



Southwest Health and Human Services
 Board Agenda
 Wednesday, January 16, 2013
 Government Center, 2nd Floor
 Marshall
 9:00 a.m.

HUMAN SERVICES

- A. Call to order
- B. Pledge of Allegiance
- C. Election of Officers
- D. Consent Agenda
 - 1. Amend/Approval of Agenda
 - 2. Identification of Conflict of Interest
 - 3. Approval of 12/19/12 board minutes

E. Financial

F. Caseload

	12/12	11/12	10/12
Social Service	2530	2559	2546
Out-of-Home Placements	66	64	65
Income Maintenance	7185	7169	7171
Child Support Cases	2419	2418	2421
Child Support Collections	\$520,981	\$528,127	\$519,138

- G. Decision Items
 - 1. Resolution of Signature Authority
 - 2.
 - 3.

- H. Discussion/Information
 - 1.
 - 2.

COMMUNITY HEALTH

- I. Call to order
- J. Election of Officers
- K. Consent Agenda
 - 1. Amend/Approval of Agenda
 - 2. Identification of Conflict of Interest
 - 3. Approval of 12/19/12 board minutes
- L. Financial
- M. Caseload

	12/12	11/12	10/12
WIC		1898	1901
Family Home Visiting	31	35	47
PCA Assessments	17	10	22
Managed Care	72	162	259
Dental Varnishing	49	100	99
- N. Decision Items
 - 1. Approval of 2013 fee schedule
 - 2. Resolution of Signature Authority
 - 3. Representative for SCHSAC (State Community Health Services Advisory Committee)
 - 4.
- O. Discussion/Information
 - 1. Update on MDH - FP&L delegation agreement
 - 2.

GOVERNING BOARD

- P. Call to order
- Q. Election of Officers
- R. Election of Executive Committee
- S. Consent Agenda
 - 1. Amend/Approval of Agenda
 - 2. Identification of Conflict of Interest
 - 3. Approval of revision of 11/21/12 board minutes
 - 4. Approval of 12/19/12 board minutes

GOVERNING BOARD (cont.)

T. Financial

U. Decision Items

1. Chelsea Trump, Social Worker (CPS), completion of 12 month probationary period, no salary increase, effective 01/23/13
2. Lori McGee, Social Worker, probationary appointment (12 months), \$37,452.00 annual, effective 01/22/13
3. Renae VanGelderren, Public Health Nurse, probationary appointment (12 months), \$21.00 per hour, effective 01/31/13
4. Julie Marthaler, CIRCLE Coordinator, request to increase hours from 22.5 hours per week to 25.5 hours per week
5. Request for .6 Public Health Nurse position
6. Request for Eligibility Worker
7. Request for CIRCLE Coordinator
8. Request for approval of seniority and transfer of accruals (medical and vacation) for non-union staff (Pipestone and Redwood)
9. Approval of lump sum payment for non-union staff over top of salary range
10. Request to attend Blandin on agency time
11. Contracts
12. Donation
13. Resolution for banking
14. Resolution from State Farm
15. Resolution of Signature Authority
16. Engagement letter for 2012 audit
17. Board representative for SMAMHC
- 18.
- 19.

V. Discussion/Information

1. Strategic Planning update
- 2.
- 3.

W. Closed session for union negotiations

X. Resolution to close board meeting for Director's performance evaluation

Y. Adjournment

SOUTHWEST HEALTH & HUMAN SERVICES

Ivanhoe, Marshall, Slayton, Pipestone, and Luverne Offices

SUMMARY OF FINANCIAL ACCOUNTS REPORT

For the Month Ending: **December 31, 2012**

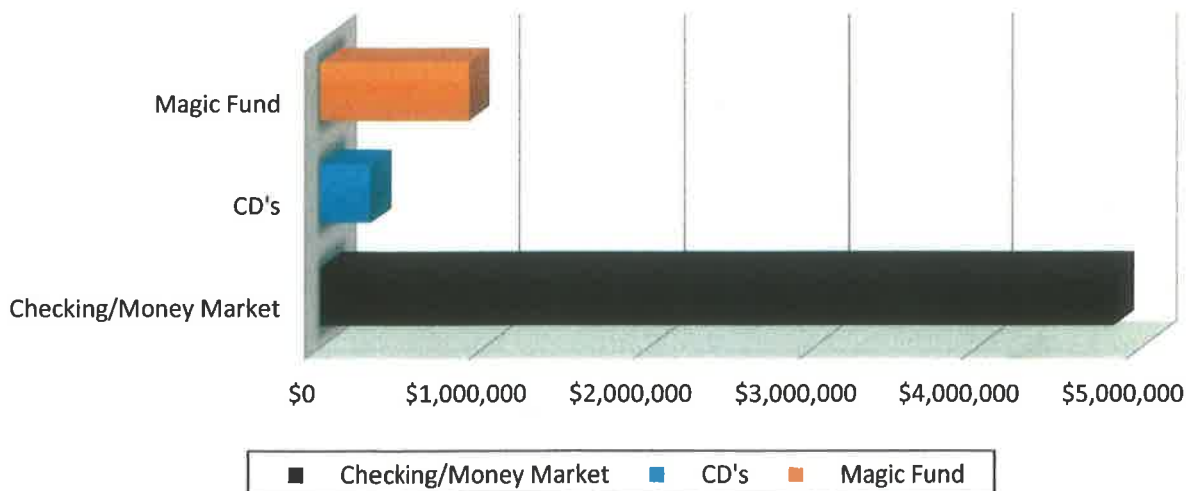
*** Income Maintenance * Social Services * Information Technology * Health ***

Description	Month	Running Balance
BEGINNING BALANCE		\$4,244,099
RECEIPTS		
Monthly Receipts	1,348,739	
County Contribution	1,512,661	
Interest on Investments	800	
TOTAL MONTHLY RECEIPTS		2,862,200
DISBURSEMENTS		
Monthly Disbursements	1,370,869	
TOTAL MONTHLY DISBURSEMENTS		1,370,869
ENDING BALANCE		\$5,735,430

REVENUE

<i>Checking/Money Market</i>	\$4,831,094	Average Balance last two years \$4,944,812
<i>CD's</i>	\$300,000	
<i>Magic Fund</i>	\$904,336	
<i>(December 2012 - yield .05%)</i>		
ENDING BALANCE	\$6,035,430	

REVENUE DESIGNATION



Southwest Health And Human Services



INTEGRATED FINANCIAL SYSTEMS

LLJ

1/2/13

3:37PM

TREASURER'S CASH TRIAL BALANCE

As of 12/2012

Page 2

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
1	Health Services Fund			
	511,181.70			
	Receipts	244,601.86	2,633,471.13	
	Disbursements	78,319.14-	836,627.45-	
	Payroll	117,064.06-	518,153.55-	
	Journal Entries	0.00	671,658.59-	
	Fund Total	49,218.66	607,031.54	1,118,213.24
5	Human Services Fund			
	410			
	General Administration			
	168,341.48			
	Receipts	163,370.76	2,149,198.28	
	Disbursements	29,753.36-	2,008,230.96-	
	Payroll	643.50-	2,338.50-	
	Dept Total	132,973.90	138,628.82	306,970.30
5	Human Services Fund			
	420			
	Income Maintenance			
	1,617,025.69-			
	Receipts	492,886.06	4,836,732.37	
	Disbursements	171,989.46-	2,395,966.94-	
	Payroll	187,219.11-	2,316,559.51-	
	Journal Entries	0.00	32.00-	
	Dept Total	133,677.49	124,173.92	1,492,851.77-
5	Human Services Fund			
	430			
	Social Services			
	19,659,682.91-			
	Receipts	1,354.19	76,250.19	
	Disbursements	97,579.19-	922,684.90-	
	Payroll	315,528.64-	3,734,677.52-	
	Journal Entries	0.00	367.22	
	Dept Total	411,753.64-	4,580,745.01-	24,240,427.92-
5	Human Services Fund			
	431			
	Purchased Services,SSIS			
	25,582,624.98			
	Receipts	1,958,628.52	10,136,529.37	
	Disbursements	346,816.29-	4,404,887.67-	
	Journal Entries	0.00	528.22-	

Southwest Health And Human Services



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1/2/13 3:37PM

TREASURER'S CASH TRIAL BALANCE As of 12/2012

Fund	Beginning Balance	This Month	YTD	Current Balance
5	1,174,393.63-	1,611,812.23	5,731,113.48	31,313,738.46
Human Services Fund 461 Information Systems				
Receipts		0.00	44,043.36	
Disbursements		2,178.42-	14,872.65-	
Payroll		21,951.07-	263,572.19-	
Dept Total		24,129.49-	234,401.48-	1,408,795.11-
5	0.00			
Human Services Fund 471 LCTS Collaborative Agency				
Receipts		0.00	127,585.00	
Disbursements		0.00	100.00-	
Journal Entries		0.00	127,485.00-	
Dept Total		0.00	0.00	0.00
Fund Total		1,442,580.49	1,178,769.73	4,478,633.96
71	43,121.95			
LCTS Lyon Murray Collaborative Fund 471 LCTS Collaborative Agency				
Disbursements		0.00	59,435.00-	
Journal Entries		0.00	90,065.50	
Dept Total		0.00	30,630.50	73,752.45
Fund Total		0.00	30,630.50	73,752.45
73	0.00			
LCTS Rock Pipestone Collaborative Fund 471 LCTS Collaborative Agency				
Receipts		1,359.00	102,099.89	
Disbursements		1,827.62-	74,788.86-	
Journal Entries		0.00	37,519.50	
Dept Total		468.62-	64,830.53	64,830.53
Fund Total		468.62-	64,830.53	64,830.53
All Funds	3,854,167.88	2,862,200.39	20,105,909.59	
Receipts				

Southwest Health And Human Services

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3:37PM

TREASURER'S CASH TRIAL BALANCE

As of 12/2012



<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
Disbursements		728,463.48-	10,717,594.43-	
Payroll		642,406.38-	6,835,301.27-	
Journal Entries		0.00	671,751.59-	
Total		1,491,330.53	1,881,262.30	5,735,430.18

Southwest Health And Human Services



NJW
1/5/13 10:54AM
1 Health Services Fund

TRIAL BALANCE REPORT As of 12/2012

Report Basis: Cash

<u>Account</u>	<u>Beginning Balance</u>	<u>Actual This- Month</u>	<u>Actual Year- To- Date</u>	<u>Current Balance</u>
1001 Cash	511,181.70	49,218.66	607,031.54	1,118,213.24
1090 Investments	600,000.00	0.00	300,000.00-	300,000.00
Total Assets	1,111,181.70	49,218.66	307,031.54	1,418,213.24
---- Liabilities and Balance ----				
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Fund Balance				
2881 Unassigned Fund Balance	1,111,181.70-	0.00	0.00	1,111,181.70-
2885 Revenue Control	0.00	244,378.56-	2,521,919.28-	2,521,919.28-
2887 Expenditure Control	0.00	195,159.90	2,214,887.74	2,214,887.74
Total Fund Balance	1,111,181.70-	49,218.66-	307,031.54-	1,418,213.24-
Total Liabilities and Balance	1,111,181.70-	49,218.66-	307,031.54-	1,418,213.24-
410 General Administration				
---- Liabilities and Balance ----				
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Total Liabilities and Balance	0.00	0.00	0.00	0.00
1 Health Services Fund	0.00	0.00	0.00	0.00

Southwest Health And Human Services



NJW 1/3/13 8:21AM

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STATEMENT OF REVENUES AND EXPENDITURES

As Of 12/2012 Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2012 BUDGET	% OF BUDG	% OF YEAR
FUND 1 HEALTH SERVICES FUND					
REVENUES					
CONTRIBUTIONS FROM COUNTIES	0.00	330,038.50-	312,868.00-	105	100
STATE REVENUES	71,964.57-	932,460.04-	746,153.00-	125	100
FEDERAL REVENUES	89,568.24-	701,804.05-	670,639.00-	105	100
FEES	41,925.09-	335,547.25-	415,994.00-	81	100
EARNINGS ON INVESTMENTS	160.03-	5,853.16-	10,350.00-	57	100
MISCELLANEOUS REVENUE	40,760.63-	216,216.28-	103,800.00-	208	100
TOTAL REVENUES	244,378.56-	2,521,919.28-	2,259,804.00-	112	100
EXPENDITURES					
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	100
PAYROLL AND BENEFITS	116,841.96	1,492,907.40	1,558,720.00	96	100
OTHER EXPENDITURES	78,317.94	721,980.34	701,084.00	103	100
TOTAL EXPENDITURES	195,159.90	2,214,887.74	2,259,804.00	98	100

Southwest Health And Human Services



NJW
1/3/13 8:21AM

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STATEMENT OF REVENUES AND EXPENDITURES

As Of 12/2012 Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2012 BUDGET	% OF BUDG	% OF YEAR
FUND 5 HUMAN SERVICES FUND					
REVENUES					
CONTRIBUTIONS FROM COUNTIES	1,512,660.90-	4,691,370.60-	4,603,776.00-	102	100
STATE REVENUES	658,151.09-	4,271,964.70-	3,309,067.00-	129	100
FEDERAL REVENUES	179,568.94-	4,320,909.59-	4,474,558.00-	97	100
FEES	63,719.23-	725,370.01-	841,190.00-	86	100
EARNINGS ON INVESTMENTS	640.07-	1,613.52-	1,050.00-	154	100
MISCELLANEOUS REVENUE	32,861.59-	1,056,192.56-	943,477.00-	112	100
TOTAL REVENUES	2,447,601.82-	15,067,420.98-	14,173,118.00-	106	100
EXPENDITURES					
PROGRAM EXPENDITURES	422,115.36	5,903,186.16	5,739,908.00	103	100
PAYROLL AND BENEFITS	513,097.92	6,290,670.52	6,608,719.00	95	100
OTHER EXPENDITURES	191,619.05	1,822,249.88	1,824,491.00	100	100
TOTAL EXPENDITURES	1,126,832.33	14,016,106.56	14,173,118.00	99	100

SOUTH WEST HEALTH AND HUMAN SERVICES CHECK REGISTER

YEAR 2012 MONTH December PAGE 1 OF 2

DATES	CHECK/RECEIPTS #'S	DESC.	DEPOSITS	CHECKS	BALANCE
	BALANCE FORWARD				4,244,099.65
12/3/12	25304-25332	Disb		15,467.29	
12/3/12	76118	x Dep.	1,111,287.48		
12/4/12	76136	x Dep	10,751.01		
12/4/12	76137	x Dep	14,457.00		
12/5/12	76150	x Dep.	934,742.59		
12/7/12	76186 EFT	x Dep.	149,691.58		
12/7/12	76187	x Dep.	12,295.17		
12/10/12	25333-25536	Disb		178,881.69	
12/11/12	76223	x Dep	4415.00		
12/11/12	76224	x Dep	12,285.77		
12/14/12	5731-5744	Payroll		325,788.80	
12/14/12	76279	x Dep	56,504.39		
12/14/12	76280	x Dep	92,789.52		
12/17/12	25537-25653	Disb		184,061.33	
12/18/12	76329	x Dep	4960.04		
12/18/12	76330	x Dep	20,710.39		
12/20/12	25654-25843	Disb		41,382.81	
12/21/12	25844-25953	Disb		71,816.44	
12/21/12	76385 EFT	x Dep.	182,606.77		
12/21/12	76386	x Dep.	54,303.35		
12/24/12	76405	x Dep.	10,551.14		
12/28/12	5745-5760	Payroll		316,617.58	
12/27/12	25954-25958	Disb		1328.71	
12/28/12	76473	x Dep	87,398.52		
12/31/12	25959-26082	Disb		235,525.21	
12/31/12	76509	Dep	61,257.95		
12/31/12	76508	Dep	41,110.69		

**SOUTHWEST HEALTH AND HUMAN SERVICES
Resolution of Signature Authority**

The Governing Board, the Human Services Board and by virtue of its authority under Minnesota Statutes, Chapter 145A the Community Health Board of Southwest Health and Human Services authorizes the following people to sign all necessary contracts and forms needed to carry on the business of the agency.

Name: Chris J. Sorensen
Title: Director
Address: 607 West Main St, Suite 100
Marshall, MN 56258

Name: Nancy J. Walker
Title: Deputy Director
Address: 607 West Main St, Suite 100
Marshall, MN 56258

Phone: 507/532-1248 (W)
507/828-4934 (C)
507/537-0020 (H)

Phone: 507/537-1256 (W)
507/ 530-5805 (C)
507/537-4351 (H)

Resolution Adopted on January 16, 2013

Southwest Health and Human Services - Governing Board

Signature: _____

Title: Chairperson

Date: _____

Southwest Health and Human Services - Human Services Board

Signature: _____

Title: Chairperson

Date: _____

Southwest Health and Human Services - Community Health Board

Signature: _____

Title: Chairperson

Date: _____

JANUARY 2013

BOARD APPROVAL ON THE FOLLOWING:

- Western Mental Health Center** – 01/01/13 to 12/31/13; Mental Health Services, providing adult & children’s outpatient treatment, adult & children’s crisis, adult & children’s medication management, diagnostic assessment, consultation & community education; \$594,085.
- Western Mental Health Center** – 01/01/13 to 12/31/13; Adult Community Support Services, Program Services - \$52.60 per hour; Community Service Aide - \$21.60 per hour; ARMHS Individual service - \$52.60 per hour; ARMHS Group - \$25.25 per hour; Cert Peer Specialist - \$52.60 per hour (no rate change).
- Western Mental Health Center** – 01/01/13 to 12/31/13; Purchase of Family Community Service Contract. CCBMHS Grant - \$33,300; FCSP - \$5,000 – contractor agrees to provide up to 2 hours per week for 52 weeks of clinical supervision (no change).
- Western Mental Health Center** – 01/01/13 to 12/31/13; Professional Services Contract – provide MH practitioner specifically for In Home Family Therapy services, \$25,000 at \$6,250/qtr (no change).
- Western Mental Health Center** – 01/01/13 to 12/31/13; Professional Services Contract to provide children’s crisis services, \$250,000 at \$62,500/qtr (no change).
- Pipestone County Transit**– 01/01/13 – 12/31/14; Volunteer driver rate at .665/mile + \$10 admin fee for additional rider and \$10 admin for no-shows.
- Caring and Compassionate HealthCare Agency LLC** – 01/01/13 thru 12/31/16; Home and Community Based Waiver Services contract renewal.
- Karen Gunnink (as a representative of Turbes, Drealan, Kvilhaug, Hoefker & Co., P.A.), Luverne**, - 01/01/13 – 12/31/13 – Conservatorship and guardianship services; \$ 78 per hour (rate increase \$2/hr)
- Fanny S. Gilfillan Memorial Inc** – 01/01/13 – 12/31/13; \$1,250 contract to provide medical application assistance to Redwood County residents when applicable (no change).
- Southwestern Youth Services** - 01/01/13 – 12/31/13 – Non-secure Residential and Detention Services \$142/day residential (\$7 rate increase) and \$150/day detention (\$10 rate increase).

- Lyon County Sheriff** - 01/01/13 – open; covers county jail inmate nursing care and medical services, \$50/hr with minimum of 1 hour and \$75/hr non-business hours (no change).
- Steven T Meister & Community Health Board** - 01/01/13 – 12/31/13; medical consultant contract, \$2,000 annually at \$500/qtr (increase of \$200/yr) and \$100/hr during a public health emergency when deemed necessary agency director (new).
- Southwest Mental Health Center** - 01/01/13 – 02/28/13; mentoring services for at risk families, \$34/hr limited up to \$5,000 in services (new).
- New Life Treatment Center** - 01/01/13 – 12/31/13; CCDTF services, \$211.65/day plus \$.61 Detox mileage (no rate change, add Pipestone).
- SW MN Private Industry Council** - 01/01/13 – 12/31/13; SELF program, \$6525 for youth wages and \$3000 for direct support services for a budget of \$9525.
- DHS – Local Collaborative Time Study** - 01/01/13 – 06/30/17; State contract for local family service collaboratives to claim reimbursement for eligible activities through LCTS (now have 3 collaboratives with Redwood joining).
- Southwestern Mental Health Center** - 01/01/13 – 12/31/13; Rule 79 Mental Health Care; purchased services not to exceed \$399/month for each MA case mgmt client (no rate change).
- Southwestern Mental Health Center** - 01/01/13 – 12/31/13; Home Based Family Treatment; purchased services not to exceed \$75/hour (no rate change).
- Southwestern Mental Health Center** - 01/01/13 – 12/31/13; Community Support Services; \$78,790 total for crisis lines, crisis beds, adult day treatment and other community support (no rate change, blended contract for Pipestone and Rock).
- Southwestern Mental Health Center** - 01/01/13 – 12/31/13; Intensive Family Based Therapy Services; not to exceed \$141,152 per year based on \$25/qtr hour (\$1 increase, blended contract for Pipestone and Rock).
- Southwestern Mental Health Center** - 01/01/13 – 12/31/13; Mental Health Services (block grant); provide adult & children's outpatient treatment, adult and children's crisis, adult and children's medication mgmt, diagnostic assessment, consultation and community education (no rate change).
- Bud's Bus Service** - 01/01/13 – 12/31/13; Transportation for clients, \$112/day (no rate change).
- Lincoln County Transportation, Ivanhoe** - 01/01/13 – 12/31/13; Transportation for clients, IRS rate rounded down + .10 admin cost per mile (no rate change).

- Murray County Transportation, Ivanhoe** - 01/01/13 – 12/31/13; Transportation for clients, IRS rate rounded down + .10 admin cost per mile (no rate change).
- Rock County Heartland Express, Luverne** - 01/01/13 – 12/31/13; Transportation for clients, .76/mile + \$10 admin fee for additional rider (no rate change).
- Carrasco-Zahl, Abigail (Interpreter)** - 01/01/13 – open; Spanish Interpreting services at \$25/hour and also written translation at \$20/page (new).
- Lincoln County (IT Services)** - 01/01/13 – 12/31/13; Information technology services, \$55/hour per trainee + travel (no change).
- Lyon County (IT Services)** - 01/01/13 – 12/31/13; Information technology services, \$4167/month + \$1.50 per mailbox/month (no change).
- Lyon County Sheriff** - 01/01/13 – 12/31/13; Welfare fraud investigation services, \$30,000 annually at \$2500/month (no change).
- Pipestone County (IT Services)** - 01/01/13 – 12/31/13; Pipestone will provide additional IT services, \$8,750 annually at \$2187.50/qtr (new).
- Pipestone County (Office Lease)** - 01/01/13 – 12/31/13; Office space lease, \$52,000 annually at \$13,000/qtr (new).
- Good Samaritan Home Health Care** – 01/01/13 to 12/31/16; Prime West contract for Home and Community Based Waiver Services (renewal, no rate change).
- Good Samaritan Village** – 01/01/13 to 12/31/16; Prime West contract for Home and Community Based Waiver Services (renewal, no rate change).
- Home Care of SD** – 01/01/13 to 12/31/16; Prime West contract for Home and Community Based Waiver Services (renewal, no rate change).
- Lutheran Social Services of MN** – 01/01/13 to 12/31/16; Prime West contract for Home and Community Based Waiver Services (renewal, no rate change).
- Mom's Meals** – 01/01/13 to 12/31/16; Prime West contract for Home and Community Based Waiver Services (renewal, no rate change).
- Pipestone County Medical Center** – 01/01/13 to 12/31/16; Prime West contract for Home and Community Based Waiver Services (renewal, no rate change).
- Prairie River Home Care** – 01/01/13 to 12/31/16; Prime West contract for Home and Community Based Waiver Services (renewal, no rate change).
- Slope Services** – 01/01/13 to 12/31/16; Prime West contract for Home and Community Based Waiver Services (renewal, no rate change).

- Tyler Healthcare** – 01/01/13 to 12/31/16; Prime West contract for Home and Community Based Waiver Services (renewal, no rate change).
- Lutheran Social Services of SD (Summit Oaks)** – 01/01/13 to 12/31/16; Residential Treatment facility, Summit Oaks I \$221.39 and Summit Oaks II \$346.31 (1.8% increase).
- Country View Community Services** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- Divine Home Care Inc** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- Divine Home Care Inc d/b/a Lincoln House** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- Garnet Gardens** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- Gil-Mor Manor Nursing Home (Gil Haven)** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- Golden Living Center** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- Good Samaritan Society d/b/a Johnson Park Place** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- Heartland Industries II** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- Parkwood Apts & Bridgewood /Parkview Adult Day Services** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- Redwood Area Hospital** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- REM South Central Services Inc** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- RSVP of SWMN** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- Service Enterprises Inc** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).

- Valley View Manor** – 01/01/13 to 12/31/16; Home and Community Based Waiver Services Contract (renewal, no rate change).
- John’s RX Drug, Tracy** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Heartland Security, Melrose** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Lindenwood Assisted Living, Cottonwood** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Lutheran Social Services, Moorhead**– 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Maple Lawn Nursing Home, Fulda** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- New Dawn, INC, Fulda** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Our House of Murray County**– 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Partner Medical, Sioux Falls, SD** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Prairie Community Services, Morris**– 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Prairie Home Hospice,** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Shetek Home Care, Tracy**– 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Southwestern Center for Independent Living** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- The Double K Ranch, Chisago City** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Wild Rose Home Care, Marshall**– 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).

- Haugbeck Support Services, Mankato** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- REM Southwest Services, Marshall** – 01/01/12 to 12/31/15; DD & SLS Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- CK Home Health Care, INC, Fergus Falls** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Divine Home Care, Willmar** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Good Samaritan Home Care, Windom** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Boulder Estates, Marshall** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Maple Lawn Nursing Home, Fulda**– 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Connor Care, Ivanhoe**– 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Avenues for Care, Montevideo, MN** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Big Brother Home Care, Roseville** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- J & J Holmes, DBA Behavior Wizards, Baxter** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- REM-SW Services, Marshall** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- REM-SW Services, Tyler** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Rice Home Medical, Willmar** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Sanford Home Medical Equipment, Worthington** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood).
- Sengistix, LLC, Mendota Heights** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).

- Thrifty White Drug, Marshall** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Ultimate Care Group, INC, Brooklyn Park** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Hy-Vee Pharmacy, Marshall (2 locations)** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- Hope Haven, Rock Valley, IA, MR-RC**– 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).
- H.S.I, Lakefield, MN – CADI, DD, SLS** – 01/01/12 to 12/31/15; Home and Community Based Waiver Services Contract (Add Pipestone and Redwood County).

BOARD MEETING – 01/16/13

DONATION

- **Donation of 2 car seats for the Pipestone office.**

**RESOLUTION TO DESIGNATE DEPOSITORIES AND AUTHORIZE
AUDITOR/TREASURER TO MAKE INVESTMENTS**

WHEREAS, Minnesota Statute § 118A.02, subdivision 1 (a) states “The governing body of each government entity shall designate, as a depository of its funds, one or more financial institutions.”;

WHEREAS, Minn. Stat. § 118A.02, subd. 1. (b) (2) allows the County board to authorize the Auditor/Treasurer to make investments of funds under Minn. Stat. § 118A.01 to 118A.06 or other applicable law;

THEREFORE, BE IT RESOLVED, that the Southwest Health and Human Services Governing Board designates as depositories the following financial institutions and designates the following as brokers and authorized investment holders:

- Bank of the West
- Bremer Bank
- Bremer Investment Management and Trust
- First Independent Bank
- Home Federal Bank
- MAGIC Fund, management by PFM Asset Management
- Minnwest Bank M.V.
- Minnwest Bank South
- Multi-Bank Securities
- State Bank of Taunton
- State Farm Bank
- U.S. Bank
- United Southwest Bank
- Wells Fargo
- Wells Fargo Advisors;

BE IT FURTHER RESOLVED, that the Southwest Health and Human Services Governing Board authorizes the Auditor/Treasurer to make investments of funds under Minn. Stat. § 118A.01 to 118A.06 or other applicable law at any one or more of the above; based on the direction of the Southwest Health and Human Services Executive Committee.

BE IT FURTHER RESOLVED, the County Auditor/Treasurer is hereby authorized to act and serve as an agent on any Southwest Health and Human Services account(s) set up or active at any of the above financial institutions, brokers, or investment holders; and

BE IT FURTHER RESOLVED, the above designations and authority conferred shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the financial institution, broker, or investment holder at each location where an account is maintained and the financial institution, broker, or investment holder shall be indemnified and held harmless from any

loss suffered or any liability incurred by it in continuing to act in accordance with this resolution.

Passed and adopted by the Southwest Health and Human Services Governing Board of Commissioners this 16th day of January, 2013.

Chair
Southwest Health and Human Services