwest Health and Human Services



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Treasurer's Cash Trial Balance

As of 03/2024

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
75 Redwood LCTS Collaborative	471	LCTS Collaborative Agency		
	78,858.51			
Receipts		28,754.00	28,754.00	
Dept Total		28,754.00	28,754.00	107,612.51
Fund Total	78,858.51	28,754.00	28,754.00	107,612.51
77 Local Advisory Council	477	Local Advisory Council		
	598.34			
Dept Total		0.00	0.00	598.34
Fund Total	598.34	0.00	0.00	598.34
78 Private Purpose Trust Fund	431	Social Services		
	3,914.00			
Receipts		9,891.00	18,430.00	
Disbursements		943.00-	1,107.00-	
Dept Total		8,948.00	17,323.00	21,237.00
Fund Total	3,914.00	8,948.00	17,323.00	21,237.00
All Funds	14,612,668.79			
Receipts		1,622,853.53	7,097,917.06	
Disbursements		1,044,997.98-	3,234,814.98-	
SSIS		656,604.77-	2,088,097.18-	
Payroll		1,540,812.57-	4,599,247.66-	
Total		1,619,561.79-	2,824,242.76-	11,788,426.03

Southwest Health and Human Services



RM- Stmt of Revenues & Expenditures

As Of 03/2024

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO- DATE	2024 BUDGET	% OF BUDG	% OF YEAR	
FUND 1 HEALTH SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	0.00	220,923.00-	883,692.00-	25	25	
INTERGOVERNMENTAL REVENUES	1,749.00-	151,426.00-	168,500.00-	90	25	
STATE REVENUES	7,101.84-	175,799.51-	1,320,150.00-	13	25	
FEDERAL REVENUES	118,530.21-	418,570.07-	1,399,913.00-	30	25	
FEES	38,957.92-	107,604.51-	457,605.00-	24	25	
EARNINGS ON INVESTMENTS	8,382.23-	26,133.06-	29,850.00-	88	25	
MISCELLANEOUS REVENUES	3.60-	287.55-	7,550.00-	4	25	
TOTAL REVENUES	174,724.80-	1,100,743.70-	4,267,260.00-	26	25	1% over
EXPENDITURES						
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	25	
PAYROLL AND BENEFITS	270,630.49	804,518.44	4,007,394.00	20	25	
OTHER EXPENDITURES	62,047.22	202,552.23	652,006.00	31	25	
TOTAL EXPENDITURES	332,677.71	1,007,070.67	4,659,400.00	22	25	3% under

Southwest Health and Human Services



RM- Stmt of Revenues & Expenditures

As Of 03/2024

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO- DATE	2024 BUDGET	% OF BUDG	% OF YEAR	
FUND 5 HUMAN SERVICES FUND						
REVENUES						
CONTRIBUTIONS FROM COUNTIES	0.00	425,051.27 -	13,305,205.00 -	3	25	
INTERGOVERNMENTAL REVENUES	0.00	42,568.50 -	123,841.00 -	34	25	
STATE REVENUES	213,279.48 -	1,164,204.06 -	5,973,027.00 -	19	25	
FEDERAL REVENUES	372,056.36 -	2,161,033.87 -	7,697,964.00 -	28	25	
FEES	241,191.76 -	580,489.05 -	2,306,164.00 -	25	25	
EARNINGS ON INVESTMENTS	38,185.68 -	119,050.51 -	149,100.00 -	80	25	
MISCELLANEOUS REVENUES	49,202.35 -	272,525.74 -	1,546,600.00 -	18	25	
TOTAL REVENUES	913,915.63 -	4,764,923.00 -	31,101,901.00 -	15	25	10% under
EXPENDITURES						
PROGRAM EXPENDITURES	1,078,629.90	3,243,562.08	11,791,540.00	28	25	
PAYROLL AND BENEFITS	1,275,020.91	3,796,782.24	16,512,609.00	23	25	
OTHER EXPENDITURES	263,032.53	716,765.38	2,797,752.00	26	25	
TOTAL EXPENDITURES	2,616,683.34	7,757,109.70	31,101,901.00	25	25	0% at budget

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year- To- Date</u>	<u>Budget</u>	<u>%of Bdgt</u>	<u>%of Year</u>
1 FUND	Health Services Fund							
410 DEPT	General Administration							
0 PROGRAM	...		Revenue					25
			Expend.	803.70	2,335.06	0.00	0	25
			Net	803.70	2,335.06	0.00	0	25
910 PROGRAM	CHA/ CHIP		Revenue	0.00	6,023.54 -	4,170.00 -	144	25
			Expend.	2,575.50	11,959.44	70,907.00	17	25
			Net	2,575.50	5,935.90	66,737.00	9	25
915 PROGRAM	CDC Infrastructure Grant		Revenue	0.00	13,545.33 -	57,702.00 -	23	25
			Expend.	4,017.44	13,104.90	59,954.00	22	25
			Net	4,017.44	440.43 -	2,252.00	20 -	25
919 PROGRAM	PH Foundational		Revenue	0.00	0.00	172,800.00 -	0	25
			Expend.	327.81	1,301.08	152,507.00	1	25
			Net	327.81	1,301.08	20,293.00 -	6 -	25
930 PROGRAM	Administration		Revenue	8,399.51 -	247,391.73 -	1,036,704.00 -	24	25
			Expend.	89,914.50	240,344.09	928,689.00	26	25
			Net	81,514.99	7,047.64 -	108,015.00 -	7	25
410 DEPT	General Administration	Totals:	Revenue	8,399.51 -	266,960.60 -	1,271,376.00 -	21	25
			Expend.	97,638.95	269,044.57	1,212,057.00	22	25
			Net	89,239.44	2,083.97	59,319.00 -	4 -	25
481 DEPT	Nursing							
100 PROGRAM	Family Health		Revenue	415.00 -	3,877.69 -	15,445.00 -	25	25
			Expend.	1,577.94	5,065.16	20,341.00	25	25
			Net	1,162.94	1,187.47	4,896.00	24	25
103 PROGRAM	Follow Along Program		Revenue	0.00	4,102.41 -	20,117.00 -	20	25
			Expend.	1,933.20	6,773.42	46,791.00	14	25
			Net	1,933.20	2,671.01	26,674.00	10	25
110 PROGRAM	TANF		Revenue	0.00	23,807.45 -	130,240.00 -	18	25
			Expend.	4.46 -	18,528.65	96,564.00	19	25
			Net	4.46 -	5,278.80 -	33,676.00 -	16	25
125 PROGRAM	Asthma Program		Revenue					25
			Expend.	17.75	2,756.59	0.00	0	25
			Net	17.75	2,756.59	0.00	0	25

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year- To- Date</u>	<u>Budget</u>	<u>%of</u> <u>Bdgt</u>	<u>%of</u> <u>Year</u>
130 PROGRAM	WIC		Revenue	104,393.00 -	240,836.00 -	514,577.00 -	47	25
			Expend.	48,447.29	152,839.93	679,605.00	22	25
			Net	55,945.71 -	87,996.07 -	165,028.00	53 -	25
210 PROGRAM	CTC Outreach		Revenue	12,909.40 -	38,816.75 -	179,962.00 -	22	25
			Expend.	12,947.98	35,556.90	177,866.00	20	25
			Net	38.58	3,259.85 -	2,096.00 -	156	25
265 PROGRAM	Strong Foundations FHV		Revenue	1,756.85 -	38,466.79 -	182,218.00 -	21	25
			Expend.	7,601.79	26,093.07	177,476.00	15	25
			Net	5,844.94	12,373.72 -	4,742.00 -	261	25
270 PROGRAM	Maternal Child Health - Title V		Revenue	2,141.23 -	24,621.14 -	180,373.00 -	14	25
			Expend.	8,376.17	34,430.19	265,729.00	13	25
			Net	6,234.94	9,809.05	85,356.00	11	25
280 PROGRAM	MCH Dental Health		Revenue	0.00	0.00	1,000.00 -	0	25
			Expend.	91.66	611.00	7,081.00	9	25
			Net	91.66	611.00	6,081.00	10	25
285 PROGRAM	MCH Blood Lead		Revenue					25
			Expend.	684.43	1,431.96	16,644.00	9	25
			Net	684.43	1,431.96	16,644.00	9	25
295 PROGRAM	MCH Car Seat Program		Revenue	2,210.32 -	4,537.70 -	11,000.00 -	41	25
			Expend.	6,533.73	16,600.11	75,086.00	22	25
			Net	4,323.41	12,062.41	64,086.00	19	25
300 PROGRAM	Case Management		Revenue	29,095.48 -	103,597.78 -	336,212.00 -	31	25
			Expend.	32,761.35	115,263.89	353,928.00	33	25
			Net	3,665.87	11,666.11	17,716.00	66	25
330 PROGRAM	MNChoices		Revenue	0.00	44,744.65 -	203,974.00 -	22	25
			Expend.	16,022.12	46,496.12	244,193.00	19	25
			Net	16,022.12	1,751.47	40,219.00	4	25
603 PROGRAM	Disease Prevention and Control		Revenue	1,510.47 -	16,611.18 -	199,158.00 -	8	25
			Expend.	14,206.82	41,012.76	192,911.00	21	25
			Net	12,696.35	24,401.58	6,247.00 -	391 -	25
660 PROGRAM	MIIC		Revenue					25
			Expend.	0.00	13.07	3,746.00	0	25
			Net	0.00	13.07	3,746.00	0	25

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year- To- Date</u>	<u>Budget</u>	<u>%of</u> <u>Bdgt</u>	<u>%of</u> <u>Year</u>
481 DEPT	Nursing	Totals:	Revenue	154,431.75 -	544,019.54 -	1,974,276.00 -	28	25
			Expend.	151,197.77	503,472.82	2,357,961.00	21	25
			Net	3,233.98 -	40,546.72 -	383,685.00	11 -	25
483 DEPT	Health Education							
500 PROGRAM	Direct Client Services		Revenue	787.20 -	1,362.84 -	5,112.00 -	27	25
			Expend.	753.09	2,902.99	18,292.00	16	25
			Net	34.11 -	1,540.15	13,180.00	12	25
510 PROGRAM	SHIP		Revenue	0.00	47,156.19 -	224,631.00 -	21	25
			Expend.	14,009.59	52,032.40	293,888.00	18	25
			Net	14,009.59	4,876.21	69,257.00	7	25
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads		Revenue	0.00	1,312.55 -	16,598.00 -	8	25
			Expend.	258.70	1,268.51	16,322.00	8	25
			Net	258.70	44.04 -	276.00 -	16	25
541 PROGRAM	Toward Zero Deaths (TZD) Safe Roads		Revenue	0.00	911.60 -	16,458.00 -	6	25
			Expend.	54.84	573.01	16,703.00	3	25
			Net	54.84	338.59 -	245.00	138 -	25
551 PROGRAM	Pipestone Drug Free Communities		Revenue	0.00	40,239.14 -	125,000.00 -	32	25
			Expend.	15,585.64	41,639.01	125,475.00	33	25
			Net	15,585.64	1,399.87	475.00	295	25
565 PROGRAM	Cannabis		Revenue	0.00	0.00	50,000.00 -	0	25
			Expend.					25
			Net	0.00	0.00	50,000.00 -	0	25
570 PROGRAM	Regional Health Equity Network Grant		Revenue	0.00	1,765.46 -	0.00	0	25
			Expend.	13,236.73	15,570.93	0.00	0	25
			Net	13,236.73	13,805.47	0.00	0	25
900 PROGRAM	Emergency Preparedness		Revenue	0.00	23,856.78 -	93,761.00 -	25	25
			Expend.	7,588.75	25,407.05	94,885.00	27	25
			Net	7,588.75	1,550.27	1,124.00	138	25
903 PROGRAM	Response Sustainability- PHEP		Revenue	0.00	0.00	173,110.00 -	0	25
			Expend.	66.14	419.97	175,478.00	0	25
			Net	66.14	419.97	2,368.00	18	25
905 PROGRAM	COVID- 19 Pandemic		Revenue	0.00	4,929.69 -	0.00	0	25
			Expend.	2,443.74	3,761.89	0.00	0	25
			Net	2,443.74	1,167.80 -	0.00	0	25

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year- To- Date	Budget	%of Bdgt	%of Year
907 PROGRAM	Crisis Response Workforce Grant (CO)		Revenue	7,035.34 -	7,035.34 -	0.00	0	25
			Expend.	3,195.00	9,590.05	0.00	0	25
			Net	3,840.34 -	2,554.71	0.00	0	25
483 DEPT	Health Education	Totals:	Revenue	7,822.54 -	128,569.59 -	704,670.00 -	18	25
			Expend.	57,192.22	153,165.81	741,043.00	21	25
			Net	49,369.68	24,596.22	36,373.00	68	25
485 DEPT	Environmental Health							
800 PROGRAM	Environmental		Revenue	1,761.00 -	151,840.00 -	226,858.00 -	67	25
			Expend.	20,186.91	60,449.36	251,407.00	24	25
			Net	18,425.91	91,390.64 -	24,549.00	372 -	25
809 PROGRAM	Environmental Water Lab		Revenue	2,310.00 -	9,353.97 -	90,080.00 -	10	25
			Expend.	6,091.00	19,897.03	96,932.00	21	25
			Net	3,781.00	10,543.06	6,852.00	154	25
830 PROGRAM	FDA Standardization Grant		Revenue					25
			Expend.	370.86	1,041.08	0.00	0	25
			Net	370.86	1,041.08	0.00	0	25
485 DEPT	Environmental Health	Totals:	Revenue	4,071.00 -	161,193.97 -	316,938.00 -	51	25
			Expend.	26,648.77	81,387.47	348,339.00	23	25
			Net	22,577.77	79,806.50 -	31,401.00	254 -	25
1 FUND	Health Services Fund	Totals:	Revenue	174,724.80 -	1,100,743.70 -	4,267,260.00 -	26	25
			Expend.	332,677.71	1,007,070.67	4,659,400.00	22	25
			Net	157,952.91	93,673.03 -	392,140.00	24 -	25

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year- To- Date</u>	<u>Budget</u>	<u>%of Bdgt</u>	<u>%of Year</u>
5 FUND	Human Services Fund							
410 DEPT	General Administration							
0 PROGRAM	...		Revenue					25
			Expend.	17,037.72	32,983.27	33,605.00	98	25
			Net	17,037.72	32,983.27	33,605.00	98	25
410 DEPT	General Administration	Totals:	Revenue					25
			Expend.	17,037.72	32,983.27	33,605.00	98	25
			Net	17,037.72	32,983.27	33,605.00	98	25
420 DEPT	Income Maintenance							
0 PROGRAM	...		Revenue					25
			Expend.	5.10	15.30	0.00	0	25
			Net	5.10	15.30	0.00	0	25
600 PROGRAM	Income Maint Administrative/ Overhea		Revenue	11,627.10 -	191,038.80 -	4,209,520.00 -	5	25
			Expend.	157,862.80	409,779.84	1,491,047.00	27	25
			Net	146,235.70	218,741.04	2,718,473.00 -	8 -	25
601 PROGRAM	Income Maint/ Random Moment Payro		Revenue					25
			Expend.	239,083.15	717,853.68	3,019,158.00	24	25
			Net	239,083.15	717,853.68	3,019,158.00	24	25
602 PROGRAM	Income Maint FPI Investigator		Revenue	0.00	38,506.00 -	210,256.00 -	18	25
			Expend.	13,311.10	33,105.33	200,109.00	17	25
			Net	13,311.10	5,400.67 -	10,147.00 -	53	25
605 PROGRAM	MN Supplemental Aid (MSA)/ GRH		Revenue	3,163.48 -	15,526.59 -	50,000.00 -	31	25
			Expend.	9,242.76	23,881.90	50,000.00	48	25
			Net	6,079.28	8,355.31	0.00	0	25
610 PROGRAM	TANF(AFDC/ MFIP/ DWP)		Revenue	1,915.75 -	3,295.75 -	8,400.00 -	39	25
			Expend.	56.26	75.01	5,040.00	1	25
			Net	1,859.49 -	3,220.74 -	3,360.00 -	96	25
620 PROGRAM	General Asst (GA) / Burials		Revenue	10,318.57 -	21,612.60 -	37,000.00 -	58	25
			Expend.	30,310.00	92,800.25	301,000.00	31	25
			Net	19,991.43	71,187.65	264,000.00	27	25
630 PROGRAM	Food Support (FS)		Revenue	15,866.64 -	176,605.84 -	635,500.00 -	28	25
			Expend.	1,683.29	2,454.50	2,500.00	98	25
			Net	14,183.35 -	174,151.34 -	633,000.00 -	28	25

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year-To-Date	Budget	% of Bdgt	% of Year
640 PROGRAM	Child Support (IVD)		Revenue	43,638.80 -	303,378.35 -	1,597,558.00 -	19	25
			Expend.	102,199.58	268,048.63	1,231,801.00	22	25
			Net	58,560.78	35,329.72 -	365,757.00 -	10	25
650 PROGRAM	Medical Assistance (MA)		Revenue	262,356.50 -	1,176,406.87 -	4,620,000.00 -	25	25
			Expend.	370,340.59	1,078,607.30	3,345,000.00	32	25
			Net	107,984.09	97,799.57 -	1,275,000.00 -	8	25
680 PROGRAM	Refugee Cash Assistance (RCA)		Revenue	0.00	187.00 -	0.00	0	25
			Expend.					25
			Net	0.00	187.00 -	0.00	0	25
420 DEPT	Income Maintenance	Totals:	Revenue	348,886.84 -	1,926,557.80 -	11,368,234.00 -	17	25
			Expend.	924,094.63	2,626,621.74	9,645,655.00	27	25
			Net	575,207.79	700,063.94	1,722,579.00 -	41 -	25
431 DEPT	Social Services							
0 PROGRAM	...		Revenue					25
			Expend.	80.21	174.42	0.00	0	25
			Net	80.21	174.42	0.00	0	25
700 PROGRAM	Social Service Administrative/ Overhea		Revenue	62,206.40 -	917,509.73 -	11,980,137.00 -	8	25
			Expend.	208,235.06	724,032.37	3,279,379.00	22	25
			Net	146,028.66	193,477.36 -	8,700,758.00 -	2	25
701 PROGRAM	Social Services/ SSTs		Revenue					25
			Expend.	696,345.89	2,103,297.64	9,269,397.00	23	25
			Net	696,345.89	2,103,297.64	9,269,397.00	23	25
710 PROGRAM	Children's Social Services Programs		Revenue	83,629.72 -	340,535.60 -	1,993,256.00 -	17	25
			Expend.	400,738.31	1,134,577.86	4,439,251.00	26	25
			Net	317,108.59	794,042.26	2,445,995.00	32	25
711 PROGRAM	YIP Grant (Circle)- Dept of Public Safet		Revenue	0.00	2,345.73 -	0.00	0	25
			Expend.	2,173.56	6,380.39	0.00	0	25
			Net	2,173.56	4,034.66	0.00	0	25
712 PROGRAM	CIRCLE Program		Revenue	0.00	5,000.00 -	5,000.00 -	100	25
			Expend.	1,288.30	3,034.66	13,000.00	23	25
			Net	1,288.30	1,965.34 -	8,000.00	25 -	25
713 PROGRAM	STAY Program Grant (formerly SELF)		Revenue	0.00	22,500.00 -	45,000.00 -	50	25
			Expend.	910.20	3,604.74	45,000.00	8	25
			Net	910.20	18,895.26 -	0.00	0	25

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year- To- Date</u>	<u>Budget</u>	<u>%of Bdgt</u>	<u>%of Year</u>
714 PROGRAM	PrimeWest Reinvestment Grant		Revenue					25
			Expend.	6,488.13	17,175.18	0.00	0	25
			Net	6,488.13	17,175.18	0.00	0	25
715 PROGRAM	Children Waivers		Revenue	5,152.50 -	19,600.24 -	110,000.00 -	18	25
			Expend.					25
			Net	5,152.50 -	19,600.24 -	110,000.00 -	18	25
716 PROGRAM	FGDM/ Family Group Decision Making		Revenue	0.00	28,163.92 -	123,032.00 -	23	25
			Expend.	8,820.94	27,671.98	123,032.00	22	25
			Net	8,820.94	491.94 -	0.00	0	25
717 PROGRAM	Family Assmt Response Grant/ Discr F		Revenue	9,626.50 -	9,626.50 -	37,888.00 -	25	25
			Expend.	2,218.02	4,332.20	37,888.00	11	25
			Net	7,408.48 -	5,294.30 -	0.00	0	25
718 PROGRAM	PSOP/ Parent Support Outreach Progra		Revenue	0.00	16,578.00 -	30,113.00 -	55	25
			Expend.	4,292.28	14,416.30	30,113.00	48	25
			Net	4,292.28	2,161.70 -	0.00	0	25
720 PROGRAM	Child Care/ Child Protection		Revenue	50.00	2,700.00 -	20,500.00 -	13	25
			Expend.	1,453.38	2,983.38	2,500.00	119	25
			Net	1,503.38	283.38	18,000.00 -	2 -	25
721 PROGRAM	CC Basic Slide Fee/ Cty Match to DHS		Revenue	1,546.00 -	4,123.00 -	46,194.00 -	9	25
			Expend.	3,614.00	14,453.00	43,365.00	33	25
			Net	2,068.00	10,330.00	2,829.00 -	365 -	25
726 PROGRAM	MFIP/ SW MN PIC		Revenue	711.00 -	2,313.00 -	7,000.00 -	33	25
			Expend.					25
			Net	711.00 -	2,313.00 -	7,000.00 -	33	25
730 PROGRAM	Chemical Dependency		Revenue	23,426.46 -	62,483.59 -	207,500.00 -	30	25
			Expend.	12,456.89	37,554.13	233,500.00	16	25
			Net	10,969.57 -	24,929.46 -	26,000.00	96 -	25
740 PROGRAM	Mental Health (Both Adults & Children		Revenue	0.00	45.60 -	0.00	0	25
			Expend.					25
			Net	0.00	45.60 -	0.00	0	25
741 PROGRAM	Mental Health - Adults Only		Revenue	75,700.89 -	270,863.23 -	1,299,626.00 -	21	25
			Expend.	99,065.83	485,323.67	1,862,749.00	26	25
			Net	23,364.94	214,460.44	563,123.00	38	25

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

Element	Description	Account Number		Current Month	Year- To- Date	Budget	%of Bdgt	%of Year
742 PROGRAM	Mental Health - Children Only		Revenue	54,077.17 -	245,859.12 -	884,553.00 -	28	25
			Expend.	70,524.71	220,069.47	1,069,265.00	21	25
			Net	16,447.54	25,789.65 -	184,712.00	14 -	25
750 PROGRAM	Developmental Disabilities		Revenue	62,222.16 -	198,971.22 -	774,144.00 -	26	25
			Expend.	21,051.14	53,644.76	257,169.00	21	25
			Net	41,171.02 -	145,326.46 -	516,975.00 -	28	25
760 PROGRAM	Adult Services		Revenue	123,708.84 -	380,639.23 -	1,284,724.00 -	30	25
			Expend.	10,352.60	22,252.48	85,200.00	26	25
			Net	113,356.24 -	358,386.75 -	1,199,524.00 -	30	25
765 PROGRAM	Adult Waivers		Revenue	57,226.44 -	215,086.88 -	844,000.00 -	25	25
			Expend.	25,034.34	78,157.14	198,500.00	39	25
			Net	32,192.10 -	136,929.74 -	645,500.00 -	21	25
431 DEPT	Social Services	Totals:	Revenue	559,184.08 -	2,744,944.59 -	19,692,667.00 -	14	25
			Expend.	1,575,143.79	4,953,135.77	20,989,308.00	24	25
			Net	1,015,959.71	2,208,191.18	1,296,641.00	170	25
461 DEPT 0 PROGRAM	Information Systems ...		Revenue	5,844.71 -	18,856.61 -	41,000.00 -	46	25
			Expend.	25,843.20	69,804.92	433,333.00	16	25
			Net	19,998.49	50,948.31	392,333.00	13	25
461 DEPT	Information Systems	Totals:	Revenue	5,844.71 -	18,856.61 -	41,000.00 -	46	25
			Expend.	25,843.20	69,804.92	433,333.00	16	25
			Net	19,998.49	50,948.31	392,333.00	13	25
471 DEPT 702 PROGRAM	LCTS Collaborative Agency LCTS		Revenue	0.00	74,564.00 -	0.00	0	25
			Expend.	74,564.00	74,564.00	0.00	0	25
			Net	74,564.00	0.00	0.00	0	25
471 DEPT	LCTS Collaborative Agency	Totals:	Revenue	0.00	74,564.00 -	0.00	0	25
			Expend.	74,564.00	74,564.00	0.00	0	25
			Net	74,564.00	0.00	0.00	0	25
5 FUND	Human Services Fund	Totals:	Revenue	913,915.63 -	4,764,923.00 -	31,101,901.00 -	15	25
			Expend.	2,616,683.34	7,757,109.70	31,101,901.00	25	25
			Net	1,702,767.71	2,992,186.70	0.00	0	25

Southwest Health and Human Services



Revenues & Expend by Prog,Dept,Fund

Report Basis: Cash

<u>Element</u>	<u>Description</u>	<u>Account Number</u>		<u>Current Month</u>	<u>Year- To- Date</u>	<u>Budget</u>	<u>%of</u> <u>Bdgt</u>	<u>%of</u> <u>Year</u>
FINAL TOTALS	1,204 Accounts		Revenue	1,127,570.95 -	5,904,597.22 -	35,528,214.00 -	17	25
			Expend.	2,952,558.73	8,767,390.47	35,920,354.00	24	25
			Net	1,824,987.78	2,862,793.25	392,140.00	730	25

Social Services Caseload:

Yearly Averages	Adult Services	Children's Services	Total Programs
2018	2683	617	3299
2019	2651	589	3241
2020	2623	572	3195
2021	2694	560	3254
2022	2729	567	3295
2023	2820	575	3395
2024			

2024	Adult Services	Children's Services	Total Programs
January	2770	638	3408
February	2783	652	3435
March	2765	637	3402
April			0
May			0
June			0
July			0
August			0
September			0
October			0
November			0
December			0
Average	2773	642	3415

Adult - Social Services Caseload

Average	Adult Brain Injury (BI)	Adult Community Access for Disability Inclusion (CADI)	Adult Community Alternative Care (CAC)	Adult Essential Community Supports	Adult Mental Health (AMH)	Adult Protective Services (APS)	Adult Services (AS)	Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
2018	11	299	14	0	282	43	880	18	353	451	331	2683
2019	9	319	13	0	261	58	887	17	295	542	339	2651
2020	10	328	12	0	270	61	869	15	287	453	319	2623
2021	9	362	13	0	272	50	926	14	299	446	303	2609
2022	8	387	12	0	260	72	996	16	230	448	303	2671
2023	8	406	10	0	246	83	1065	17	228	450	306	2757
2024												

*Note: CADI name change and there is a new category (Adult Essential Community Supports)

2024	Adult Brain Injury (BI)	Adult Community Access for Disability Inclusion (CADI)	Adult Community Alternative Care (CAC)	Adult Essential Community Supports	Adult Mental Health (AMH)	Adult Protective Services (APS)	Adult Services (AS)	Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
January	11	398	10	0	242	93	1026	22	194	470	304	2770
February	11	396	10	0	240	97	1004	23	227	470	305	2783
March	10	395	10	0	233	94	992	22	230	471	308	2765
April												0
May												0
June												0
July												0
August												0
September												0
October												0
November												0
December												0
	11	396	10	0	238	95	1007	22	217	470	306	2773

Children's - Social Services Caseload

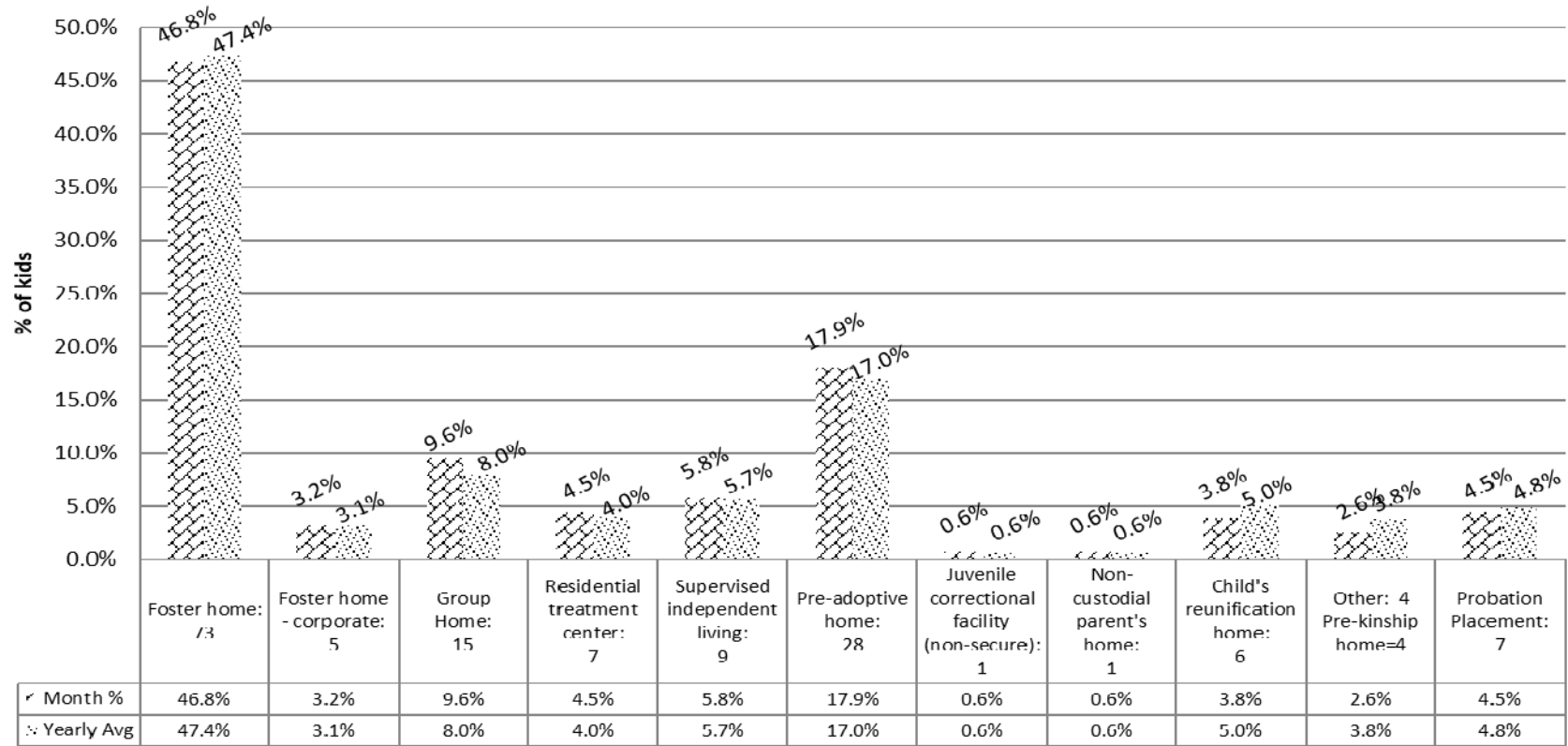
Average	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	Minor Parents (MP)	Parent Support Outreach Program (PSOP)	Total Programs
2018	46	23	0	11	40	180	182	110	0	0	25	604
2019	36	18	0	11	40	170	191	94	0	0	30	589
2020	30	29	0	12	48	163	178	82	0	0	32	572
2021	21	33	0	13	59	165	155	85	0	0	31	591
2022	23	30	0	13	64	176	145	78	0	0	38	592
2023	22	31	0	12	64	166	158	86	0	0	37	584
2024												

2024	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)	Children's Mental Health (CMH)	Early Intervention: Infants & Toddlers with Disabilities	Minor Parents (MP)	Parent Support Outreach Program (PSOP)	Total Programs
January	23	26	0	12	65	189	178	99	0	0	46	638
February	23	25	0	12	65	202	184	104	0	0	37	652
March	23	25	0	12	65	188	192	107	0	0	25	637
April												0
May												0
June												0
July												0
August												0
September												0
October												0
November												0
December												0
	23	25	0	12	65	193	185	103	0	0	36	642

2024 KIDS IN OUT OF HOME PLACEMENT - BY COUNTY

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD Average	2023 Average
Lincoln	5	5	4										5	5
Lyon	69	69	70										69	51
Murray	14	16	16										15	14
Pipestone	22	20	21										21	21
Redwood	43	41	38										41	53
Rock	10	7	7										8	10
Monthly Totals	163	158	156	0	0	0	0	0	0	0	0	0		

March 2024 - Placements by Category
156 Kids in Placement



March 2024: Total kids in placement = 156

Total of 6 Children entered placement

2	Lyon	Group Home
1	Lyon	Foster Home
1	Pipestone	Group Home
1	Redwood	Group Home
1	Redwood	Residential Treatment Center

Total of 8 Children were discharged from placement (discharges from previous month)

1	Lincoln	ADOPTED
1	Lyon	Group Home
1	Lyon	Probation/Court Ordered
3	Redwood	Child's Reunification Home
2	Redwood	Probation

NON IVD COLLECTIONS

March 2024

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	3,163
TANF (MFIP/DWP/AFDC)	05-420-610.5803	1,916
GA	05-420-620.5803	1,558
GA County Burial Recovery	05-420-620.5804	8,761
FS	05-420-630.5803	767
CS (PI Fee, App Fee, etc)	05-420-640.5501	158
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	16,429
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	11,752
OOH/FC Recovery	05-431-710.5803	2,051
CHILDCARE		
Licensing	05-431-720.5502	50
Corp FC Licensing	05-431-720.5505	0
Over Payments	05-431-721&722.5803	0
CHEMICAL DEPENDENCY		
SUD Assessment Fee	05-431-730.5504	1,466
CD Assessments	05-431-730.5519	3,601
Detox Fees	05-431-730.5520	8,507
SUD Treatment	05-431-730.5523	3,581
Over Payments	05-431-730.5803	0
MENTAL HEALTH		
Insurance Copay	05-431-740.5803	0
Over Payments	05-431-741 or 742.5803	0
DEVELOPMENTAL DISABILITIES		
Insurance Copay/Overpayments	05-431-750.5803	0
ADULT		
Court Visitor Fee	05-431-760.5515	0
Insurance Copay/Overpayments	05-431-760.5803	133
TOTAL NON-IVD COLLECTIONS		63,894

SOUTHWEST HEALTH AND HUMAN SERVICES INCOME MAINTENANCE POLICY NUMBER 3

EFFECTIVE DATE: 02/16/11

REVISION DATE: 09/16/15; 03/15/17; 07/19/17; 04/17/19; 11/18/20; 05/18/22; 04/17/24

AUTHORITY: Southwest Health and Human Services – Human Services Board

MN Statute §261.035, MN Statute §256.935, MN Statute §261.035, MN Statute §390.21,

MN Statute §524.3-805, MN Statute §261.04

---FINAL DISPOSITION POLICY---

In accordance to Minnesota Statute 261.035, Southwest Health and Human Services has developed the following policy to allow for the disposition of the person's remains in which an ability to privately pay does not exist. This policy meets the minimum requirement to dispose of the person's remains and still be considered dignified. Under this policy, the disposition method paid for by SWHHS will be by cremation. If it is determined that cremation is not in accordance with the decedent's religious or cultural beliefs, an exception may be considered. All exception requests must be made in writing and will be reviewed on a case-by-case basis and approved by the Agency Director or their designee.

Section 1 - Eligibility Requirements for an Agency Paid Disposition

Applications & Prior authorization

Any agency paid disposition requires prior approval by Southwest Health and Human Service for any services rendered.

Application for Payment of Income Maintenance Final Disposition must be completed by the family or designated individual. An interview is required. The agency is not able to complete an application on behalf of the deceased. The eligibility decision will be communicated to the designated individual and funeral director prior to any services being provided.

Residency

To be eligible for an agency paid disposition, the deceased must be a resident of one of the counties within SWHHS:

- If the decedent was open on a public assistance case, SWHHS must be the agency of financial responsibility (CRF)
- If the decedent was not open on a public assistance case, the decedent must have a last known address within the counties of SWHHS based on verification (i.e. lease agreement, rent document, utility bill, etc.)

Benefit Determination

• Resources

- Resources owned by the deceased or responsible relative at the time of death are considered available to help defray the burial costs. "Responsible relative" is defined as the surviving spouse or parent(s) of a minor child.

**SOUTHWEST HEALTH AND HUMAN SERVICES
INCOME MAINTENANCE POLICY NUMBER 3**

- Resources include pre-paid burial arrangements, bank accounts, life insurance, trust accounts, vehicles, real estate, assets, death benefits, etc. to which the deceased and/or responsible relative are entitled (including Veteran's benefits, Social Security Death Benefit, joint bank accounts, nursing home trust fund and/or social welfare fund).
- All available resources of the deceased, or the responsible relative, must be applied to the maximum agency contribution. No disposition expenses will be paid if resources are sufficient to pay the burial costs.
- **Excluded Resources**
 - Exclude \$1,000 if there is a surviving spouse, or minor children or both (Maximum exclusion is \$1,000)
 - Exclude the 1st home, if there is a surviving spouse or a minor child over the age of sixteen years old in the household
 - Exclude one vehicle for the surviving spouse or a minor child in the home of legal driving age
- **Crowdfunding**
 - Any crowdfunding sources such as benefits, fundraisers or online sources such as GoFundMe accounts, solicited to pay for burial expenses will be considered an available asset(s) to offset the disposition costs. Any crowdfunding benefits raised to help pay for medical expenses of a deceased recipient of Medical Assistance will be considered available if the Medical Assistance Program covered all medical expenses. Any outstanding medical bills of the deceased that are not covered by Medical Assistance may be paid by a crowdfunding source as an allowable expense, however, any remaining balance in the crowdfunding source will be considered an available asset to help offset the disposition costs. Any funds being raised via crowdfunding, benefits or fundraisers may be subject to recovery for reimbursement of the county paid disposition costs.
- **Property Evaluation**
 - In situations where the deceased person does not have adequate liquid assets for burial purposes but does own real property, an agency disposition will not be approved. It will be the responsibility of the funeral director to submit a claim against the deceased person's estate, inasmuch as reasonable funeral expenses are a priority claim pursuant to Minnesota Statute §524.3-805 (a) (2).
- **Vehicle Evaluation**
 - Vehicles more than 15 years old will be assigned a countable value of \$300.00 unless the applicant can provide a dealer assessment or National Automobile Dealers Association (NADA) verification showing a value of less than \$300.00. This provision does not apply to collector vehicles. Vehicles less than 15 years old and collector vehicles will be assigned a countable value equal to that of the NADA evaluation.

SOUTHWEST HEALTH AND HUMAN SERVICES INCOME MAINTENANCE POLICY NUMBER 3

Authorized Services

If the agency assumes financial responsibility for final disposition, the arrangements cannot exceed the agency limits. In unusual circumstances, if prior-approved by the agency, additional expenses may be covered.

Agency payment must be accepted as payment in full for a SWHHS agency funded disposition. An agency funded disposition is not intended to supplement other monies available for disposition services.

A responsible relative or other person cannot pay privately above the agency approved amount and would instead pay the entire cost of the disposition. This also includes visitation and/or funeral services.

In being financially prudent to county tax payers, immediate disposition must be held Monday through Friday.

Per MN Statute §256.935 Funeral Disposition Payment by County Agency, the Minnesota Family Investment Program (MFIP) will fund any disposition if the decedent was a recipient of MFIP at the time of death. No county dollars will be expended if there is eligibility for MFIP disposition funding.

This policy is applicable to fetuses of 20 weeks or more, stillborns, or any live births.

Section 2 - Basic Services

- Direct Cremation
 - Amount of payment is not to exceed \$3800 for the following services: Professional services, transfer of the body, and cremation process.
 - Additional payments can be authorized for general transportation for removal and/or burial beyond 25 miles up to a maximum of 200 miles at \$2.00 per loaded mile.
 - Amount of payment allowed for urn is \$100
- Immediate Burial (Religious Exception Only)
 - Amount of payment is not to exceed \$3800 for the following services: Professional services, transfer of the remains and use of funeral coach.
 - Additional payments can be authorized for general transportation for removal and/or burial beyond 25 miles up to a maximum of 200 miles at \$2.00 per loaded mile.
 - Amount of payment for burial are as follows:
 - Casket \$750
 - Liner \$ 900 (if required by the cemetery)
 - Cemetery Lot and Grave (opening and closing) at cost

In accordance with Minnesota Statute 261.04, Southwest Health and Human Services shall have claim against the estate of a deceased person who received a county funded disposition. Please also refer to Administrative Policy #25 Funeral Allowance for Medical Assistance Estate Claim Policy.

**SOUTHWEST HEALTH AND HUMAN SERVICES
INCOME MAINTENANCE POLICY NUMBER 3**

ALL BILLS RECEIVED FROM THE FUNERAL HOME MUST BE ITEMIZED

Agency Forms Regarding This Policy:

ELIG #009 – Application for Payment of Income Maintenance Final Disposition

ELIG #032 – Final Disposition Payment Authorization Form

ELIG #083 – Cover Letter

ELIG #084 – Declaration and Claim of Funeral Director for Payment of Income Maintenance
Final Disposition

ELIG #118 – Estate Claims Fact Sheet Referral to Collections

ELIG #____ - Request for Immediate Burial

	SWHHS (current)	Blue Earth	Yellow Medicine	Sherburne	Des Moines Valley	Chisago	Carver	Olmsted	Kandiyohi	Aitkin	St Louis	Hubbard	Lac Qui Parle
Direct Burial Allowed	yes	religion exception only	yes	religion exception only	religion exception only	religion exception only	religion exception only	yes	religion exception only	religion exception only	religion exception only	yes	yes
Cremation Maximum	\$3,900	\$1,840	\$2,550	\$2,000	\$3,000	\$1,500	\$2,550	\$2,158	\$2,500	\$2,100	\$2,200	\$2,000	\$1,686
Burial Maximum	\$3,900+	\$2,500	\$4,440	\$2,600	\$3000+	\$2,500	\$3,600	\$2,900	\$3,200	\$3,100	\$2,200	\$2,000	\$3,647
Memorial or Funeral Service Allowed	yes	yes	yes	no	yes	no	no	minimal	yes	minimal	yes	no	yes

2024 Public Health Statistics

	WIC	Family Home Visiting	MnChoices PCA Assessments	Managed Care	Dental Varnish	Refugee Health	LTBI Medication Distribution	Water Tests	FPL Inspections	Imm	Car Seats	COVID Vaccine Admin
'12 Avg	1857	48	15	187	81							
'13 Avg	2302	37	21	211	90							
'14 Avg	2228	60	25	225	112	6	30					
'15 Avg	2259	86	23	238	112	12	36					
'16 Avg	2313	52	22	265	97	12	27					
'17 Avg	2217	47	22	290	56	9	25					
'18 Avg	2151	50	22	324	23	4	18	128	48	57	19	
'19 Avg	2018	31	10	246	18	4	10	131	47	63	20	
'20 Avg	2008	27	8	224	-	-	6	129	34	21	7	
'21 Avg	1921	19	8	195	-	1	4	132	41	24	9	633
'22 Avg	1984	35	9	189	-	1	17	171	47	41	12	4
'23 Avg	2096	33	11	175	-	4	2	133	41	57	16	-

	WIC	Family Home Visiting	MnChoices Assessments	Managed Care	Dental Varnish	Refugee Health	LTBI/DOT Medication Distribution	Water Tests	FPL Inspections	Imm	Car Seats
11/23	2091	30	4	186	0	0	4	97	43	103	18
12/23	2106	24	8	214	0	11	5	95	37	52	32
1/24	2102	26	13	261	0	0	0	113	31	19	19
2/24	2092	42	11	281	0	9	4	110	27	63	8
3/24		33	17	299	0	2	1	104	31	64	18
4/24											
5/24											
6/24											
7/24											
8/24											
9/24											
10/24											
11/24											
12/24											

HR Stats

Open Positions (point in time)

1st quarter 2024
2nd quarter 2024
3rd quarter 2024
4th quarter 2024

17

Days to Fill

1st quarter 2024
2nd quarter 2024
3rd quarter 2024
4th quarter 2024

38

Hires

1st quarter 2024
2nd quarter 2024
3rd quarter 2024
4th quarter 2024

15

8 internal hires

Turnover (accumulative)

1st quarter 2024
2nd quarter 2024
3rd quarter 2024
4th quarter 2024

10

4.20%

SOUTHWEST HEALTH AND HUMAN SERVICES
ADMINISTRATIVE POLICY NUMBER 25

EFFECTIVE DATE: 06/21/2017

REVISION DATE: 11/15/2017; 02/19/2020; 4/17/2024

AUTHORITY: ~~Bulletin #17-21-02~~ MA Estate Recovery Manual, SWHHS Governing Board,
Minnesota State Statutes

~~Southwest Health and Human Services Joint Governing Board~~

-- FUNERAL ALLOWANCE FOR MEDICAL ASSISTANCE (MA) ESTATE CLAIM
POLICY--

Section 1 – Requirements

If a deceased person's estate does not have enough assets to pay all the claims made against it, Minnesota law prioritizes payment of the decedent's "reasonable funeral expenses" before MA claims. Reasonable funeral expenses are paid from the estate before the county or the state can recover MA payments from the estate, per MN state statute 524.3-805.

Section 2 – Reasonable Funeral Expenses

Traditional Funeral with Public Gathering Time and Full Funeral Service (at cost)
Preparation of the Body (at cost)
Urn (Maximum Allowance of \$350)
Casket (Maximum Allowance of \$3000)
Vault (Maximum Allowance of \$2000)
Vault Delivery/Set-up (at cost)
Death Certificates (5 – at cost)
Ground Transportation of the Body (at cost)
Cemetery lot (at cost)
Opening/Closing of Grave (at cost)
Burial of cremated remains (at cost)
Grave marker/Engraving (maximum allowance of \$1500)
Clergy (1) (maximum allowance of \$150)
Church Rental (1) (maximum allowance of \$150)
Music (1 instrument or vocalist – maximum of \$150)
Obituary (1) (maximum allowance of \$250)

Section 3 – Unreasonable Funeral Expenses

Family travel and lodging
Flowers

SOUTHWEST HEALTH AND HUMAN SERVICES
ADMINISTRATIVE POLICY NUMBER 25

Food and beverage
Entertainment not listed above as reasonable expense
Clothing, unless clothing for the deceased is unavailable
Police Escort
Hairdresser for deceased
Memorial folders
Thank you cards
Memorial donations
Planning Costs
Livestreaming Costs
Tribute Videos of Service
Visitors Register
Sales Tax
Cemetery Perpetual Care

Section 4 – Prepaid Burial Trusts

- a. If a decedent has a prepaid burial trust, the funds must “be distributed for the payment of the at-need funeral goods, funeral services, burial site goods, or burial site services selected, with any excess funds distributed to the beneficiary’s estate.” Minnesota Statutes, section 149A.97, subdivision 3, clauses (9) and (10).
- b. Funeral costs in excess of prepaid funds must be in accordance with this funeral expense policy. Prepaid funds that are not expended for the burial or cremation are subject to recovery.

Section 5 – Special Needs Trusts (SNT’s) and Pooled Trusts

- a. Minnesota law does not prioritize reasonable funeral expenses before MA claims in a decedent’s special needs trust or pooled trust. Upon an MA enrollee’s death, the Special Recovery Unit (SRU) at DHS works directly with any SNT or pooled trust to determine what, if any, types of funeral expenses may be allowed before payment to SRU for MA benefits. SRU requires that funeral expenses be submitted to SRU before any payments from an SNT or pooled trust are made. See Minnesota Statutes, section 501C.1205, subdivision 3, for special needs trusts and Minnesota Statutes, section 256B.056, subdivision 3b, for pooled trusts.

Section 6 – Agency-Paid Final Disposition

- a. If there is an approved agency-paid final disposition for a medical assistance decedent, then no remaining estate funds can be utilized for additional funeral expenses above the approved final disposition cost. Any additional funeral expenses

SOUTHWEST HEALTH AND HUMAN SERVICES
ADMINISTRATIVE POLICY NUMBER 25

above the final disposition charges would be at the authorized representative's expense.



April 05, 2024

TO: National Insurance Services (NIS) **File #** 103006.01
ATTN: Mari Wagner
FROM: Cindy Chicas **New Business**
for Laura Ledbetter
cchicas@synergy-ins.com
RE: Southwest Health and Human Services **POLICY PERIOD:** 4/15/24 to 4/15/25

Quote Summary

A quote summary has been provided below for your convenience. The quote following this summary provides a full description of terms, conditions, forms, endorsements, and exclusions. Based on our review of the submission documents, we have submitted the risk to markets we have access to that might provide terms in line with the Insured's basic. With these needs in mind, we have reviewed the policy forms and endorsement offered and, when necessary, sought to obtain amendments or enhancements that would further benefit the Insured. We will also provide timely quotes, binders, policies and remit premium consistent with generally accepted standards or as may be required by law. Please note: An order to bind must be received in writing prior to the effective date. All orders must be confirmed by our Binder of Coverage to be in effect.

INSURER:	Houston Casualty Company
COVERAGE:	Cyber
LIMITS:	\$3,000,000
RETENTION:	\$10,000
PREMIUM:	\$ 14,351.00
TAXES & FEES:	195.00 Company Fee - Fully retained at inception. 500.00 Broker Fee - Fully retained at inception. 451.38 State Tax 6.02 Stamp Fee
TOTAL PREMIUM:	\$ 15,503.40
COMMISSION:	12.5000
SUBJECTIVITIES:	1. Written Bind Request 2. A completed TMHCC NetGuard New Business Application (NGPNBA-12022), signed and dated no more than 45 days prior to the proposed effective date. Please note, terms are subject to favorable responses on the following questions: 4a(less than 250K), 6d, 7d, 7f, 7g, and section 10.

Payment is due 20 days from inception
Fees are fully retained at inception

Payment is due in our office in 20 days from inception of coverage.

NO FLAT CANCELLATIONS.

This quotation is valid for 20 days, or until inception of coverage, whichever is sooner.

This quote is presented under the assumption that there are, and will not be, any material changes in risk from the date of this proposal to the effective date of the policy. This includes all claims, notices or circumstances related to the policy being proposed. Please note that this quote is contingent to the receipt, review and acceptance of all subjectivities requested by



the Carrier. proposed policy. In the event there is a change in material risk, including subjectivity information received, the Insurer may – in its sole discretion – modify and/or withdraw this offering.

Synergy discloses herein, that a broker fee may be charged for our services. We also receive compensation from the Insurer, directly or indirectly, for consumer purchase of the policy proposed.



Quote for **NetGuard® Plus** Cyber Liability Insurance

Tokio Marine HCC - Cyber & Professional Lines

NAS Insurance Services, LLC, CA | License #0677191

ATLANTA | CHICAGO | CONCORD | ENCINO | MT. KISCO | NEW YORK | SACRAMENTO

NO ONE DOES CYBER LIKE **TMHCC**

Our innovative cyber products are uniquely designed to keep you informed and your business safe. From underwriting to risk management and expert claims handling, our integrated insurance services offer you a smart, simple solution that you can count on.

Being a part of the Tokio Marine Group, one of the world's largest insurance groups, gives us the financial strength to keep you confident and secure.

Stronger. Smarter. Faster.

TOKIO MARINE HCC Part of Tokio Marine, a premier global company

FOUNDED IN

1879

MARKET CAP

33 BILLION*

Underwrites over

100 CLASSES

of specialty insurance

Over **18** different

BUSINESS UNITS

Highly rated insurance
company achieving



SUPERIOR

**A.M.
Best**



STRONG

**S&P Global
Ratings**



VERY STRONG

**Fitch
Ratings**

10+ YEARS

UNDERWRITING
CYBER



\$320M+

IN CYBER
PREMIUM**



850K+

COMMERCIAL
CYBER POLICYHOLDERS



120+ CARRIERS

REINSURE THEIR
CYBER WITH CPLG



CYBER CLAIMS EXPERTISE



10+ years
handling
claims



30+ in-house
expert claims
team members



2600
annual
claims



24/7 cyber
breach
hotline



50+ expert
IT, Legal,
PR partners

BEING INSURED ISN'T THE SAME AS BEING PREPARED

When you become a policyholder you get access to TMHCC CyberNet® risk management and training platform. Go to cyberNET.tmhcc.com to see a demo.



- 1 Enter your email address.
- 2 Click Request a Demo. You'll immediately receive an email with a one-time link from cyberNET@tmhcc.com.
- 3 Simply click the link to access the demo version of the site.



25+ ONLINE TRAINING
COURSES & 100+ TUTORIALS



CYBER EXPERT
PHONE SUPPORT



EMAIL
ALERTS



PHISHING
SIMULATIONS



Introducing Our Cyber Protection Services



It's simple to set up and use.

Tokio Marine HCC – Cyber & Professional Lines Group (TMHCC - CPLG) offers a Cyber insurance policy that does more than protect you on paper. It gives you access to tools and services that allow you to confidently and securely manage your data and network. With us, you are more than insured, you are prepared.

System and Data Control Readiness



Threat Prevention Partnerships

We partner with our insureds to bring value beyond insurance. For example, we have negotiated preferred rates with cyber threat prevention vendors to give our policyholders access to leading-edge cybersecurity tools. We also provide policy discounts for implementing tighter security controls.

Click the icons below to get more information about our partner solutions and preferred rates.

Learn more about
CrowdStrike's Falcon Prevent
NGAV and EDR.



Learn more about Datto's BCDR &
SaaS Protect, the leading global
provider of cloud-based software.



Learn more about
Cisco's Duo multifactor
authentication offering.



Phishing Test



Phishing simulations can test your incident response plan and employee awareness. Our CyberNet® training platform gives you access to set-up your own simulations to minimize exposure and phishing threats.

Cyber Risk Report



Enclosed is a Cyber Risk report that lets you know what we see at a quick glance. Once you bind with us, we will provide a full comprehensive risk report identifying your network weaknesses and what you can do to remedy any potential security gaps.

Cyber Services



Breach Control

When it comes to providing exceptional service and rapid, expert breach response, TMHCC - CPLG's in-house claims team gives careful consideration to the needs of each insured. You also have continuous support to control and manage your network.

Bind your policy with us and experience what it is like to be a TMHCC - CPLG policyholder.



Continuous Exposure Monitoring

Alleviate and fix security vulnerabilities. Through a non-intrusive scan, we assess your internet-facing systems and applications for common vulnerabilities, so you can fix any identified issues. Once you become a policyholder, we continue to monitor monthly to ensure your network remains in good health. If there are any issues, we'll be sure you know about it.



Access to Cyber Security Experts

You can speak with a Cyber Security expert to talk through legal privacy matters, best practices, vulnerability scans, phishing simulations, trainings, and guides. Need an incident response plan? We've got one for you. Need to focus on ransomware protection? We can help. Go on, ask the experts.



Claims Specialists

Our goal is to get you back up and running by reaching a successful resolution. How do we do it? Simple; we manage and handle your claim so you can focus on your customers. We know criminals strike anytime and anywhere, which is why our claims team is there for you 24/7 in the event of a cyber attack.



Dark Web Security Scans

Often times hackers sell access to a breached network before they execute an attack. We know the places to look to get ahead of a breach. Dark web scans can provide you with an early warning that your domain information has been accessed or breached.



We Know Risk

Our Underwriter, prepared the following non-binding indication for you after reviewing your application, network vulnerability risk scan, and analyzing your overall exposure. Here is what we know about you:

APPLICANT	Southwest Health and Human Services
STATE	Minnesota
REFERENCE #	13076943
PRODUCER	Synergy Professional Associates, Inc.
PRODUCER CONTACT	Laura Ledbetter
COVERAGE/POLICY TYPE	NetGuard Policy NGP 1000 (4.2020)
CARRIER	Houston Casualty Company (A++ "Superior")
RETROACTIVE DATE	None; Full Prior Acts Coverage
KNOWLEDGE DATE	Inception
POLICY TERM	One Year



NETGUARD® PLUS CYBER LIABILITY INSURANCE NON-BINDING INDICATION

Date: March 27, 2024

	Option 1	Option 2	Option 3
Maximum Policy Aggregate Limit	\$1M	\$2M	\$3M
Option Premium	\$6,104	\$10,071	\$14,351
Policy Fee (fully earned at inception)	\$195	\$195	\$195
Total Payable Premium	\$6,299	\$10,266	\$14,546

LIMITS PER INSURING AGREEMENT

“NIL” or “N/A” indicates that the Coverage is not included in the quoted premium and that portion of the Policy will not apply.

Third Party Liability Insuring Agreements (Claims Made and Reported Coverage)			
Multimedia Liability Coverage	\$1M/\$1M	\$2M/\$2M	\$3M/\$3M
Security and Privacy Liability Coverage	\$1M/\$1M	\$2M/\$2M	\$3M/\$3M
Privacy Regulatory Defense and Penalties Coverage	\$1M/\$1M	\$2M/\$2M	\$3M/\$3M
PCI DSS Liability Coverage	\$1M/\$1M	\$2M/\$2M	\$3M/\$3M
Bodily Injury Liability Coverage	\$250K/\$250K	\$250K/\$250K	\$250K/\$250K
Property Damage Liability Coverage	\$50K/\$50K	\$50K/\$50K	\$50K/\$50K
TCPA Defense Coverage	\$50K/\$50K	\$50K/\$50K	\$50K/\$50K
First Party Insuring Agreements (Event Discovered and Reported Coverage)			
Breach Event Costs Coverage	\$1M/\$1M	\$2M/\$2M	\$3M/\$3M
Post Breach Remediation Costs Coverage	\$25K/\$25K	\$25K/\$25K	\$25K/\$25K
BrandGuard™ Coverage	\$1M/\$1M	\$1M/\$1M	\$1M/\$1M
System Failure Coverage	\$1M/\$1M	\$2M/\$2M	\$3M/\$3M
Dependent System Failure Coverage	\$1M/\$1M	\$2M/\$2M	\$3M/\$3M
Cyber Extortion Coverage	\$1M/\$1M	\$2M/\$2M	\$3M/\$3M
Cyber Crime Coverage			
A. Financial Fraud Sublimit	\$250K/\$250K	\$250K/\$250K	\$250K/\$250K
B. Telecommunications and Utilities Fraud Sublimit	\$250K/\$250K	\$250K/\$250K	\$250K/\$250K
C. Phishing Fraud Sublimits			
1. Your Phishing Fraud Loss Sublimit	\$250K/\$250K	\$250K/\$250K	\$250K/\$250K
2. Client Phishing Fraud Loss Sublimit	\$100K/\$100K	\$100K/\$100K	\$100K/\$100K
3. Phishing Fraud Aggregate Sublimit (C.1. & C. 2 combined)	\$250K	\$250K	\$250K
Cyber Crime Aggregate Limit (A., B., & C. combined)	\$250K	\$250K	\$250K
Bricking Loss Coverage	\$1M/\$1M	\$2M/\$2M	\$3M/\$3M
Property Damage Loss Coverage	\$50K/\$50K	\$50K/\$50K	\$50K/\$50K
Reward Expenses Coverage	\$50K/\$50K	\$50K/\$50K	\$50K/\$50K
Court Attendance Costs Coverage	\$25K/\$25K	\$25K/\$25K	\$25K/\$25K
Additional Defense Costs Limit: (Not applicable to Bodily Injury Liability, Property Damage Liability or TCPA Defense Coverage)	NIL	NIL	NIL
Breach Event Costs Outside the Limit Enhancement:	N/A	N/A	N/A



DEDUCTIBLES, WAITING PERIODS, PERIODS OF INDEMNITY AND PERIOD OF RESTORATION

	Option 1	Option 2	Option 3
Aggregate Deductible	\$30,000	\$30,000	\$30,000
DEDUCTIBLE PER INSURING AGREEMENT			
Deductibles shown below apply to each claim			
Multimedia Liability Coverage	\$10,000	\$10,000	\$10,000
Security and Privacy Liability Coverage	\$10,000	\$10,000	\$10,000
Privacy Regulatory Defense and Penalties Coverage	\$10,000	\$10,000	\$10,000
PCI DSS Liability Coverage	\$10,000	\$10,000	\$10,000
Bodily Injury Liability Coverage	\$10,000	\$10,000	\$10,000
Property Damage Liability Coverage	\$10,000	\$10,000	\$10,000
TCPA Defense Coverage	\$10,000	\$10,000	\$10,000
Breach Event Costs Coverage	\$10,000	\$10,000	\$10,000
Post Breach Remediation Costs Coverage	\$10,000	\$10,000	\$10,000
BrandGuard™ Coverage			
Waiting Period	2 weeks	2 weeks	2 weeks
Period of Indemnity	6 months	6 months	6 months
System Failure Coverage			
A. Data Recovery Deductible	\$10,000	\$10,000	\$10,000
B. Non-Physical Business Interruption			
Waiting Period	8 hours	8 hours	8 hours
Period of Restoration	6 months	6 months	6 months
Dependent System Failure Coverage			
A. Data Recovery Deductible	\$10,000	\$10,000	\$10,000
B. Non-Physical Business Interruption			
Waiting Period	12 hours	12 hours	12 hours
Period of Indemnity	4 months	4 months	4 months
Cyber Extortion Coverage	\$10,000	\$10,000	\$10,000
Cyber Crime Coverage	\$10,000	\$10,000	\$10,000
Bricking Loss Coverage	\$10,000	\$10,000	\$10,000
Property Damage Loss Coverage	\$10,000	\$10,000	\$10,000
Reward Expenses Coverage	\$10,000	\$10,000	\$10,000
Court Attendance Costs Coverage	None	None	None



REQUIRED ADDITIONAL UNDERWRITING INFORMATION

All quoted terms are subject to our receipt, review, and acceptance of the following information:

DUE PRIOR TO BINDING:

- A completed TMHCC NetGuard New Business Application ([NGPNBA-12022](#)), signed and dated no more than 45 days prior to the proposed effective date. Please note, terms are subject to favorable responses on the following questions: 4a(less than 250K), 6d, 7d, 7f, 7g, and section 10.

DUE WITHIN 7 DAYS OF BINDING:

- A completed Surplus Line Form ([SLFORM](#)).

NOTES AND APPLICABLE ENDORSEMENTS

NGP1082-52020	Amendment of Other Insurance Provisions: Excess Insurance
NGP1077-122023	Biometric Claims Sublimit A. Biometric Claims Sublimit: \$250,000 Each Biometric Claim /\$250,000 Aggregate B. Biometric Claims Deductible: To match option selected. C. None; Full Unknown Prior Acts.
NGP1078-52020	Nuclear Incident Exclusion
NGP1076-42020	Policyholder Disclosure Notice of Terrorism Insurance Coverage
NGP1075-42020	Service of Suit
NGP1109-102023	War and Cyber Operation Exclusion

TERMS AND CONDITIONS

Third Party Liability Coverage provided on a claims-made and reported basis. First Party Coverage provided on an event discovered and reported basis.

If coverage is bound, the Applicant consents to periodic non-intrusive scans of the Applicant's internet-facing systems/applications for common vulnerabilities. The individual responsible for the Applicant's network security, as designated on the Application for this insurance, will receive direct communications from the Insurer and/or its representatives regarding the results of such scans and any potentially urgent security issues identified in relation to the Applicant's organization.

Payment of premium is due 30 days from the effective date of coverage.

Non-Binding Indication is valid through May 26, 2024. Underwriters reserve the right to change the terms indicated or decline to quote the account.

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Keyword Search
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Showing 1 - 25 of 166 results

Sort by

6640--AUTOMATED SPECIAL STAINING INSTRUMENTATION LEASE & BULK REAGENT PURCHASE

Notice ID: 36C25524Q0292

This Sources Sought Notice is for planning purposes only and shall not be considered as an invitation for bid, request for quotation, request for prop...

Department/Ind.Agency: VETERANS AFFAIRS, DEPARTMENT OF
Subtier: VETERANS AFFAIRS, DEPARTMENT OF
Office: 255-NETWORK CONTRACT OFFICE 15 (36C255)

Contract Opportunities

Current Response Date: April 26, 2024 at 08:00 AM CDT
Notice Type: Updated Sources Sought
Updated Date: Apr 8, 2024 (1)
Published Date: Apr 8, 2024

INSTALLATION OF ACCESS CONTROL SYSTEMS

Notice ID: 75H71324Q00045

This Combined Synopsis and Solicitation has been amended to extend the closing due date and change the submission e-mail to PORAOAcquisition@ihs.gov

Department/Ind.Agency: HEALTH AND HUMAN SERVICES, DEPARTMENT OF
Subtier: INDIAN HEALTH SERVICE
Office: PORTLAND AREA INDIAN HEALTH SERVICE

Contract Opportunities

Current Date Offers Due: April 23, 2024 at 01:00 PM CDT
Notice Type: Updated Combined Synopsis/Solicitation
Updated Date: Apr 5, 2024 (3)
Published Date:

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Keyword Search
For more information on how to use our keyword search, visit our help guide [\[?\]](#)

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Showing 1 - 3 of 3 results

Sort by

MAaSS Services LLC

Active Registration

Unique Entity ID	CAGE Code	Physical Address
UMKVH9VSD81	9V1T6	14215 LONG MEADOW DR, HOUSTON, TX 77047 USA

Entity

Expiration Date: Apr 2, 2025

Purpose of Registration: All Awards

MAGNETIC NOTARY L.L.C.

Active Registration

Unique Entity ID	CAGE Code	Physical Address
TFXXY69EHF4	9TTN4	9401 HADDICK ST, HOUSTON, TX 77028 USA

Entity

Expiration Date: Mar 8, 2025

Purpose of Registration: All Awards

U. S. SPECIALTY INSURANCE COMPANY

Active Registration

Unique Entity ID	CAGE Code	Physical Address
HZT4RUNTHUV3	6JJ37	13403 NORTHWEST FWY, HOUSTON, TX 77040 USA

Entity

Expiration Date: Sep 20, 2024

Purpose of Registration: All Awards

of 1 Results per page

ACI

INVOICE

American Communications Inc
9 State Highway 28 East
Morris MN 56267

Shawn 320-208-1521
Chad 320-760-3142

Southwest Health and Human Services
607 W Main St
Marshall MN 56258

Dated: March 8, 2024

ZIX VPM Encryption Service

Contract Terms --- May 1, 2024 through April 30, 2025

ZIX E-mail VPM	\$4705.88
-----------------------	------------------

TOTAL	\$4705.88
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Please Note the change in the REMIT ADDRESS ABOVE - 9 State Highway 28 East

Search All Words e.g. 1606N020Q02
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Keyword Search

For more information on how to use our keyword search, visit our [help guide](#)

Simple Search

Search Editor

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- ☒ All Words
- ☐ Exact Phrase

e.g. 1606N020Q02

"American Communications"

Federal Organizations

Showing 1 - 25 of 5,701 results

Sort by

Date Modified/Updated

Giant Voice Equipment Replacement, Maxwell AFB, AL

Notice ID:

The 42nd Contracting Squadron at Maxwell AFB, AL hereby gives **NOTICE OF INTENT TO AWARD A SOLE SOURCE** to Acoustic Technology Informa

...

Department/Ind.Agency
DEPT OF DEFENSE

Subtier
DEPT OF THE AIR FORCE

Office
FA3300 42 CONS CC

Contract Opportunities

Current Response Date
April 11, 2024 at 12:00 PM CDT

Notice Type
Original Special Notice

Updated Date
Apr 8, 2024

Published Date
Apr 8, 2024

NOAA Marport Net Mensuration Service

Notice ID: FD24-196

Special Notice: FD-2024-196
NOAA / NMFS / AKFSC

The U.S. Department of Commerce (DOC), National Oceanic and Atmospheric Administration

...

Department/Ind.Agency
COMMERCE DEPARTMENT

Subtier
NATIONAL OCEANIC AND

Contract Opportunities

Current Response Date
April 23, 2024 at 04:00 PM CDT

Notice Type
Original Special Notice

Updated Date
Apr 8, 2024

Published Date
Apr 8, 2024



AK Material Handling Systems, Inc.
8630 Monticello Lane North
Maple Grove, MN 55369 USA

QUOTE: 128939-01
3/1/2024

QUOTED BY: Jake Koski
DIRECT PHONE: (952) 927-4016
FAX: (763) 493-5014
EMAIL: jkoski@akequipment.com

BILL TO: 61112777
Southwest Health & Human Services
607 West Main
Suite 100
Marshall, MN 56258
ATTN: Accounts Payable

SHIP TO:
Southwest Health & Human Services
607 West Main
Suite 100
Marshall, MN 56258
ATTN: Chris Cauwels
(507) 532-1223

TERMS: NET Credit Card
LEAD TIME: 4 to 5 Weeks

SHIPPING POINT: Maple Grove, MN 55369
SHIPPING TERMS: Prepaid & Add

Proposal For: Security Cage

[illegible]

A signed Quote will be accepted as an Order providing account is open and credit is approved. Special terms may apply.

YOUR PURCHASE ORDER NUMBER: _____ ACCEPTED BY: _____ DATE: _____

You may sign & fax back as confirmation of your Order. Credit Card Payments May Be Subject to a 3% Processing Fee.

All Prices Quoted Are Valid For Seven (7) Days. Licenses, Permits & Building Code Compliance Are The Responsibility Of The Customer.

Due to volatility in numerous markets, most of our manufacturers do not finalize the steel surcharges until a few weeks before shipment. We will do our best to honor quoted pricing, but we do reserve the right to change the final sale price of quoted material even after a PO has been issued.

PRODUCT SUBTOTAL:	\$3,729.40
--------------------------	-------------------

SALES TAX: \$0.00

QUOTE TOTAL: \$3,729.40

WEIGHT TOTAL: 474 LBS.

Search All Words e.g. 1606N020Q02
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Keyword Search

For more information on how to use our keyword search, visit our [help guide](#)

Simple Search

Search Editor

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☒ All Words ²
☐ Exact Phrase ¹

e.g. 1606N020Q02

"AK Material Handling"

Federal Organizations

Showing 1 - 6 of 6 results

Sort by

Date Modified/Updated

AMTS-D&D JV, LLC Active Registration

Unique Entry ID YNJ4XN6JR3M3	CAGE Code 9EXQ7	Physical Address 315 LINCOLN STREET, SUITE 300, SITKA, AK 99835 USA
---------------------------------	--------------------	---

Entity

Expiration Date
Mar 19, 2025

Purpose of Registration
All Awards

TYONEK CONTRACTORS, LLC Active Registration

Unique Entry ID MYAKTNCFEF5	CAGE Code 42FC2	Physical Address 880 H ST, STE 210, ANCHORAGE, AK 99501 USA
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Entity

Expiration Date
Mar 9, 2025

Purpose of Registration
All Awards

YUKON EQUIPMENT, INC. Active Registration

Unique Entry ID GSHVYRINZJ53	CAGE Code 3Y522	Physical Address 2020 E 3RD AVE, ANCHORAGE, AK 99501 USA
---------------------------------	--------------------	--

Entity

Expiration Date
Nov 8, 2024

Purpose of Registration
All Awards

HECTOR'S WELDING, INC Active Registration

Unique Entry ID PSF7TSJHEQE9	CAGE Code 0YXR3	Physical Address 2473 OLD RICHARDSON HWY, NORTH POLE, AK 99705 USA
---------------------------------	--------------------	--

Entity

Expiration Date
Jan 3, 2025

Purpose of Registration

Starting in 2024, postage meters that print the Information-Based Indicia (IBI) will be decertified and must be replaced by meters with Intelligent Mail Indicia (IMI) technology.



OUTGOING - IBI Example



NEW - IMI Example (iX Series Meter)

Benefits of the new IMI standards

Accurate postage



The most careful manual rate entry can still produce errors. With IMI, the postage is automatically calculated after you select the required Service Class. Using IMI saves money, and mail is never returned for insufficient postage.

Automatic updates



Per USPS requirements, IMI meters must connect to manufacturer servers every 72 hours. With better data, the USPS can manage mail flow more effectively. Plus, meter updates arrive exactly on time, including rate changes and other enhancements that keep you compliant.

Stronger security



Federal Information Processing (FIP) is the organization that creates standards for data encryption. IMI adheres to their standards to ensure that information transmits securely, whether it is going to or from the postage meter.

Greater connectivity

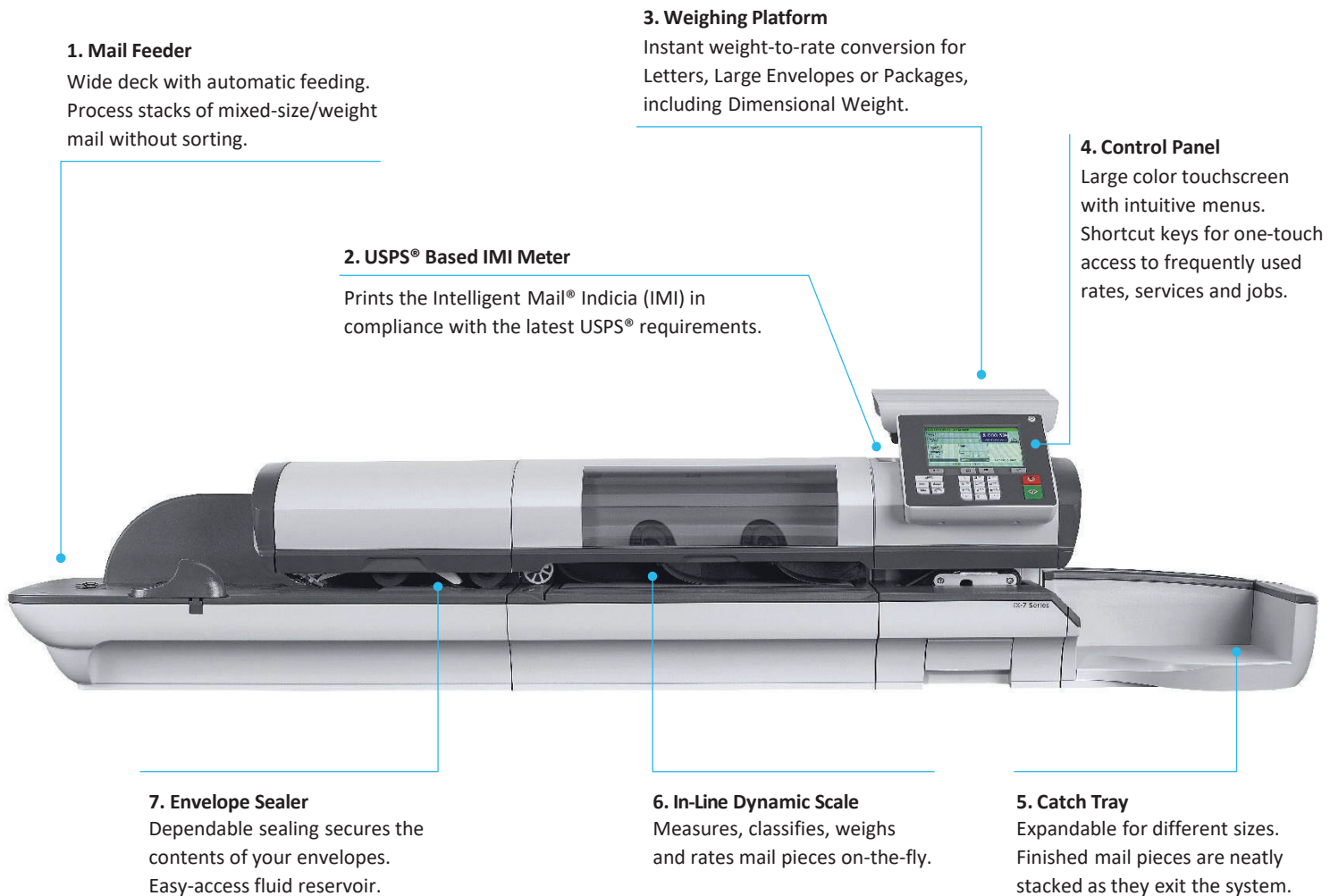


A constant internet connection via LAN or Wireless LAN enable faster system updates, quicker data uploads to your Myquadient account, and instant postage refills.



Product Overview

iX-7 SERIES



Key Specifications

iX-7 DS

Processing speed: Up to 140 lpm

Dynamic weighing speed: Up to 75 lpm

Weighing platform capacity: 10, 30 or 70 lb.

Envelope thickness: Up to 5/8"

Accounts/departments: 100 standard, up to 500 optional

Online expense reporting (Neostats Basic): Standard

Connectivity: LAN standard, Wireless LAN optional

Postage labels: Self-adhesive with automatic dispenser

Security: 4-digit operator PIN codes

Job presets (imprint memories): Up to 9

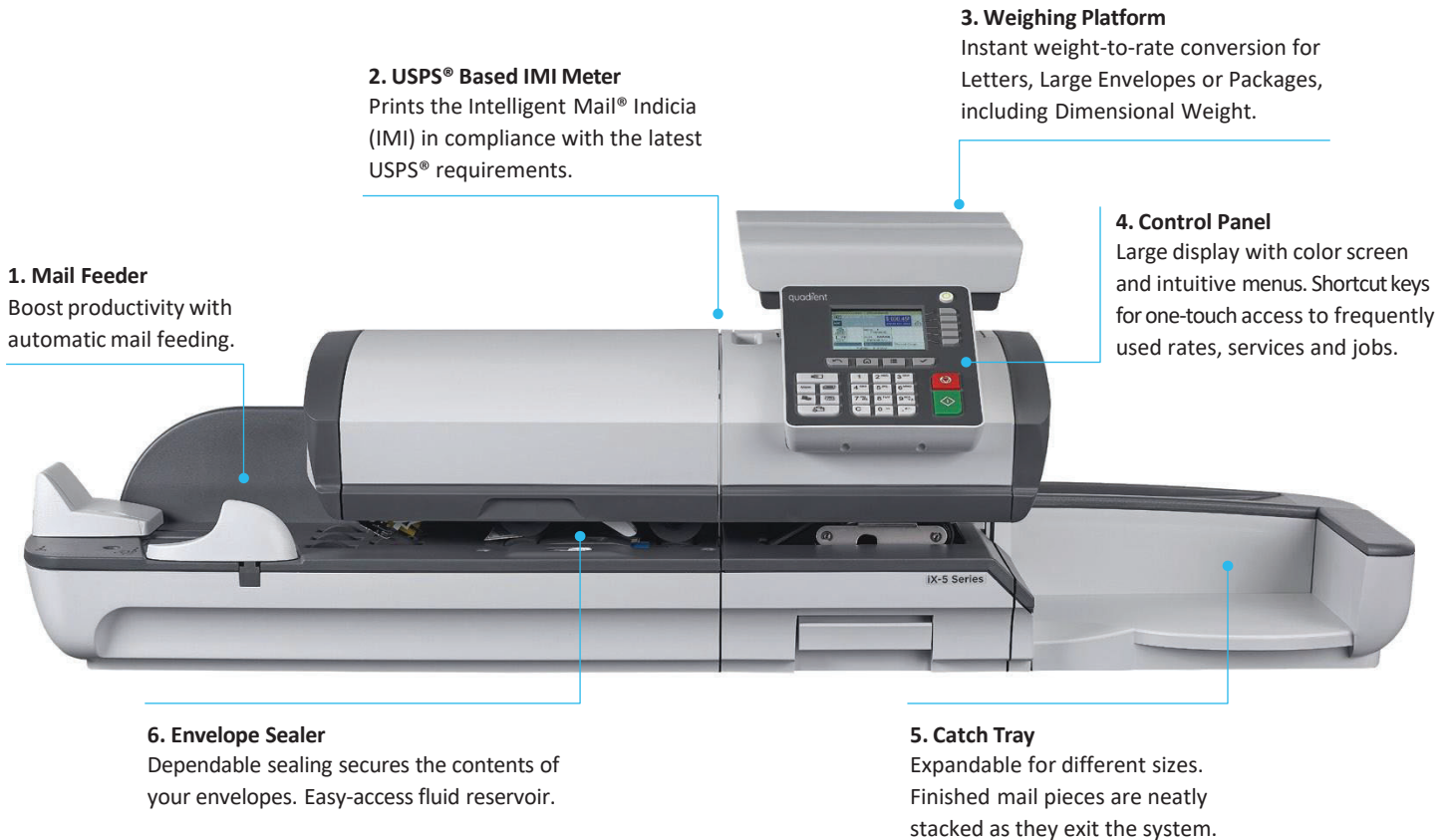
Ink supply: Quick-change cartridge, up to 26,000 imprints

Neoship online shipping software: Available



Product Overview

iX-5 SERIES



Key Specifications

iX-5 AF

Processing speed: Up to 110 lpm

Weighing platform capacity: 5, 10, 30 or 70 lb.

Envelope thickness: Up to 1/2"

Accounts/departments: 100 standard, up to 500 optional

Online expense reporting (Neostats Basic): Standard

Connectivity: LAN standard, Wireless LAN optional

Postage labels: Self-adhesive with automatic dispenser

Security: 4-digit operator PIN codes

Job presets (imprint memories): Up to 9

Envelope printing: Graphics (10), Text messages (10)

Ink supply: Quick-change cartridge, up to 15,850 imprints

Neoship online shipping software: Available



Financial Considerations

Product Summary

- iX-5 Series Base w/ Auto-feeder, Sealer, Catch Tray, Ink Cartridge & IXWP5
- iX-7 Series Base w/ Mixed Size Feeder, Sealer, Drop Tray & Ink Cartridge, Dynamic Weighing Platform for IX Series 7/7PRO Bases, IX Series 10 lb Weighing Platform

Cost Summary – 60 Month Lease

Valid Until: 4/30/2024

00	iX-5 Series Base w/ Auto-feeder, Sealer, Catch Tray, Ink Cartridge & IXWP5	\$169.31
01	iX-7 Series Base w/ Mixed Size Feeder, Sealer, Drop Tray & Ink Cartridge, Dynamic Weighing Platform for IX Series 7/7PRO Bases, IX Series 10 lb. Weighing Platform	\$362.81
02	Freight, delivery & installation	Included
03	Meter rental	Included
04	Equipment maintenance – 1 st year included free	Included
05	Software license & support	Included

Additional Business Impact/Notes

- Shipping, training, installation and maintenance is included in the price (No hidden fees)
- There is a 2 week lead time
- Equipment will be drop shipped
- 2-3 days after the machines are drop shipped, Quadiant technicians will reach out to schedule a time that works for both parties involved
- We will need to wait about 9 months to update the Luverne location

Customer

Organization	Southwest Health and Human Services		
DBA			
Address	3001 MAPLE RD STE 100		
City State Zip	SLAYTON	MN	56172-1489
Phone	(507) 825-8707	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809

and / or

State Participating Addendum (PA) #:

213073 (MN)

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524		
Attention	Government Sales	DUNS# 150836872	
Address	478 Wheelers Farms Rd		
City State Zip	Milford	CT	06461
Phone	(866) 448-0045	Fax	(203) 301-2600

Ship To

Organization	Southwest Health and Human Services		
Attention	Chantelle Fogelson		
Address	3001 MAPLE RD STE 100		
City State Zip	SLAYTON	MN	56172-1489
Phone	(507) 825-8707	Email	Chantelle.Fogelson@swmhhs.co

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	\$169.31	\$10,158.60

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IX5AF	iX-5 Series Base w/ Autofeeder, Sealer, Catch Tray & Ink Cartridge
1	IXWP5	iX Series 5 lb Weighing Platform

- 1) Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number CTR058809. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.

- 2) Payments will be sent to:
 Quadient Leasing USA, Inc.
 Dept 3682
 PO Box 123682
 Dallas TX 75312-3682

- 3) Send all correspondence to:
 Quadient Leasing USA, Inc.
 478 Wheelers Farms Rd
 Milford CT 06461
 Phone: 203-301-3400
 Fax: 203-301-2600

 Authorized by _____ Date _____

 Print Name _____ Title _____

Customer

Organization	Southwest Health and Human Services		
DBA			
Address	266 E BRIDGE ST		
City State Zip	REDWOOD FALLS	MN	56283-1664
Phone	(507) 825-8707	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809

and / or

State Participating Addendum (PA) #:
213073 (MN)**Vendor**

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524		
Attention	Government Sales	DUNS# 150836872	
Address	478 Wheelers Farms Rd		
City State Zip	Milford	CT	06461
Phone	(866) 448-0045	Fax	(203) 301-2600

Ship To

Organization	Southwest Health and Human Services		
Attention	Chantelle Fogelson		
Address	266 E BRIDGE ST		
City State Zip	REDWOOD FALLS	MN	56283-1664
Phone	(507) 825-8707	Email	Chantelle.Fogelson@swmhhs.co

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	\$362.81	\$21,768.60

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IX7	iX-7 Series Base w/ Mixed Size Feeder, Sealer, Drop Tray & Ink Cartridge
1	IXWP10	IX Series 10 lb Weighing Platform
1	IXDS7	Dynamic Weighing Platform for IX Series 7/7PRO Bases

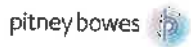
- 1) Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number CTR058809. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.

- 2) Payments will be sent to:
Quadient Leasing USA, Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

- 3) Send all correspondence to:
Quadient Leasing USA, Inc.
478 Wheelers Farms Rd
Milford CT 06461
Phone: 203-301-3400
Fax: 203-301-2600

Authorized by Date

Print Name Title



NASPO ValuePoint FMV Lease Agreement (Option C)

--	--	--	--	--	--	--	--	--	--

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

Southwest Health And Human Services

Tax ID # (FEIN/TIN)

273107061

Sold-To: Address

266 E Bridge St, Redwood Falls, MN, 56283-1664, US

Sold-To: Contact Name

Chantelle Fogelson

Sold-To: Contact Phone

5075321244

Sold-To: Account

0018313261

Bill-To: Address

607 W Main St Ste 200, Marshall, MN, 56258-3171, US

Bill-To: Contact Name

Chantelle Fogelson

Bill-To: Contact Phone

5075321244

Bill-To: Account

0011304236

Bill-To: Email

chantelle.fogelson@swmhhs.com

Ship-To: Address

266 E Bridge St, Redwood Falls, MN, 56283-1664, US

Ship-To: Contact Name

Chantelle Fogelson

Ship-To: Contact Phone

5075321244

Ship-To: Account

0016313261

PO

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROMAILCENTER	MailCenter
1	1E48	SP100 Label Printer
1	1FWV	5lb Interfaced Weighing Feature
1	7W00	MailCenter Meter
1	APAXL	Cost Acctg Accounts Level (100)
1	APKG	SendPro 360 Shipping Feature
1	APSD	145/70 LPM Speed
1	CAABL	Basic Cost Acctg for SP MailCenter
1	F9PG	PowerGuard Service Package
1	HV1P	MailCenter Printer
1	HV96000	MailCenter Weighing Platform
1	HV97500	Wireless Client Kit
1	HVBB	MailCenter 2000
1	HVSP	MailCenter Shipping Bundle

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2/23

Page 1 of 3

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See Pitney Bowes Terms for additional terms and conditions

Pitney Bowes Confidential Information

1	M9SS	USPS Tracking Services
1	ME1C	Meter Equipment - Low
1	MW90007	Drop Stacker
1	MW92705	MailCenter 15in Display
1	PTJ1	SendPro Online-PitneyShip
1	PTJ4	Multicarrier Sending App w HW or Meter
1	PTJ8	SPO-PitneyShip Mailing included w HW
1	PTJC	SPO-PitneyShip Individual
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK3	Meter Integration
1	PTKHV	PitneyShip MailCenter Integration
1	SJM2	SoftGuard - 2000
1	STDsla	Standard SLA-Equipment Service Agreement (for MailCenter)

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 363.45	\$ 1,090.35

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

- () Tax Exempt Certificate Attached
() Tax Exempt Certificate Not Required
() Purchase Power® transaction fees included
(X) Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at <http://www.pb.com/states> or (ii) available by clicking on the hyperlink for that software located at https://www.naspovaluepoint.org/search/?term=pitney+bowes&page_ref=contractors. Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808; 218074

State/Entity's Contract#

Signature:

Lessee Signature

Email: chantelle.fogelson@swmhhs.com

Print Name

Title:

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Philip Ward

philip.ward@pb.com

Account Rep Name

Email Address

PBGFS Acceptance



Lease Agreement

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Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee

Southwest Health And Human Services

Tax ID # (FEIN/TIN)

Sold-To: Address

3001 MAPLE RDSTE 100, SLAYTON, MN, 56172-1489, US

Sold-To: Contact Name

Chantelle Fogelson

Sold-To: Contact Phone #

5078258707

Sold-To: Account #

0012445230

Bill-To: Address

607 W Main StSte 200, Marshall, MN, 56258-3171, US

Bill-To: Contact Name

Chantelle Fogelson

Bill-To: Contact Phone #

5078258707

Bill-To: Account #

0011304236

Bill-To: Email

chantelle.fogelson@swmhhs.com

Ship-To: Address

3001 MAPLE RDSTE 100, SLAYTON, MN, 56172-1489, US

Ship-To: Contact Name

Chantelle Fogelson

Ship-To: Contact Phone #

5078258707

Ship-To: Account #

0012445230

PQ #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCAUTO	SendPro C Auto
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	993-4B	DM400C Return Kit - Upgrade to 9H00
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKN	Account List Import/Export
1	C5C1	Sendpro C Auto 120
1	CAAB	Basic Cost Accounting
1	COVER-SPCA	Protective Dust Cover - SendPro C Auto
1	F9PG2	PowerGuard LE Service Package
1	ME1A	Meter Equipment - C Series
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip

1	PTJA	SPO-PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS2	Softguard For SendPro C500
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 258.19	\$ 788.57

() Tax Exempt Certificate Attached
() Tax Exempt Certificate Not Required

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

Your Signature Below

By signing below, you agree to be bound by all the terms of this Agreement including the Pitney Bowes Terms (Version 11/22), which are available at <http://www.pb.com/termsconditions> and are incorporated by reference. You acknowledge that you may not cancel the lease for any reason and that all payment obligations are unconditional. The lease will be binding on us after we have completed our credit and documentation approval process and have signed below. The lease requires you either to provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section 16 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

Not Applicable

State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

DAWN HULL

dawn.hull@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

April 2024

GRANTS ~ AGREEMENTS ~ CONTRACTS

for Board review and approval

- ☐ **Amherst H Wilder Foundation (St. Paul, MN)** – 04/01/2024 to 12/31/2025; agreement for administering an evaluation consultation for the Community Crime Intervention and Prevention Program, \$41,000 (NEW).
Fiscal Note:
- ☐ **Greater MN Family Services (Willmar, MN)** – 01/01/24 to 12/31/24; provide additional funding to support hiring of additional full time employee and higher wages for IIFS staff (\$1,250/month) (NEW).
- ☐ **Karen C. Kritta (Grand Marais, MN)** – 04/01/24 to 12/31/24; Accounting services for child support cases, \$200/hour plus expenses with a cap of \$4,500 for the year (NEW).
Fiscal Note:
- ☐ **Karen C. Kritta (Grand Marais, MN)** – 04/01/24 to 12/31/24; business associate agreement between parties (NEW).
Fiscal Note:
- ☐ **MN Dept of Public Safety – Office of Justice Programs Resolution (St. Paul, MN)** – 01/01/2024 to 12/31/2025; a resolution authorizing execution of a cooperative agreement between agencies so that a new grant can be distributed for the Restorative Justice – Youth Intervention Program, \$75,015.15 (renewal).
Fiscal Note:
- ☐ **MN Dept of Public Safety – Office of Justice Programs Resolution (St. Paul, MN)** – 04/01/2024 to 12/31/2025; a resolution authorizing execution of a cooperative agreement between agencies so that a new grant can be distributed for the Community Crime Intervention and Prevention, \$455,400 (NEW).
Fiscal Note:
- ☒ **MN Dept of Agriculture (Rock County)** – 06/01/24 to 12/31/24, joint powers agreement to issue farmers market nutrition program checks to WIC participants; \$300; (renewal).
Fiscal Note: 2023: \$300; 2022: \$300
- ☐ **New Life Treatment Center (Woodstock, MN)** - 01/01/24 – 12/31/24; CCDTF services, \$400/day plus mileage (no increase) (renewal).
Fiscal Note: 2023 \$84,200; 2022 \$84,200; 2021 \$57,200; 2020 \$49,075; 2019 \$45,420;
- ☐ **Nobles County Community Services (Worthington, MN)** – 04/01/24 to 04/30/25; SWHHS Environmental Health Manager will provide support services to the Nobles County; \$65/hr plus mileage at the current IRS rate (renewal).
Fiscal Note: contract revenue



Signatures None
Signatures Partial
Signatures Completed