



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
September 9, 2026
Marshall Government Center
Commissioners Room – 2nd Floor
9:00 a.m.**

HUMAN SERVICES

A. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 07/15/2026 Board Minutes

B. Introduce New Staff

- Lacy Hoffmann, Eligibility Worker, Chantelle Fogelson
- Melissa Doan, Office Support Specialist, Sr., Monica Christianson

C. Employee Recognition

- Kelsey Fuerstenberg, County Agency Social Worker, Child Welfare, Pipestone, 1 year
- McKinley Hasert, Public Health Nurse, Marshall, 1 year
- Nicole Paur, Eligibility Worker, Redwood Falls, 1 year
- Chris Hansen, Sanitarian, Marshall, 10 years

D. Financial - Page 5

E. Caseload - Page 23

	<u>08/26</u>	<u>08/25</u>	<u>07/26</u>	<u>06/26</u>
Social Services	3,549	3,603	3,553	3,604
Licensing	348	361	353	352
Out-of-Home Placements	102	152	100	108
Income Maintenance	13042	12,998	13,057	12,991
Child Support Cases	Not Available	2,552	2,475	2,454
Child Support Collections	Not Available	\$704,579	\$604,868	\$661,690
Non IV-D Collections	\$46,943	\$244,018	\$74,585	\$304,694

HUMAN SERVICES (Cont)

F. Discussion/Information

1. Youth Insights on Distracted Driving - Megan Boerboom - Page 32

G. Decision Items

COMMUNITY HEALTH

H. Call to Order

I. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of 07/15/2026 Board Minutes

J. Financial

K. Caseloads - Page 36

	<u>08/26</u>	<u>07/26</u>	<u>06/26</u>
WIC	N/A	2060	2039
Family Home Visiting	27	33	36
PCA Assessments	23	15	23
Managed Care	290	284	266
Refugee Health	0	0	0
Latent TB Medication Distribution	0	0	0
Water Tests	193	203	248
FPL Inspections	47	65	46
Immunizations	13	25	24
Car Seats	30	25	27

L. Discussion/ Information

1. Toward Zero Death Donations- Ayan Mohamed and Jenna Stephenson - Page 37

LI. Decision Items

GOVERNING BOARD

N. Call to Order

O. Consent Agenda

1. Amend/Approval of Agenda
2. Identification of Conflict of Interest
3. Approval of the 07/15/2026 Board Minutes

P. Financial

Q. Human Resources Statistics

	<u>08/26</u>	<u>08/25</u>	<u>07/26</u>	<u>06/26</u>
Number of Employees	233	235	236	238
Separations	2	9	5	2
New Hires	3	3	1	4
Current Open Positions		6		
Fiscal Manager		1		
Collections Officer		1		
Public Health Nurse		1		
Communications Specialist		1		
Social Worker AMH		1		
Social Worker LTC		1		

R. Discussion/Information

S. Decision Items

1. Melissa Doan, Office Support Specialist, Sr., probationary appointment (12 months), \$18.18 hourly, effective 8/24/2026 – Redwood Falls Office
2. Rachel Vlainck, County Agency Social Worker- Child Protection, probationary appointment (12 months), \$31.00 hourly, effective 9/14/2026 – Marshall Office
3. Administrative Policy 02 - Procurement and GASB34 Compliance Related Policies - Page 45
4. 2027 Budget Update
5. 2027 Medical Insurance and Ancillary Benefit Renewal- Nancy Walker - Page 62
6. Vehicle Lease Buy Out - 68
7. Donations
 - TZD Billboard Donations- \$350 each
 - i. Farmward Cooperative
 - ii. Kibble Equipment
 - iii. Kesteloot Enterprises
 - iv. Titan Machinery
 - v. Sterling Equipment and Repair

- vi. Wayne's Tractor Repair
- vii. Ziegler Ag Equipment

8. Procurement Items and Contracts - Page 69

T. Adjournment

Next Meeting Dates:
Thursday, October 8 – Hadley, All Staff Day
Wednesday, October 21, 2026 – Marshall
Wednesday, November 18, 2026 – Marshall
Wednesday, December 16, 2026 – Marshall

August 2026

Financial Notes

(09-09-26 Board)

The month started out with a beginning balance in checking of \$3,937,304 and ended at \$3,628,081.

We ended the month with an overall cash & investment balance of \$20,101,416. When excluding the designated and restricted funds, the ending balance for the month was \$17,595,061.

The self-insurance fund balance was \$935,090 as of the end of the month. Compared to prior year, the fund is down by \$602,216. To date, that fund balance is at \$_____.

Fund Balances:

Fund 01 (PH) \$4,586,541

Fund 05 (HS) \$13,008,519

Now looking at the numbers from a budget perspective for month end:

Public Health:

At 9% OVER budget for revenues and 5% UNDER budget for expenditures.

Overall, to date, revenues exceeded expenditures by \$430,040.

Human Services:

At 1% OVER budget for revenues and 9% UNDER budget for expenditures.

Overall, to date, revenues exceeded expenditures \$3,654,269.

SOUTHWEST HEALTH & HUMAN SERVICES

Ivanhoe, Marshall, Slayton, Pipestone, Redwood and Luverne

SUMMARY OF FINANCIAL ACCOUNTS REPORT

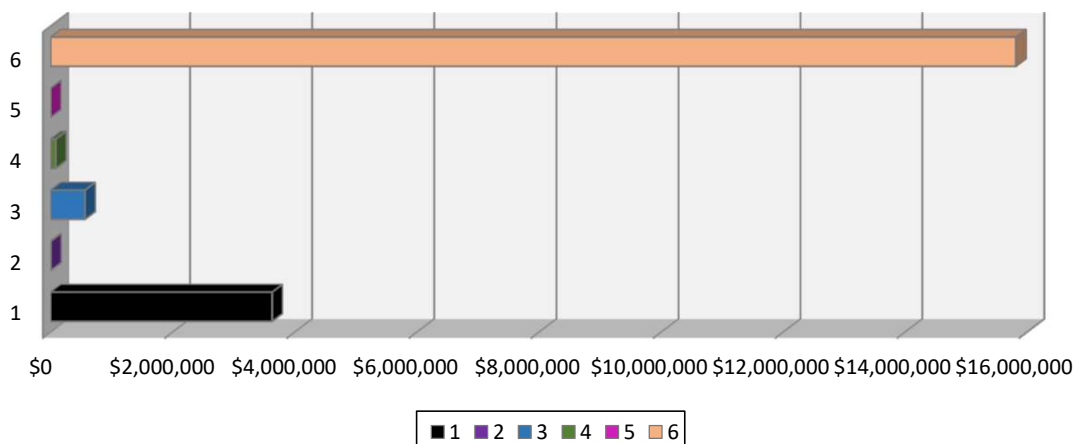
For the Month Ending:

August 31, 2026

* Income Maintenance * Social Services * Health *

Description	Month	Running Balance	
BEGINNING CHECKING BALANCE		\$3,937,304	
RECEIPTS			
Monthly Receipts	3,027,225		
County Contribution	100,371		
Interest on Savings	47,824		
TOTAL MONTHLY RECEIPTS		3,175,421	
DISBURSEMENTS			
Monthly Disbursements	3,484,644		
TOTAL MONTHLY DISBURSEMENTS		3,484,644	
ENDING CHECKING BALANCE		\$3,628,081	
REVENUE			
<i>Checking/Money Market</i>	<i>\$3,628,081</i>		
<i>SS Benefits Checking</i>	<i>\$4,306</i>		
<i>Old National Savings</i>	<i>\$563,741</i>		
<i>First Interstate Bank Savings</i>	<i>\$84,992</i>		
<i>CD/Term Investment - Magic Fund</i>	<i>\$0</i>		
<i>Investments - MAGIC Fund</i>	<i>\$15,820,296</i>		
ENDING BALANCE		\$20,101,416	August 2025 Ending Balance
			\$17,359,062
DESIGNATED/RESTRICTED FUNDS			
Opioid Settlement		\$1,071,684	
Agency Health Insurance		\$935,090	\$1,537,306
Private Purpose Trust Fund		\$21,841	
LCTS Lyon Murray Collaborative		\$262,742	
LCTS Rock Pipestone Collaborative		\$54,826	
LCTS Redwood Collaborative		\$159,656	
Local Advisory Council		\$516	
AVAILABLE CASH BALANCE		\$17,595,061	\$14,433,207

REVENUE DESIGNATION



SOUTHWEST HEALTH AND HUMAN SERVICES CHECK REGISTER

AUGUST 2026

DATE	RECEIPT or CHECK #	DESCRIPTION	+ DEPOSITS	-DISBURSEMENTS	BALANCE
	BALANCE FORWARD				3,937,303.86
08/03/26	10943	Disb		2,162.70	3,935,141.16
08/04/26	65068-65088	Deposit	202,349.44		4,137,490.60
08/06/26	10944	Disb		20.00	4,137,470.60
08/07/26	10945	Disb		20.00	4,137,450.60
08/07/26	12205- 12224	Payroll		185,203.24	3,952,247.36
08/07/26	103298- 103539	Payroll		605,004.81	3,347,242.55
08/07/26	143452-143479	Disb		3,287.34	3,343,955.21
08/07/26	32678-32688 ACH	Disb		1,479.00	3,342,476.21
08/07/26	143480-143519	Disb		86,047.29	3,256,428.92
08/07/26	32689-32747 ACH	Disb		138,229.55	3,118,199.37
08/07/26	65089-65130	Deposit	450,200.76		3,568,400.13
08/07/26	10946	Disb		135,513.75	3,432,886.38
08/07/26	10947	Disb		1,151.75	3,431,734.63
08/10/26	10948	Disb		18,384.36	3,413,350.27
08/10/26	10949	Disb		5,391.56	3,407,958.71
08/11/26	65131-65155	Deposit	32,841.90		3,440,800.61
08/14/26	143520-143572	Disb		296,093.35	3,144,707.26
08/14/26	32748-32781 ACH	Disb		233,660.49	2,911,046.77
08/14/26	143573-143594	Disb		2,289.33	2,908,757.44
08/14/26	32782-32787 ACH	Disb		291.52	2,908,465.92
08/14/26	10950	Disb		48,628.85	2,859,837.07
08/14/26	65156-65188	Deposit	524,987.86		3,384,824.93
08/18/26	65189-65219	Deposit	941,535.62		4,326,360.55
08/20/26	10951	Disb		29,186.03	4,297,174.52
08/21/26	10952	Disb		3,336.60	4,293,837.92
08/21/26	143595-143612	Disb		1,636.84	4,292,201.08
08/21/26	32788-32799 ACH	Disb		667.72	4,291,533.36
08/21/26	143613- 143644	Disb		238,172.94	4,053,360.42
08/21/26	32800- 32825 ACH	Disb		136,194.58	3,917,165.84
08/21/26	143645- 143678	Disb		7,506.70	3,909,659.14
08/21/26	32826- 32875 ACH	Disb		10,346.70	3,899,312.44
08/21/26	143679- 143728	Disb		36,589.13	3,862,723.31
08/21/26	32876- 32987 ACH	Disb		73,407.35	3,789,315.96
08/21/26	12225- 12243	Payroll		183,426.78	3,605,889.18
08/21/26	103540- 103774	Payroll		591,323.75	3,014,565.43
08/21/26	65220-65258	Deposit	432,344.80		3,446,910.23
08/21/26	10953	Disb		1,151.75	3,445,758.48
08/24/26	10954	Disb		5,391.56	3,440,366.92
08/24/26	10955	Disb		18,384.20	3,421,982.72
08/24/26	10956	Disb		3,784.41	3,418,198.31
08/25/26	10957	Disb		692.25	3,417,506.06
08/24/26	VOID 143635	Disb		(12,285.00)	3,429,791.06
08/24/26	VOID 12235	Payroll		(773.38)	3,430,564.44
08/24/26	VOID 143450	Disb		(11,487.00)	3,442,051.44
08/24/26	VOID 143519	Disb		(7,920.00)	3,449,971.44
08/24/26	VOID 143617	Disb		(49,188.00)	3,499,159.44
08/25/26	65259-65284	Deposit	9,550.94		3,508,710.38
08/28/26	143729-143764	Disb		176,850.22	3,331,860.16
08/28/26	32988-33011 ACH	Disb		137,449.97	3,194,410.19
08/28/26	143765-143780	Disb		1,930.90	3,192,479.29
08/28/26	33012-33018 ACH	Disb		2,593.41	3,189,885.88
08/28/26	10958	Disb		143,414.48	3,046,471.40
08/31/26	65285-65338	Deposit	643,855.45		3,690,326.85
08/31/26	VOID R65242	Deposit	-773.38		3,689,553.47
08/31/26	VOID R65252	Deposit	-49,188.00		3,640,365.47
08/31/26	VOID R65251	Deposit	-12,285.00		3,628,080.47
	balanced 9/1/26 JS	TOTALS	3,175,420.39	3,484,643.78	

Checking - SS Beneficiaries
Savings - Old National
Savings - First Interstate Bank
Investments - Magic Fund

4,306.00
563,741.19
84,992.25
15,820,295.94

TOTAL CASH BALANCE

7

20,101,415.85

SWHHS TREND ANALYSIS

Total Cash and Investment Balance by Month

ALL FUNDS

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
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	\$10,210,044.11	\$10,134,674.15	\$14,479,546.19	\$15,771,391.01	\$16,034,651.70	\$14,484,828.29	\$12,943,922.71	\$14,085,622.55	\$15,273,301.58	\$13,467,067.39
2025	\$14,741,422.60	\$14,465,390.41	\$13,240,688.41	\$11,685,899.48	\$10,451,369.98	\$16,726,259.24	\$16,885,469.66	\$17,359,062.14	\$15,994,401.25	\$13,043,301.78	\$14,848,529.81	\$16,275,396.38	\$14,643,099.26
2026	\$15,840,181.29	\$15,969,361.99	\$14,850,609.05	\$13,465,517.04	\$12,852,020.00	\$17,336,892.92	\$20,361,508.83	\$20,101,415.85					

PUBLIC HEALTH

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
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	\$4,222,559.23	\$4,145,900.32	\$4,122,413.31	\$4,351,861.01	\$4,363,581.38	\$4,131,454.41	\$4,130,140.57	\$4,006,178.88	\$3,909,410.51	\$4,142,251.43
2025	\$4,074,035.97	\$4,191,641.50	\$4,078,476.22	\$4,267,923.26	\$4,152,381.67	\$4,098,379.38	\$4,378,582.03	\$4,451,768.81	\$4,292,210.21	\$4,184,485.39	\$4,118,158.55	\$4,156,501.56	\$4,203,712.05
2026	\$4,244,678.37	\$4,192,916.88	\$4,204,632.86	\$4,270,559.66	\$4,310,258.52	\$4,434,109.56	\$4,629,603.52	\$4,586,541.27					

HUMAN SERVICES

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
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	\$3,788,842.32	\$3,831,588.73	\$8,238,989.43	\$9,073,694.44	\$9,105,465.52	\$7,668,104.26	\$6,177,710.77	\$7,158,530.28	\$8,455,593.61	\$6,925,471.68
2025	\$7,745,871.12	\$7,303,235.76	\$6,248,994.18	\$4,503,163.26	\$3,353,298.27	\$9,769,751.09	\$9,791,009.80	\$9,981,437.74	\$8,709,635.34	\$5,963,392.07	\$7,853,205.08	\$9,353,688.17	\$7,548,056.82
2026	\$8,717,620.44	\$9,017,713.31	\$7,820,530.64	\$6,646,265.55	\$6,107,626.37	\$10,354,015.66	\$13,315,477.86	\$13,008,519.32					

HEALTH INSURANCE

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	Average for Year
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
2024	\$1,275,154.66	\$1,119,962.06	\$1,263,826.05	\$1,277,248.67	\$1,198,181.49	\$1,246,485.98	\$1,323,462.62	\$1,412,742.21	\$1,455,894.60	\$1,327,744.15	\$1,485,520.34	\$1,510,590.02	\$1,324,734.40
2025	\$1,581,238.31	\$1,609,168.89	\$1,569,979.19	\$1,605,251.53	\$1,590,647.00	\$1,603,927.37	\$1,498,302.55	\$1,537,306.06	\$1,571,600.79	\$1,454,757.34	\$1,488,568.17	\$1,352,219.94	\$1,538,580.60
2026	\$1,472,779.55	\$1,346,748.47	\$1,359,373.35	\$1,157,074.76	\$1,070,476.78	\$1,111,080.92	\$1,006,971.88	\$935,089.60					

Southwest Health and Human Services



TCB
9/1/26

11:20AM

TREASURER'S CASH TRIAL BALANCE

As of 08/2026

Page 2

<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
1 Health Services Fund				
	4,156,501.56			
Receipts		307,001.99	3,423,241.11	
Disbursements		54,625.98-	491,786.80-	
Payroll		295,438.26-	2,501,341.30-	
Journal Entries		0.00	73.30-	
Fund Total		43,062.25-	430,039.71	4,586,541.27
2 Opioid Settlement				
	1,102,373.85			
Receipts		88,448.62	210,551.05	
Disbursements		15,593.53-	237,597.68-	
Payroll		0.00	3,643.42-	
Fund Total		72,855.09	30,690.05-	1,071,683.80
5 Human Services Fund	410	General Administration		
	1,081,179.35-			
Receipts		82,406.00	692,885.10	
Disbursements		79,846.69-	653,544.68-	
Payroll		9,004.30-	78,143.56-	
Journal Entries		773.38	2,149.63	
Dept Total		5,671.61-	36,653.51-	1,117,832.86-
5 Human Services Fund	420	Income Maintenance		
	9,447,510.37			
Receipts		651,871.32	7,667,548.28	
Disbursements		354,574.38-	2,455,932.73-	
Payroll		390,763.75-	3,306,618.90-	
Journal Entries		0.00	219.67-	
Dept Total		93,466.81-	1,904,776.98	11,352,287.35
5 Human Services Fund	431	Social Services		
	5,465,490.22			
Receipts		1,631,238.36	15,543,509.71	
Disbursements		163,090.06-	1,033,739.73-	

Southwest Health and Human Services



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TREASURER'S CASH TRIAL BALANCE

As of 08/2026

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
SSIS		805,461.80-	5,534,996.82-	
Payroll		861,815.05-	7,221,641.65-	
Journal Entries		0.00	646.45-	
Dept Total		199,128.55-	1,752,485.06	7,217,975.28
5	Human Services Fund	432	Restorative Justice	
		5,930.93-		
	Receipts	0.00	147,252.65	
	Disbursements	754.35-	22,730.40-	
	Payroll	7,937.22-	90,862.34-	
	Journal Entries	0.00	0.21	
	Dept Total	8,691.57-	33,660.12	27,729.19
5	Human Services Fund	461	Information Systems	
		4,471,639.64-		
	Dept Total	0.00	0.00	4,471,639.64-
5	Human Services Fund	471	LCTS Collaborative Agency	
		0.00		
	Receipts	87,549.00	255,655.00	
	Disbursements	87,549.00-	255,655.00-	
	Dept Total	0.00	0.00	0.00
	Fund Total	9,354,250.67	306,958.54-	3,654,268.65
			13,008,519.32	
61	Agency Health Insurance			
		1,352,219.94		
	Receipts	287,080.51	2,538,374.56	
	Disbursements	358,962.79-	2,955,897.95-	
	Journal Entries	0.00	393.05	
	Fund Total	71,882.28-	417,130.34-	935,089.60
71	LCTS Lyon Murray Collaborative Fund	471	LCTS Collaborative Agency	
		151,107.57		
	Receipts	49,288.00	137,134.00	
	Disbursements	0.00	25,500.00-	

Southwest Health and Human Services



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TREASURER'S CASH TRIAL BALANCE

As of 08/2026

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<u>Fund</u>		<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
	Dept Total		49,288.00	111,634.00	262,741.57
	Fund Total	151,107.57	49,288.00	111,634.00	262,741.57
73	LCTS Rock Pipestone Collaborative Fund	471	LCTS Collaborative Agency		
		57,270.41			
	Receipts		12,285.00	42,556.00	
	Disbursements		0.00	45,000.00-	
	Dept Total		12,285.00	2,444.00-	54,826.41
	Fund Total	57,270.41	12,285.00	2,444.00-	54,826.41
75	Redwood LCTS Collaborative	471	LCTS Collaborative Agency		
		85,291.15			
	Receipts		26,076.00	77,365.00	
	Disbursements		0.00	3,000.00-	
	Dept Total		26,076.00	74,365.00	159,656.15
	Fund Total	85,291.15	26,076.00	74,365.00	159,656.15
77	Local Advisory Council	477	Local Advisory Council		
		536.34			
	Receipts		0.00	40.00	
	Disbursements		0.00	60.00-	
	Dept Total		0.00	20.00-	516.34
	Fund Total	536.34	0.00	20.00-	516.34
78	Private Purpose Trust Fund	431	Social Services		
		16,407.39			
	Receipts		1,306.00	43,527.00	
	Disbursements		0.00	38,093.00-	
	Dept Total		1,306.00	5,434.00	21,841.39
	Fund Total	16,407.39	1,306.00	5,434.00	21,841.39

Southwest Health and Human Services



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TREASURER'S CASH TRIAL BALANCE

As of 08/2026

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<u>Fund</u>	<u>Beginning Balance</u>	<u>This Month</u>	<u>YTD</u>	<u>Current Balance</u>
All Funds	16,275,958.88			
Receipts		3,224,550.80	30,779,639.46	
Disbursements		1,114,996.78-	8,218,537.97-	
SSIS		805,461.80-	5,534,996.82-	
Payroll		1,564,958.58-	13,202,251.17-	
Journal Entries		773.38	1,603.47	
Total		260,092.98-	3,825,456.97	20,101,415.85

Southwest Health and Human Services



STATEMENT OF REVENUES AND EXPENDITURES

As Of 08/2026

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2026 BUDGET	% OF BUDG	% OF YEAR
FUND 1 HEALTH SERVICES FUND					
REVENUES					
CONTRIBUTIONS FROM COUNTIES	35,929.00-	842,277.63-	1,123,025.00-	75	67
INTERGOVERNMENTAL REVENUES	1,505.00-	179,659.53-	171,333.00-	105	67
STATE REVENUES	125,654.06-	1,282,461.35-	1,573,481.00-	82	67
FEDERAL REVENUES	97,785.13-	795,171.06-	1,177,911.00-	68	67
FEES	37,280.35-	262,739.82-	416,770.00-	63	67
EARNINGS ON INVESTMENTS	8,847.51-	59,074.01-	56,425.00-	105	67
MISCELLANEOUS REVENUES	0.94-	984.91-	570.00-	173	67
TOTAL REVENUES	307,001.99-	3,422,368.31-	4,519,515.00-	76	67
EXPENDITURES					
PROGRAM EXPENDITURES	0.00	0.00	0.00	0	67
PAYROLL AND BENEFITS	295,438.26	2,501,412.31	4,187,074.00	60	67
OTHER EXPENDITURES	54,625.98	490,916.29	672,217.00	73	67
TOTAL EXPENDITURES	350,064.24	2,992,328.60	4,859,291.00	62	67

Southwest Health and Human Services



STATEMENT OF REVENUES AND EXPENDITURES

As Of 08/2026

Report Basis: Cash

DESCRIPTION	CURRENT MONTH	YEAR TO-DATE	2026 BUDGET	% OF BUDG	% OF YEAR
FUND 5 HUMAN SERVICES FUND					
REVENUES					
CONTRIBUTIONS FROM COUNTIES	64,442.20-	9,117,920.38-	15,088,102.00-	60	67
INTERGOVERNMENTAL REVENUES	1,770.50-	131,005.50-	149,953.00-	87	67
STATE REVENUES	485,823.98-	4,522,089.35-	6,243,191.00-	72	67
FEDERAL REVENUES	1,043,528.86-	5,646,107.18-	7,855,789.00-	72	67
FEES	231,398.91-	1,904,767.32-	2,431,025.00-	78	67
EARNINGS ON INVESTMENTS	38,976.90-	270,244.91-	248,575.00-	109	67
MISCELLANEOUS REVENUES	499,941.43-	1,742,844.00-	2,102,930.00-	83	67
TOTAL REVENUES	2,365,882.78-	23,334,978.64-	34,119,565.00-	68	67
EXPENDITURES					
PROGRAM EXPENDITURES	1,101,881.27	7,295,883.28	13,710,640.00	53	67
PAYROLL AND BENEFITS	1,265,546.02	10,665,179.53	17,430,373.00	61	67
OTHER EXPENDITURES	305,414.03	1,719,647.18	2,978,552.00	58	67
TOTAL EXPENDITURES	2,672,841.32	19,680,709.99	34,119,565.00	58	67

Southwest Health and Human Services



REVENUES & EXPENDITURES BY PROG, DEPT, AND FUND AS OF 08/2026

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					67
			Expend.	0.00	5,562.09	0.00	0	67
			Net	0.00	5,562.09	0.00	0	67
910 PROGRAM	CHA/CHIP		Revenue	0.00	10,467.43 -	8,333.00 -	126	67
			Expend.	467.17	18,695.99	63,087.00	30	67
			Net	467.17	8,228.56	54,754.00	15	67
915 PROGRAM	CDC Infrastructure Grant		Revenue	36,619.50 -	53,049.87 -	57,702.00 -	92	67
			Expend.	4,353.86	61,229.90	82,427.00	74	67
			Net	32,265.64 -	8,180.03	24,725.00	33	67
919 PROGRAM	PH Foundational		Revenue	44,585.25 -	169,859.17 -	210,916.00 -	81	67
			Expend.	10,155.03	140,653.08	250,229.00	56	67
			Net	34,430.22 -	29,206.09 -	39,313.00	74 -	67
930 PROGRAM	Administration		Revenue	60,639.81 -	1,235,906.08 -	1,432,890.00 -	86	67
			Expend.	98,914.46	599,843.11	938,862.00	64	67
			Net	38,274.65	636,062.97 -	494,028.00 -	129	67
410 DEPT	General Administration	Totals:	Revenue	141,844.56 -	1,469,282.55 -	1,709,841.00 -	86	67
			Expend.	113,890.52	825,984.17	1,334,605.00	62	67
			Net	27,954.04 -	643,298.38 -	375,236.00 -	171	67
481 DEPT	Nursing							
100 PROGRAM	Family Health		Revenue	1,605.00 -	10,197.18 -	24,874.00 -	41	67
			Expend.	3,483.50	15,057.77	23,274.00	65	67
			Net	1,878.50	4,860.59	1,600.00 -	304 -	67
103 PROGRAM	Follow Along Program		Revenue	0.00	12,821.23 -	26,200.00 -	49	67
			Expend.	3,175.40	23,669.75	27,055.00	87	67
			Net	3,175.40	10,848.52	855.00	1,269	67
110 PROGRAM	TANF		Revenue	0.00	98,394.02 -	130,240.00 -	76	67
			Expend.	4,822.43	71,279.51	120,302.00	59	67
			Net	4,822.43	27,114.51 -	9,938.00 -	273	67
125 PROGRAM	Asthma Program		Revenue					67
			Expend.	0.00	65.80	12,032.00	1	67
			Net	0.00	65.80	12,032.00	1	67

Southwest Health and Human Services



REVENUES & EXPENDITURES BY PROG, DEPT, AND FUND AS OF 08/2026

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>
130 PROGRAM	WIC		Revenue	44,250.00 -	372,322.00 -	568,273.00 -	66	67
			Expend.	40,325.99	363,965.46	580,782.00	63	67
			Net	3,924.01 -	8,356.54 -	12,509.00	67 -	67
136 PROGRAM	WIC Clinic Travel (136)		Revenue					67
			Expend.	677.24	4,937.04	0.00	0	67
			Net	677.24	4,937.04	0.00	0	67
210 PROGRAM	CTC Outreach		Revenue	0.00	79,548.54 -	171,110.00 -	46	67
			Expend.	8,267.59	91,164.85	145,416.00	63	67
			Net	8,267.59	11,616.31	25,694.00 -	45 -	67
265 PROGRAM	Strong Foundations FHV		Revenue	2,665.64 -	105,125.55 -	175,600.00 -	60	67
			Expend.	8,095.93	78,208.21	177,310.00	44	67
			Net	5,430.29	26,917.34 -	1,710.00	1,574 -	67
270 PROGRAM	Maternal Child Health - Title V		Revenue	3,095.41 -	101,279.08 -	154,359.00 -	66	67
			Expend.	11,572.22	105,416.48	262,982.00	40	67
			Net	8,476.81	4,137.40	108,623.00	4	67
280 PROGRAM	MCH Dental Health		Revenue	0.00	0.00	2,900.00 -	0	67
			Expend.	0.00	280.47	81,492.00	0	67
			Net	0.00	280.47	78,592.00	0	67
285 PROGRAM	MCH Blood Lead		Revenue					67
			Expend.	915.63	8,215.30	12,922.00	64	67
			Net	915.63	8,215.30	12,922.00	64	67
295 PROGRAM	MCH Car Seat Program		Revenue	3,517.19 -	18,596.27 -	17,500.00 -	106	67
			Expend.	6,118.46	58,414.91	72,643.00	80	67
			Net	2,601.27	39,818.64	55,143.00	72	67
300 PROGRAM	Case Management		Revenue	24,853.37 -	263,842.54 -	447,319.00 -	59	67
			Expend.	34,271.70	288,325.80	424,955.00	68	67
			Net	9,418.33	24,483.26	22,364.00 -	109 -	67
330 PROGRAM	MNChoices		Revenue	28,929.00 -	196,278.39 -	206,708.00 -	95	67
			Expend.	27,628.63	253,402.73	328,880.00	77	67
			Net	1,300.37 -	57,124.34	122,172.00	47	67
603 PROGRAM	Disease Prevention and Control		Revenue	32.00 -	7,478.00 -	12,747.00 -	59	67
			Expend.	13,010.93	107,509.75	251,542.00	43	67
			Net	12,978.93	100,031.75	238,795.00	42	67

Southwest Health and Human Services



REVENUES & EXPENDITURES BY PROG, DEPT, AND FUND AS OF 08/2026

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>
660 PROGRAM	MIIC		Revenue					67
			Expend.	0.00	2.96	0.00	0	67
			Net	0.00	2.96	0.00	0	67
481 DEPT	Nursing	Totals:	Revenue	108,947.61 -	1,265,882.80 -	1,937,830.00 -	65	67
			Expend.	162,365.65	1,469,916.79	2,521,587.00	58	67
			Net	53,418.04	204,033.99	583,757.00	35	67
483 DEPT	Health Education							
500 PROGRAM	Direct Client Services		Revenue	0.00	4,704.75 -	5,330.00 -	88	67
			Expend.	277.70	7,265.37	9,120.00	80	67
			Net	277.70	2,560.62	3,790.00	68	67
510 PROGRAM	SHIP		Revenue	14,615.06 -	129,273.88 -	210,269.00 -	61	67
			Expend.	17,071.80	127,103.44	208,905.00	61	67
			Net	2,456.74	2,170.44 -	1,364.00 -	159	67
540 PROGRAM	Toward Zero Deaths (TZD) Safe Roads L		Revenue	700.00 -	9,016.01 -	24,979.00 -	36	67
			Expend.	2,507.55	13,515.32	26,646.00	51	67
			Net	1,807.55	4,499.31	1,667.00	270	67
565 PROGRAM	Cannabis		Revenue	0.00	103,729.25 -	136,350.00 -	76	67
			Expend.	11,371.05	115,905.87	135,041.00	86	67
			Net	11,371.05	12,176.62	1,309.00 -	930 -	67
900 PROGRAM	Emergency Preparedness		Revenue	0.00	75,383.46 -	91,083.00 -	83	67
			Expend.	7,429.25	67,102.20	88,857.00	76	67
			Net	7,429.25	8,281.26 -	2,226.00 -	372	67
903 PROGRAM	Response Sustainability-PHEP		Revenue	36,242.76 -	148,172.72 -	166,410.00 -	89	67
			Expend.	9,268.97	125,763.31	171,456.00	73	67
			Net	26,973.79 -	22,409.41 -	5,046.00	444 -	67
483 DEPT	Health Education	Totals:	Revenue	51,557.82 -	470,280.07 -	634,421.00 -	74	67
			Expend.	47,926.32	456,655.51	640,025.00	71	67
			Net	3,631.50 -	13,624.56 -	5,604.00	243 -	67
485 DEPT	Environmental Health							
800 PROGRAM	Environmental		Revenue	805.00 -	168,602.60 -	164,600.00 -	102	67
			Expend.	22,236.01	184,993.13	271,089.00	68	67
			Net	21,431.01	16,390.53	106,489.00	15	67
809 PROGRAM	Environmental Water Lab		Revenue	3,847.00 -	48,320.29 -	72,823.00 -	66	67
			Expend.	3,645.74	54,779.00	91,985.00	60	67
			Net	201.26 -	6,458.71	19,162.00	34	67

Southwest Health and Human Services

REVENUES & EXPENDITURES BY PROG, DEPT, AND FUND AS OF 08/2026



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>% of</u>
<u>485 DEPT</u>	<u>Environmental Health</u>	<u>Totals:</u>	<u>Revenue</u>	4,652.00-	216,922.89-	237,423.00 -	<u>Bdgt</u>	<u>Year</u>
			<u>Expend.</u>	25,881.75	239,772.13	363,074.00	91	67
			<u>Net</u>	21,229.75	22,849.24	125,651.00	66	67
							18	67
1 FUND	Health Services Fund	Totals:	Revenue	307,001.99-	3,422,368.31 -	4,519,515.00 -	76	67
			Expend.	350,064.24	2,992,328.60	4,859,291.00	62	67
			Net	43,062.25	430,039.71 -	339,776.00	127 -	67

Southwest Health and Human Services



REVENUES & EXPENDITURES BY PROG, DEPT, AND FUND AS OF 08/2026

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					67
			Expend.	5,671.61	36,653.51	26,209.00	140	67
			Net	5,671.61	36,653.51	26,209.00	140	67
410 DEPT	General Administration	Totals:	Revenue					67
			Expend.	5,671.61	36,653.51	26,209.00	140	67
			Net	5,671.61	36,653.51	26,209.00	140	67
420 DEPT	Income Maintenance							
600 PROGRAM	Income Maint Administrative/Overhead		Revenue	69,710.93-	3,224,670.08-	5,375,145.00-	60	67
			Expend.	148,337.09	1,117,926.86	1,786,348.00	63	67
			Net	78,626.16	2,106,743.22-	3,588,797.00-	59	67
601 PROGRAM	Income Maint/Random Moment Payroll		Revenue					67
			Expend.	238,647.56	2,017,227.29	3,203,462.00	63	67
			Net	238,647.56	2,017,227.29	3,203,462.00	63	67
602 PROGRAM	Income Maint FPI Investigator		Revenue	3,776.00-	42,606.00-	92,657.00-	46	67
			Expend.	6,905.85	53,019.09	93,942.00	56	67
			Net	3,129.85	10,413.09	1,285.00	810	67
605 PROGRAM	MN Supplemental Aid (MSA)/GRH		Revenue	1,981.64-	44,168.14-	45,500.00-	97	67
			Expend.	1,379.77-	39,190.97	45,000.00	87	67
			Net	3,361.41-	4,977.17-	500.00-	995	67
610 PROGRAM	TANF(AFDC/MFIP/DWP)		Revenue	100.00-	2,116.00-	9,500.00-	22	67
			Expend.	0.00	1,461.76	4,000.00	37	67
			Net	100.00-	654.24-	5,500.00-	12	67
620 PROGRAM	General Asst(GA)/Final Disposition		Revenue	2,692.92-	14,979.16-	41,200.00-	36	67
			Expend.	3,900.00	81,374.30	176,000.00	46	67
			Net	1,207.08	66,395.14	134,800.00	49	67
630 PROGRAM	Food Support (FS)		Revenue	145,715.03-	512,175.66-	530,000.00-	97	67
			Expend.	738.59	4,677.28	6,000.00	78	67
			Net	144,976.44-	507,498.38-	524,000.00-	97	67
640 PROGRAM	Child Support (IVD)		Revenue	133,773.00-	847,033.00-	1,045,500.00-	81	67
			Expend.	77,640.19	697,809.48	1,141,085.00	61	67
			Net	56,132.81-	149,223.52-	95,585.00	156-	67

Southwest Health and Human Services



REVENUES & EXPENDITURES BY PROG, DEPT, AND FUND AS OF 08/2026

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>
650 PROGRAM	Medical Assistance (MA)		Revenue	291,347.45-	2,970,307.78-	4,795,000.00-	62	67
			Expend.	267,774.27	1,740,897.81	3,375,000.00	52	67
			Net	23,573.18-	1,229,409.97-	1,420,000.00-	87	67
680 PROGRAM	Refugee Cash Assistance (RCA)		Revenue	0.00	306.00-	2,500.00-	12	67
			Expend.					67
			Net	0.00	306.00-	2,500.00-	12	67
420 DEPT	Income Maintenance	Totals:	Revenue	649,096.97-	7,658,361.82-	11,937,002.00-	64	67
			Expend.	742,563.78	5,753,584.84	9,830,837.00	59	67
			Net	93,466.81	1,904,776.98-	2,106,165.00-	90	67
431 DEPT	Social Services							
0 PROGRAM	...		Revenue	371,381.21-	371,381.21-	0.00	0	67
			Expend.					67
			Net	371,381.21-	371,381.21-	0.00	0	67
700 PROGRAM	Social Service Administrative/Overhead		Revenue	516,275.10-	9,028,419.09-	13,387,273.00-	67	67
			Expend.	364,625.85	2,518,785.15	4,805,092.00	52	67
			Net	151,649.25-	6,509,633.94-	8,582,181.00-	76	67
701 PROGRAM	Social Services/SSTS		Revenue					67
			Expend.	663,888.52	5,609,776.45	8,859,258.00	63	67
			Net	663,888.52	5,609,776.45	8,859,258.00	63	67
710 PROGRAM	Children's Social Services Programs		Revenue	70,578.14-	1,389,898.82-	1,885,680.00-	74	67
			Expend.	345,544.74	2,518,715.35	5,106,651.00	49	67
			Net	274,966.60	1,128,816.53	3,220,971.00	35	67
712 PROGRAM	CIRCLE Program		Revenue	0.00	10,000.00-	0.00	0	67
			Expend.	1,000.04	7,635.29	6,854.00	111	67
			Net	1,000.04	2,364.71-	6,854.00	35-	67
713 PROGRAM	STAY Program Grant (formerly SELF)		Revenue	9,520.00-	13,875.00-	36,000.00-	39	67
			Expend.	3,503.66	14,338.65	36,000.00	40	67
			Net	6,016.34-	463.65	0.00	0	67
714 PROGRAM	PrimeWest Reinvestment Grant		Revenue					67
			Expend.	14,742.23	29,650.80	35,000.00	85	67
			Net	14,742.23	29,650.80	35,000.00	85	67
715 PROGRAM	Children Waivers		Revenue	0.00	48,723.37-	120,000.00-	41	67
			Expend.	0.00	0.00	800.00	0	67
			Net	0.00	48,723.37-	119,200.00-	41	67

Southwest Health and Human Services



REVENUES & EXPENDITURES BY PROG, DEPT, AND FUND AS OF 08/2026

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>
716 PROGRAM	FGDM/Family Group Decision Making		Revenue	40,072.79-	76,632.12-	110,000.00 -	70	67
			Expend.	731.61	57,035.90	28,372.00	201	67
			Net	39,341.18-	19,596.22-	81,628.00 -	24	67
717 PROGRAM	Family Assmt Response Grant/Discr Fund		Revenue	9,803.81-	30,398.47-	39,215.00 -	78	67
			Expend.	1,032.49	11,317.12	39,215.00	29	67
			Net	8,771.32-	19,081.35-	0.00	0	67
718 PROGRAM	PSOP/Parent Support Outreach Program		Revenue	6,996.00-	26,370.00-	31,099.00 -	85	67
			Expend.	1,466.78	8,069.52	31,099.00	26	67
			Net	5,529.22-	18,300.48-	0.00	0	67
720 PROGRAM	Child Care/Child Protection		Revenue	0.00	400.00-	18,700.00 -	2	67
			Expend.	416.00	4,403.25	8,668.00	51	67
			Net	416.00	4,003.25	10,032.00 -	40-	67
721 PROGRAM	CC Basic Slide Fee/Cty Match to DHS		Revenue	3,693.00-	18,325.00-	21,000.00 -	87	67
			Expend.	7,228.00	28,909.00	43,365.00	67	67
			Net	3,535.00	10,584.00	22,365.00	47	67
726 PROGRAM	MFIP/SW MN PIC		Revenue	905.00-	6,571.00-	10,000.00 -	66	67
			Expend.					67
			Net	905.00-	6,571.00-	10,000.00 -	66	67
730 PROGRAM	Chemical Dependency		Revenue	4,129.05-	137,002.01 -	224,000.00 -	61	67
			Expend.	12,941.73	125,463.15	187,000.00	67	67
			Net	8,812.68	11,538.86-	37,000.00 -	31	67
741 PROGRAM	Mental Health - Adults Only		Revenue	241,718.65-	1,089,671.49-	1,510,469.00 -	72	67
			Expend.	264,787.99	1,392,371.63	2,451,018.00	57	67
			Net	23,069.34	302,700.14	940,549.00	32	67
742 PROGRAM	Mental Health - Children Only		Revenue	160,361.00-	816,486.42-	1,178,103.00 -	69	67
			Expend.	116,091.93	888,487.08	1,645,911.00	54	67
			Net	44,269.07-	72,000.66	467,808.00	15	67
750 PROGRAM	Developmental Disabilities		Revenue	7,998.00-	410,968.92-	806,959.00 -	51	67
			Expend.	7,781.76	83,951.59	238,959.00	35	67
			Net	216.24-	327,017.33-	568,000.00 -	58	67
760 PROGRAM	Adult Services		Revenue	185,805.06-	1,198,431.25-	1,502,322.00 -	80	67
			Expend.	13,433.38	84,029.70	149,700.00	56	67
			Net	172,371.68-	1,114,401.55-	1,352,622.00 -	82	67

Southwest Health and Human Services



REVENUES & EXPENDITURES BY PROG, DEPT, AND FUND AS OF 08/2026

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>
765 PROGRAM	Adult Waivers		Revenue	0.00	600,155.00-	820,000.00-	73	67
			Expend.	9,148.65	138,284.48	250,000.00	55	67
			Net	9,148.65	461,870.52-	570,000.00-	81	67
431 DEPT	Social Services	Totals:	Revenue	1,629,236.81-	15,273,709.17-	21,700,820.00-	70	67
			Expend.	1,828,365.36	13,521,224.11	23,922,962.00	57	67
			Net	199,128.55	1,752,485.06-	2,222,142.00	79-	67
432 DEPT	Restorative Justice							
700 PROGRAM	Social Service Administrative/Overhead		Revenue					67
			Expend.	2,460.45	29,879.65	0.00	0	67
			Net	2,460.45	29,879.65	0.00	0	67
711 PROGRAM	MAAFPCWDA Allocation		Revenue	0.00	5,087.87-	0.00	0	67
			Expend.					67
			Net	0.00	5,087.87-	0.00	0	67
712 PROGRAM	CIRCLE Program		Revenue	0.00	0.00	5,000.00-	0	67
			Expend.	0.00	0.00	5,000.00	0	67
			Net	0.00	0.00	0.00	0	67
719 PROGRAM	CCIP/Comm.Crime Intervention&Prevent		Revenue	0.00	142,164.78-	211,743.00-	67	67
			Expend.	6,231.12	83,712.88	69,557.00	120	67
			Net	6,231.12	58,451.90-	142,186.00-	41	67
432 DEPT	Restorative Justice	Totals:	Revenue	0.00	147,252.65-	216,743.00-	68	67
			Expend.	8,691.57	113,592.53	74,557.00	152	67
			Net	8,691.57	33,660.12-	142,186.00-	24	67
471 DEPT	LCTS Collaborative Agency							
702 PROGRAM	LCTS		Revenue	87,549.00-	255,655.00-	265,000.00-	96	67
			Expend.	87,549.00	255,655.00	265,000.00	96	67
			Net	0.00	0.00	0.00	0	67
471 DEPT	LCTS Collaborative Agency	Totals:	Revenue	87,549.00-	255,655.00-	265,000.00-	96	67
			Expend.	87,549.00	255,655.00	265,000.00	96	67
			Net	0.00	0.00	0.00	0	67
5 FUND	Human Services Fund	Totals:	Revenue	2,365,882.78-	23,334,978.64-	34,119,565.00-	68	67
			Expend.	2,672,841.32	19,680,709.99	34,119,565.00	58	67
			Net	306,958.54	3,654,268.65-	0.00	0	67

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	2727	579	3306
2025	2656	564	3221
2026			

2026	Adult Services	Children's Services	Total Programs
January	2656	552	3208
February	2643	559	3202
March	2630	568	3198
April	2641	558	3199
May	2671	575	3246
June	2722	530	3252
July	2682	518	3200
August	2682	519	3201
September			0
October			0
November			0
December			0
Average	2666	547	3213

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)
2018	11	299	14	0	282	43	880
2019	9	319	13	0	261	58	887
2020	10	328	12	0	270	61	869
2021	9	362	13	0	272	50	926
2022	8	387	12	0	260	72	996
2023	8	406	10	0	246	83	1065
2024	10	394	11	0	231	111	972
2025	9	391	11	0	259	159	978
2026							

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

2026	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)
January	9	398	10	0	288	186	989
February	9	396	10	0	277	195	994
March	9	399	10	0	278	175	983
April	9	404	10	0	271	185	982
May	9	407	10	0	271	192	989
June	9	410	10	0	274	198	1001
July	9	410	10	0	272	198	972
August	9	407	9	0	271	193	979
September							
October							
November							
December							
	9	404	10	0	275	190	986

Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
18	353	451	331	2683
17	295	542	339	2651
15	287	453	319	2623
14	299	446	303	2609
16	230	448	303	2671
17	228	450	306	2757
21	206	463	310	2773
20	120	418	292	2656

Alternative Care (AC)	Chemical Dependency (CD)	Developmental Disabilities (DD)	Elderly Waiver (EW)	Total Programs
24	64	405	283	2656
21	63	400	278	2643
23	61	403	289	2630
25	64	402	289	2641
25	70	404	294	2671
25	95	403	297	2722
25	76	402	308	2682
28	75	400	311	2682
				0
				0
				0
				0
25	71	402	294	2666

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)
2018	46	23	0	11	40	180	182
2019	36	18	0	11	40	170	191
2020	30	29	0	12	48	163	178
2021	21	33	0	13	59	165	155
2022	23	30	0	13	64	176	145
2023	22	31	0	12	64	166	158
2024	21	19	0	11	64	162	168
2025	23	15	0	9	60	135	183
2026							

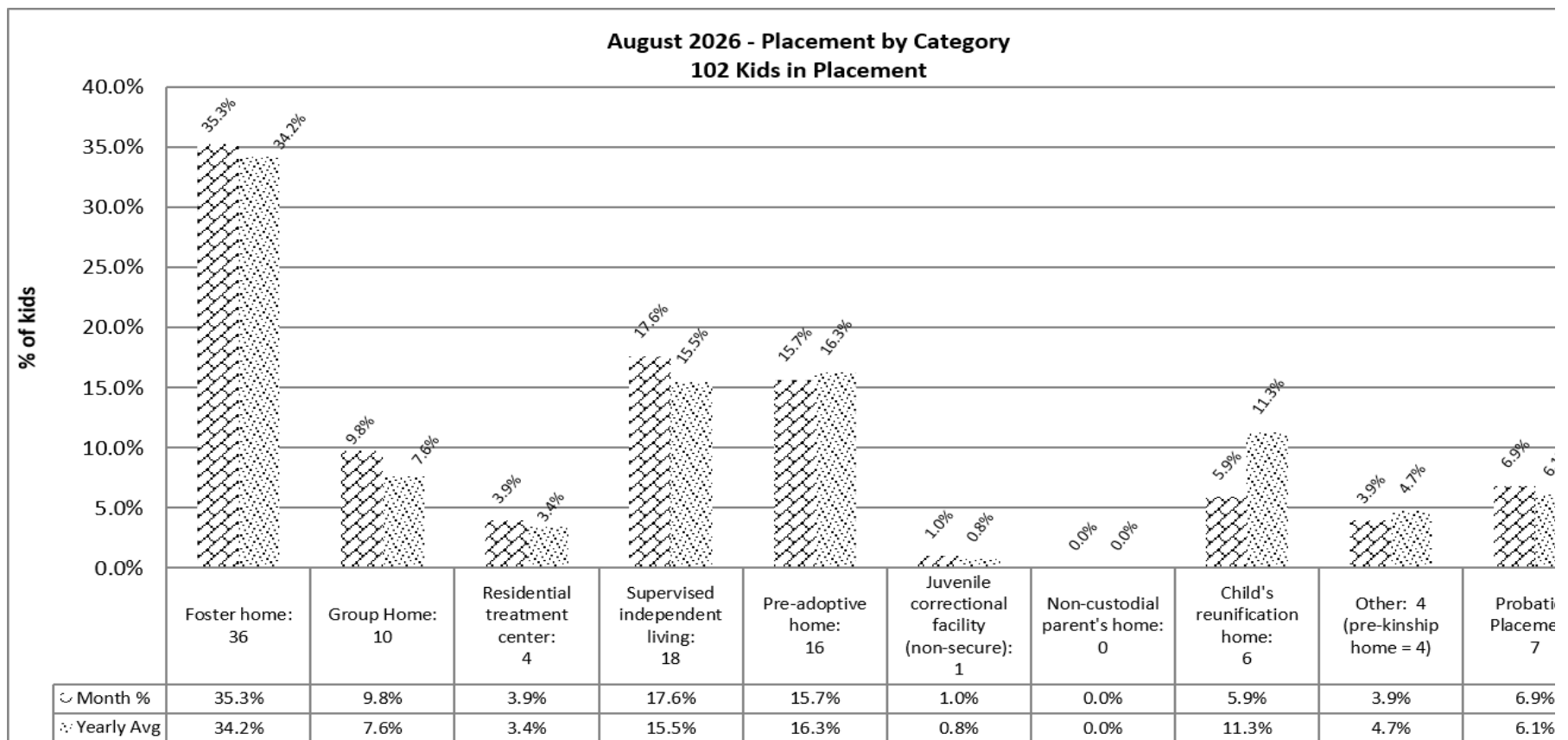
2026	Adolescent Independent Living (ALS)	Adoption	Child Brain Injury (BI)	Child Community Alternative Care (CAC)	Child Community Alternatives for Disabled Individuals (CADI)	Child Protection (CP)	Child Welfare (CW)
January	22	18	0	8	59	112	190
February	22	17	0	8	59	109	200
March	22	17	0	8	58	132	196
April	22	16	0	8	60	126	197
May	21	18	0	8	60	127	211
June	19	18	0	8	59	98	187
July	19	16	0	8	60	86	188
August	18	17	0	8	60	74	195
September							
October							
November							
December							
	21	17	0	8	59	108	196

Children's Mental Health (CMH)	Early Inter vention: Infants & Toddlers with Disabilities	Minor Parents (MP)	Parent Support Outreach Program (PSOP)	Total Programs
110	0	0	25	604
94	0	0	30	589
82	0	0	32	572
85	0	0	31	591
78	0	0	38	592
86	0	0	37	584
105	0	0	30	642
105	0	0	35	564

Children's Mental Health (CMH)	Early Inter vention: Infants & Toddlers with Disabilities	Minor Parents (MP)	Parent Support Outreach Program (PSOP)	Total Programs
95	0	0	48	552
97	0	0	47	559
98	0	0	37	568
96	0	0	33	558
100	0	0	30	575
103	0	0	38	530
103	0	0	38	518
106	0	0	41	519
				0
				0
				0
				0
100	0	0	39	547

2026 KIDS IN OUT OF HOME PLACEMENT - BY COUNTY

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD Average	2025 Average
Lincoln	6	7	7	7	7	7	5	5					6	9
Lyon	58	56	57	53	51	51	48	45					52	65
Murray	10	11	11	11	7	7	7	9					9	13
Pipestone	22	21	19	14	15	14	11	11					16	16
Redwood	28	28	26	26	20	21	20	23					24	35
Rock	8	8	9	8	8	8	9	9					8	8
Monthly Totals	132	131	129	119	108	108	100	102	0	0	0	0		



August 2026: Total kids in placement = 102

Total of 5 Children entered placement

2	Murray	Foster Home
1	Redwood	Foster Home
1	Redwood	Supervised Independent Living
1	Redwood	Probation

Total of 3 Children were discharged from placement (discharges from previous month)

1	Lyon	ADOPTED
1	Lyon	Residential Treatment Center
1	Lyon	Supervised Independent Living

NON IVD COLLECTIONS

August 2026

PROGRAM	ACCOUNT	TOTAL
MSA/GRH	05-420-605.5803	1,982
TANF (MFIP/DWP/AFDC)	05-420-610.5803	100
GA	05-420-620.5803	0
GA Final Disposition Recovery	05-420-620.5804	2,693
FS	05-420-630.5803	135
CS (PI Fee, App Fee, etc)	05-420-640.5501	115
MA Probate Fees	05-420-650-5501	0
MA Recoveries & Estate Collections (25% retained by agency)	05-420-650.5803	29,003
REFUGEE	05-420-680.5803	0
CHILDRENS		
Court Visitor Fee	05-431-700.5514	0
Parental Fees, Holds	05-431-710.5501	7,266
OOH/FC Recovery	05-431-710.5803	1,520
CHILDCARE		
Licensing	05-431-720.5502	0
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	823
CD Assessments	05-431-730.5519	853
Detox Fees	05-431-730.5520	420
SUD Treatment	05-431-730.5523	2,033
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	0
TOTAL NON-IVD COLLECTIONS		46,943

Youth Insights on Distracted Driving

Megan Boerboom

Restorative Practices Supervisor, Southwest Health and Human Services

Cassie Woitaszewski, PHN, BSN, RN

Southwest Health and Human Services and Circle Volunteer

1

Restorative Practices



What is it?

How did we get here?

2

Before the incident



"There had been accidents that have happened in my life to people that I love and obviously I didn't use those moments in my life to take as a hint that it is so serious and so, so important to not be on your phone while driving"

"Adults had talked to me about distracted driving"



3

Moment & Immediate Impact

"I thought just a quick glance at my phone would be fine, but by the time I looked up, it was too late"

"I felt a pit in my stomach, my heart had sunk"

"One decision can change your life completely"



4

The Restorative Process

"Hearing from others did change how I saw the situation"

"It taught me accountability because I couldn't ignore what happened"



5

Reflection & Message

"A notification can wait and looking down for one second can change everything"



6



7

2026 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
2012 Average	1857	48	15	187	81							
2013 Average	2302	37	21	211	90							
2014 Average	2228	60	25	225	112	6	30					
2015 Average	2259	86	23	238	112	12	36					
2016 Average	2313	52	22	265	97	12	27					
2017 Average	2217	47	22	290	56	9	25					
2018 Average	2151	50	22	324	23	4	18	128	48	57	19	
2019 Average	2018	31	10	246	18	4	10	131	47	63	20	
2020 Average	2008	27	8	224	-	-	6	129	34	21	7	
2021 Average	1921	19	8	195	-	1	4	132	41	24	9	633
2022 Average	1984	35	9	189	-	1	17	171	47	41	12	4
2023 Average	2096	33	11	175	-	4	2	133	41	57	16	-
2024 Average	2059	30	12	234	-	7	4	118	40	55	19	-
2025 Average	2036	26	14	248	-	0	1	130	42	54	19	-

	WIC	Family Home Visiting	MnChoices Assessments	Managed Care	Refugee Health	LTBI/DOT Medication Distribution	Water Tests	FPL Inspections	Imm	Car Seats
11/25	2048	35	7	210	0	1	105	29	78	18
12/25	2051	40	10	340	0	0	111	40	49	22
1/26	2049	39	15	267	0	0	97	31	20	15
2/26	2055	39	15	193	0	0	107	32	31	32
3/26	2035	34	17	219	0	0	99	34	24	25
4/26	2020	36	22	228	0	0	165	33	39	26
5/26	2031	38	14	193	0	0	100	41	22	33
6/26	2039	36	23	266	0	0	248	46	24	27
7/26	2060	33	15	284	0	0	203	65	25	25
8/26		27	23	290	0	0	193	47	13	30
9/26										
10/26										
11/26										
12/26										

HARVEST SAFETY BILLBOARD PROJECT

Prepared by:

Ayan Mohamed - Public Health Educator
Jenna Stephenson - Public Health Supervisor

Project Background

The Harvest Safety Billboard project was initiated to enhance awareness among motorists regarding the safe sharing of roads with agricultural equipment.

The aim of this initiative is to minimize traffic-related incidents while promoting safe driving practices that safeguard all of Minnesota's roadway users.



HARVEST TRAFFIC SAFETY

SLOW DOWN.

SHARE THE ROAD.



LYON/REDWOOD COUNTY
**SAFE ROADS
COALITION**

Project Implementation



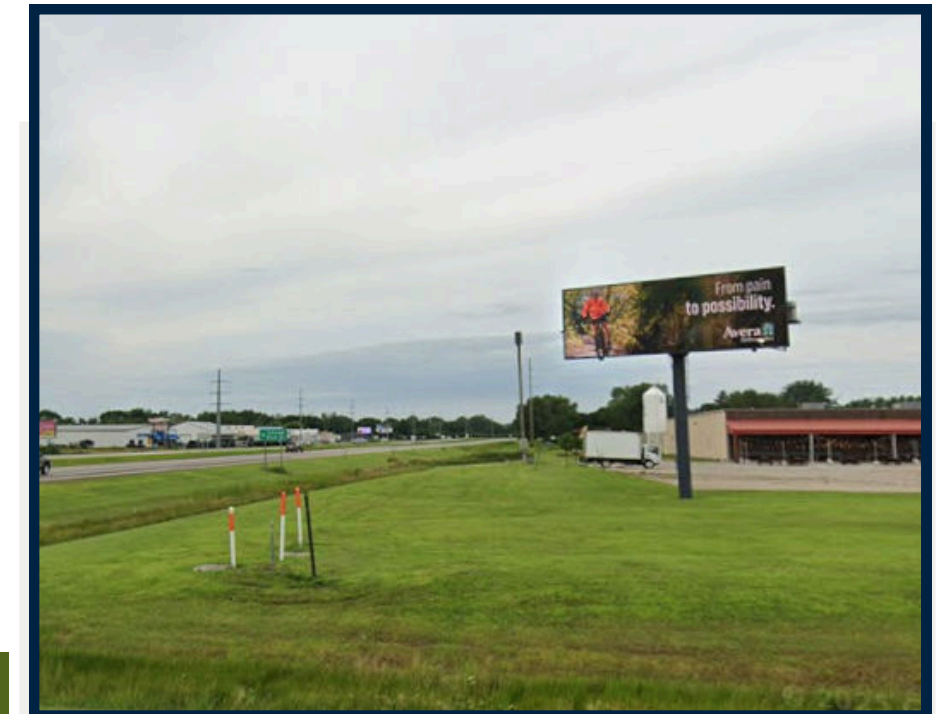
Design

Canva



Sponsors

- Farmward Cooperative
- Kesteloot Enterprises
- Kibble Equipment
- Sterling Equipment
- Titan Machinery
- Wayne's Tractor Repair
- Ziegler Equipment



Location

Highway 59
&
Highway 23
Intersection

Project Budget

Overall Cost - 7 weeks \$2450

Cost per Sponsor \$350

Precision Marketing Concepts



Project Impact

- Increase public awareness of safely sharing the road with large agricultural equipment
- Support Minnesota's existing roadway safety efforts
- Promote community conversations surrounding traffic safety



Thank you!

This billboard serves as a straightforward and highly visible method to advocate for safer roads throughout Minnesota's harvest season.

This initiative aims to enhance awareness, focusing on protecting the individuals who live, work, and travel within our communities.

A special thank you to Gary!

LYON/REDWOOD TOWARD ZERO DEATHS

Our Mission :

To create a culture in which traffic fatalities and serious injuries are no longer acceptable through the integrated application of education, engineering, enforcement, and emergency medical and trauma services. These efforts will be driven by data, best practices, and research.



Community & School Outreach

Attend local events and partner with schools to share life-saving tips.



Promote Safety Skills

Work on preventative campaigns for topics including distracted driving, speeding, seatbelt use, and impairment.



Study Crash Data

Review crash data to tailor educational campaigns and evaluate engineering factors.



Work with Local Partners

Meet with EMS, law enforcement, traffic engineers, and community members to discuss local safety issues and plan solutions.

Questions? Contact
ayan.mohamed@swhhsmn.gov
Phone: 507-532-1242

EFFECTIVE DATE: 02/16/11

REVISION DATE: 12/18/13; 12/21/16; 10/17/18; 11/19/25;09/09/26

AUTHORITY: Southwest Health and Human Services Joint Governing Board

Minnesota Statute 375.21, 375.72 through 375.76

Code of Federal Regulations sections 2 CFR 200

---- PROCUREMENT AND GASB34 COMPLIANCY-RELATED POLICIES----

Section 1 - Purpose of Policies

The Southwest Health and Human Services Board is delegated as the authority to regulate procurement of goods and services and to adopt procurement policies under Minnesota Statute [M.S. 375.75](#) through [375.76](#). Various departments at Southwest Health and Human Services are involved in the procurement of numerous goods and services on a continual basis. The purpose of this Procurement and Contract Administration Policy is to:

- Assure the lowest price for goods and services, through a competitive bidding process,
- Provide uniform guidelines and procedures for all county departments, and
- Assure compliance with all applicable laws pertaining to the purchase of goods and services for governmental units.

This policy supersedes any previous procurement and contracting policies and procedures adopted by the Southwest Health and Human Services Board.

Section 2 - Responsibility

Within the scope of Minnesota Statutes [M.S. 375.72](#), [M.S. 375.73](#) and [375.74](#), the Southwest Health and Human Services Board hereby designates the Executive Team to be responsible for the implementation of this Procurement Policy. The Director of Business Management has the responsibility to oversee and coordinate the purchase of goods and services and contract administration.

The procurement and contract administration policies and procedures outlined in this document are applicable to all department within Southwest Health and Human Services. All Agency Employees have the responsibility to comply with these policies and procedures while purchasing or contracting for any supplies, material, equipment, or contractual service, or the sale of surplus, obsolete or unusable supplies, materials, or equipment on behalf of the agency.

Section 3 – Conflict of Interest and Ethical Practices

No Southwest Health and Human Services Board Member or Agency employee shall have a financial interest, in the procurement of goods and services for the Agency. No Board Member or Agency employee, should accept or receive from a vendor any promise, obligation, or contract for future reward or compensation. Any violation of this provision may be a gross misdemeanor ([M.S. 471.87](#)).

If a Board Member or Agency employee, purchases or contracts for goods and services contrary to Agency policy, the purchase may be void in accordance with [M.S. 375.76](#). Misappropriation of Agency funds by any Board Member or Agency employee, is a criminal offense. Any individual who participates in a violation may be held individually responsible for restitution and personally subject to legal action.

Section 4 – Cost Thresholds and Bid Process

All purchases under \$10,000 will require Division Director approval. All purchases \$10,000 and over are required to follow Agency procurement guidelines listed in this policy. The Southwest Health and Human Services Board may, at its option, direct that the bid process be used for any contract, no matter the dollar amount. Per [M.S. 375.21](#), in the event of an emergency, a bid process may be waived.

Section 5 – Procurement

The intent of this policy is to ensure that the procurement process complies with all applicable legal requirements, federal, and state regulations; is fair to all participants; is as efficient as possible without eliminating needed controls; is understandable to all users; is administratively consistent with other agency policies and procedures; and maximizes the use of disadvantaged business whenever possible. Southwest Health and Human Services will maintain oversight of contractors to ensure there is compliance with terms, conditions, and specification of contract and purchases. This will be done through multiple activities including but not limited to supervisory, executive, accounting review, audit of contracts, and Governing Board approval. Prior to purchase, Agency supervisors will conduct an informal inventory to prevent unnecessary duplication of purchases and use any excess prior to purchasing new. Consideration will be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease vs purchase alternatives, and any other appropriate analysis to determine the most economical approach. The non-federal entity is encouraged to use federal excess and surplus property in lieu of

EFFECTIVE DATE: 02/16/11

REVISION DATE: 12/18/13; 12/21/16; 10/17/18; 11/19/25;09/09/26

AUTHORITY: Southwest Health and Human Services Joint Governing Board

Minnesota Statute 375.21, 375.72 through 375.76

Code of Federal Regulations sections 2 CFR 200

---- PROCUREMENT AND GASB34 COMPLIANCY-RELATED POLICIES----

Section 1 - Purpose of Policies

The Southwest Health and Human Services Board is delegated as the authority to regulate procurement of goods and services and to adopt procurement policies under Minnesota Statute [M.S. 375.75](#) through [375.76](#). Various departments at Southwest Health and Human Services are involved in the procurement of numerous goods and services on a continual basis. The purpose of this Procurement and Contract Administration Policy is to:

- Assure the lowest price for goods and services, through a competitive bidding process,
- Provide uniform guidelines and procedures for all county departments, and
- Assure compliance with all applicable laws pertaining to the purchase of goods and services for governmental units.

This policy supersedes any previous procurement and contracting policies and procedures adopted by the Southwest Health and Human Services Board.

Section 2 - Responsibility

Within the scope of Minnesota Statutes [M.S. 375.72](#), [M.S. 375.73](#) and [375.74](#), the Southwest Health and Human Services Board hereby designates the Executive Team to be responsible for the implementation of this Procurement Policy. The Director of Business Management has the responsibility to oversee and coordinate the purchase of goods and services and contract administration.

The procurement and contract administration policies and procedures outlined in this document are applicable to all department within Southwest Health and Human Services. All Agency Employees have the responsibility to comply with these policies and procedures while purchasing or contracting for any supplies, material, equipment, or contractual service, or the sale of surplus, obsolete or unusable supplies, materials, or equipment on behalf of the agency.

Section 3 – Conflict of Interest and Ethical Practices

No Southwest Health and Human Services Board Member or Agency employee shall have a financial interest, in the procurement of goods and services for the Agency. No Board Member or Agency employee, should accept or receive from a vendor any promise, obligation, or contract for future reward or compensation. Any violation of this provision may be a gross misdemeanor ([M.S. 471.87](#)).

If a Board Member or Agency employee, purchases or contracts for goods and services contrary to Agency policy, the purchase may be void in accordance with [M.S. 375.76](#). Misappropriation of Agency funds by any Board Member or Agency employee, is a criminal offense. Any individual who participates in a violation may be held individually responsible for restitution and personally subject to legal action.

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purchasing new equipment and property whenever such use is feasible and reduces project costs. Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

When entering into a covered transaction with another person at the next lower tier, you must verify that the person with whom you intend to do business is not excluded or disqualified. You do this by:

- (a) Checking SAM Exclusions; or
- (b) Collecting a certification from that person; or
- (c) Adding a clause or condition to the covered transaction with that person

Section 6 – Procurement/Contracting Procedures

Purchase or rental of services, supplies, materials, equipment or personal property;
or construction, alteration, repair, maintenance of real or personal property:

SIMPLIFIED ACQUISITION - Over \$100,000:

Procurements valued at greater than \$100,000 will be considered Major Purchases, and will be made by publicly soliciting bids or proposals in accordance with Agency procurement procedures and as required by Minnesota Statutes. All major purchases require Southwest Health and Human Services Governing Board approval, the minutes shall show which seal bid was accepted and for how much, the names of the bidders, whether the low bid was accepted, or if not, why it was not accepted. (See Minnesota Statute 375.21 and 471.345 for compliance). Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

a. In order for the sealed bidding to be feasible, the following conditions should be present:

- A complete, adequate, and realistic specification or purchase description is available.

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a. In order for the sealed bidding to be feasible, the following conditions should be present:

- A complete, adequate, and realistic specification or purchase description is available.

- Two or more responsible bidders are willing and able to compete effectively for the business.
 - The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.
- b. If sealed bids are used, the following requirements apply:
- Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for local, and tribal governments, the invitation for bids must be publically advertised.
 - The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
 - All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;
 - A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and
 - Any or all bids may be rejected if there is a sound documented reason.
- c. Procurement by Competitive Proposals:
- Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
 - Proposals must be solicited from an adequate number of qualified sources.
 - SWHHS must have a written method for conducting technical evaluations of the proposals received and for selecting recipients
 - Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and
- d. Procurement by noncompetitive proposals. Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
- The item is available only from a single source
 - The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;

- The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from SWHHS; or
- After solicitation of a number of sources, competition is determined inadequate.

SMALL PURCHASES - \$10,000 and \$100,000:

This procurement tier covers more mid-to-high valued goods and services that requires multiple quotes so that the process remains fair to competition, as well as, making sure there is price reasonableness amongst goods.

- Prepare specifications for quotations and complete Agency Procurement Checklist.
- Obtain a minimum of two written quotations. All quotations obtained shall be kept in the centralized file.
- Submit recommendation to the Agency Board for the award to low bid or quote. If the contract is awarded to a vendor representing other than the lowest bid or quote, the Agency Board minutes must also record an explanation for this.
- The contract is sent to vendor for signature, with the request for a certificate of insurance.
- When contract is returned, the certificate of insurance is reviewed by the contract manager for compliance with contract requirements.
- The contract is signed by the Board Chairmen and Agency Director (or Agency Attorney if requested).
- The contract is forwarded to the Accounting Department and saved in the centralized file.

MICRO PURCHASES -Under \$10,000:

This procurement tier is utilized for handling low-dollar, normal routine purchases that would keep the agency and programs running successfully.

- Prepare specifications and complete Agency Procurement Checklist, if

necessary.

- For Contracts under \$10,000 – quotations are not required. Any quotations must be documented and kept in the centralized file.
- Approval must be received from Agency Division Director.
- Prepare and/or receive contract from vendor.
- When the contract is returned by vendor, the contract is then signed by Board Chairman and/ Agency Director, if required.
- The signed contract is placed in the centralized file.

Section 7 – Documentation and Inventory Control

All Agency supervisors are responsible for the procurement of goods and services and the Accounting Department will ensure that each procurement transaction is properly documented. A complete audit trail and proof of purchase (i.e., purchase order, payment voucher, invoice, etc.) must be maintained with the appropriate authorized signatures.

The IT Department is responsible for placing all software and hardware purchases on behalf of Southwest Health and Human Services regardless of cost, funding source, or program. All software and hardware related purchases will need to have full approval and authorization by the IT Director or appointed IT staff prior to procurement procedures. Hardware and software cannot be purchased without approval by IT and cannot be purchased outside of the IT Department.

The Accounting Department is responsible for maintaining the up to date inventory of Capital Assets (including Equipment and Furnishings) for all Agency Departments. The IT Department is responsible for maintaining the up to date inventory of all IT related equipment and software. Agency Supervisors are responsible for the storage and safekeeping of supplies and goods procured by their respective departments. A physical inventory will be completed annually by comparing the capital assets to the capital asset listing.

All Agency employees making decisions for the procurement of goods and services must be able to provide proof of compliance with the procurement policy and with

applicable State law by using the Agency's procurement checklist.

Section 8 – Centralized File

Agency Supervisors are responsible for completing all required documentation. The Accounting Department is responsible for maintaining the filing system for all their contracts. These files will serve as a reference for the Agency and the State Auditor. The Centralized File will be located on SharePoint. Documentation kept in the centralized file includes the following, as applicable:

- Procurement Checklist
- All bids or Quotations
- Certificate of Insurance, if applicable
- SAM request results/MN Workforce Certificate/Minnesota Secretary of State
- Final Contract

Section 9 – Cooperative Purchasing Contracts

In accordance with [M.S. 471.345](#) Subd. 15, Southwest Health and Human Services may contract for the purchase of supplies, materials, equipment, etc., without regard to the competitive bidding requirements if the purchase is through a national municipal association's purchasing alliance or cooperative created by a joint powers agreement that purchases items from more than one source based on competitive bids or competitive quotations.

All master contracts and service contracts will address termination for cause and convenience by the agency including the manner by which it will be affected and basis of settlement. Southwest Health and Human Services may use time and material contracts only after a determination that no other contract is suitable. This may include language that contains a ceiling price and if the contractor exceeds it, it is, at their own risk.

Section 10 – A Single Source Provider

A competitive bidding process might not be feasible if a supplier is the only acceptable vendor who is able to furnish a certain item or service ([M.S.471.36](#)). The Department Supervisor is responsible for making single source contract determinations based on the consideration of the following factors:

- Is there a lack of responsible competition?

- Does the vendor possess exclusive and/or predominant capabilities?
- Is the product or service unique and easily established as one of a kind?
- Can program requirements be modified so that competitive products or service may be used?

Section 11 – Settlement of Contract Issues

The non- federal entity alone must be responsible, in accordance with good administrative practice and sound business judgement, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes and claims. These standards do not relieve SWHHS of any contractual responsibilities under its contracts. The federal awarding agency will not substitute its judgement for that of SWHHS unless the matter is primarily a federal concern. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

Section 12 – Prohibition of Geographic Preferences

The agency will not impose in-state or local geographical preferences in the evaluation of bids or proposals, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference.

Section 13 – Prohibition of Unreasonable Requirements

Solicitation requirements that contain features that unduly restrict competition are prohibited. Some situations considered to be restrictive of competition include, but are not limited to: excessive qualifications; unnecessary experience; improper prequalification; retainer contracts; excessive bonding; brand name only; in-state or local geographic restrictions; organizational conflicts of interest; restraint of trade; and arbitrary action.

The following standards apply to solicitations:

- A clear and accurate description of the technical requirements for the material, product, or service to be procured is required.
- A description may include a statement of the qualitative nature of the material, product, or service to be procured and when necessary, describe minimum essential characteristics and standards to which the property or services must conform if it is to satisfy its intended use.
- Detailed product specifications should be avoided if at all possible. Technical requirements should be described in terms of functions to be performed or performance required, including the range of acceptable characteristics or minimum acceptable standards.

Section 14 – Professional, Technical and Personal Services Contracts

Contracts for the procurement of professional, technical, and personal services are excluded from the bidding requirements of [M.S. 375.21](#) as per Minnesota Attorney General Opinion (707-a-7 dated July 22, 1985). In procurement of these services, several factors, in addition to cost, need to be considered, including qualifications, experience, and competency. The process consists of:

- Request for Proposals (RFP)
- Review of proposals submitted and selection of preferred proposals
- Negotiation of price and contract terms
- For purposes of this policy, professional, technical, and personal services include at least the following:
 - Architectural and Engineering services
 - Legal services
 - Financial services and Financial Audits
 - Insurance consultation
 - Personnel consultation
 - Technology consultation
 - Planning and special studies
 - Publication of official proceedings

Section 15 – Procurement and Distribution of Promotional Items

In accordance with the provisions of [M.S. 375.83](#) and direction provided by the Office of the State Auditor (letter dated 4/22/03) the Agency may purchase promotional items (e.g., refrigerator magnets, pencils, pens, balloons, hats) for distribution at public events (such as the County Fair, Community Events) to the extent that the distribution of these items serves a public purpose by either: 1) promoting the economic and agricultural resources of the Agency; or 2) inform the citizens of the services provided by the Agency.

ATTACHMENT A –Depreciation, Capital Asset, and Capitalization Threshold Guidelines

Section 1 – Depreciation and Capital Assets

Depreciation is an allocation of costs over the expected useful life of an asset. It is rare that an asset's actual life will match the estimated useful life. Therefore, it is important to remember that depreciation is an estimate of the annual expense and actual results can differ from those estimates. Also, important to consider is that estimates can change over time due to changes in condition and experience. The broad ranges provided here are meant for general guidance. Southwest Health and Human Services using the Straight Line Method for Depreciation starting the first day of the month of purchase.

Capital Asset Type Useful Life

Data Processing Equipment – Could include servers, computers, software, printers, or other data processing equipment	3- 5 years
Furniture and Equipment – Could includes small office equipment, copiers, office furniture	5-10 years
Automobiles - Passenger - All transportation vehicles.	3-10 years

Capitalization Threshold Guidelines

	Tracking & Inventory	Capitalize & Depreciate
Building Improvements	\$300	\$1,000
Equipment	\$300	\$5,000
Vehicle	\$1,000	\$5,000

Capital asset improvement costs should be capitalized if:

1. The costs exceed the capitalization thresholds, and
2. One of the following criteria is met:
 - The estimated life of the asset is extended by more than 25%, or
 - The efficiency of the asset is increased by more than 10%.

Otherwise, the cost should be recorded as a repair and maintenance expense within the appropriate expense function. It is likely that any of the above parameters could be adjusted based on the professional judgment of a qualified individual making the decision of whether to capitalize or expense a given cost. The criteria are meant as a matter of policy and to be applied as guidance, not absolutes

Section 2 - Asset Grouping

Assets that are below the capitalization of \$5,000, that are purchased as a group and have significant costs are subject to capitalization per GASB Implementation Guide 2021-1 Section 5.1.

Capitalization of assets acquired together whose individual acquisition costs are less than the threshold for an individual asset if those assets in the aggregate are significant. Computers and furniture are examples of assets that may not meet the capitalization policy on an individual basis yet could be significant collectively. The capitalization threshold for asset grouping is \$50,000.

Section 3 - Leases

GASB Statement No. 87, Leases, defines a lease as a contract that conveys control of the right to use another entity's non-financial asset, as specified in the contract for a period of time greater than a year in an exchange or exchange like transaction. Non-financial assets include buildings, vehicles, and equipment. Lease assets are reported within capital assets.

1. Buildings Lease
 - A contract that conveys control of the right to use another entity's non-financial asset, as specified in the contract for a period of time greater than a year in an exchange or exchange like transaction. A lease asset should be recognized at the commencement of the lease term. Any contract that meets this definition should be accounted for under the lease's guidance, unless specifically excluded in GASB statement No. 87.
 - The capitalization threshold for right to use buildings is \$50,000.
2. Vehicle and Equipment Lease
 - A contract that conveys control of the right to use another entity's non-financial asset, as specified in the contract for a period of time greater than a year in an exchange or exchange like transaction. A lease asset should be recognized at the commencement of the lease term. Any contract that meets this definition should be accounted for under the lease's guidance, unless specifically excluded in GASB statement No. 87.
 - The capitalization threshold for right to use vehicle and equipment is \$5,000
3. Subscription-Based Information Technology Arrangements
 - GASB State No. 96, Subscription-Based Information Technology Arrangements (SBITA), defines SBITA as a contract that conveys control of the right to use another party's information technology (IT) software, alone or in combination with tangible capital assets, as specified in the contract for a period of time greater than a year in an exchange or exchange like transaction. SBITA's are reported within capital assets.
 - The capitalization threshold for subscription based technology is \$5,000.

ATTACHMENT B – Governmental Accounting Standards Board (GASB) 34 Accounting Policies

Section 1 - Policy to Determine the Current Share of Compensated Absences

Vacation leave and other compensated absences with similar characteristics, are calculated and reported as per GASB 101, Compensated Absences, which was effective to the 2024 audits. Per this guidance:

- In the notes, the time earned/used can now be presented as a "net" amount;
- the calculation for payout of sick time must include both the expectation for what employees will use during the year AND what's expected to be paid out at termination; and
- the vesting method is now an optional method for determining if a compensated absence is more likely than not to be used (previously it was a required method).

Section 2 – Policy for Annual Budget

The Agency budget is adopted annually by the Southwest Health and Human Services Joint Governing Board and provides the authorization for program expenditures. In addition, program budgets will be approved by the Public Health Board and the Human Services Board. Once the budgets have been adopted by the appropriate board any changes and adjustments are made through a revised budget, leaving the adopted budget in its original approved form. The budget for Southwest Health and Human Services is prepared and reported on the modified accrual basis of accounting. All budgets are prepared in conformity with generally accepted accounting principles. Budget control is designated at the department level. The uses of budget dollars across line items within the agency are at the discretion of the Director, as long as federal, state, or other funding source use reporting requirements are met.

Section 3 – Policy for Order of Applying Resources

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, and then unrestricted resources, as they are needed.

Section 4 – Policy for Allocation of Indirect Expenses

All expenses (including depreciation) that support a function (activity/department/program) are directly charged and reported against that function (activity/department/program). Any indirect expenses experienced by Southwest Health and Human Services are reported within the General Admin function. No attempt is made to allocate these indirect expenses to the other functions of the Agency.

Section 5 – Policy for Identifying and Reporting Extraordinary or Special Items

Extraordinary items are both 1) unusual in nature (possessing a high degree of abnormality and clearly unrelated to, or only incidentally related, the ordinary and typical activities of the entity); and 2) infrequent in occurrence (not reasonably expected to recur in the foreseeable future, taking into account the environment in which the entity operates). The primary factor in applying both criteria is the environment within which an entity operates.

Special items are significant items, subject to management's control, that meet one, but not both, of the criteria used for identifying extraordinary items.

Section 6 – Policy for Revenue Recognition in Governmental Fund Statements

Governmental Fund Statements are presented using modified accrual accounting. In order for a

receivable to be recognized as revenue with these statements, it must be considered available. The Agency considers revenue available if it is collectable within 60 days of the date of the financial statements.

August 25, 2026

Southwest Health & Human Services

Re: 2027 Renewal of Life, Paid Family Medical Leave, Short and Long-Term Disability, PFML, Dental, Vision, Critical Illness, Accident, Hospital and Legal/ID Theft Insurances and the Online Enrollment System

Southwest Health & Human Services' insurance carriers have provided us with the following information:

Life Insurance
Lincoln Financial

Due to a formal RFP Southwest Health and Human Services has decided to move Life Insurance to Lincoln Financial. Lincoln Financial has determined that effective 1/1/2027 your Basic life rate will **remain unchanged** at **\$0.084** per month per \$1000. The Basic AD&D rate will **remain unchanged** at **\$0.018** per month per \$1000. The Dependent Package benefit will be replaced by a stand-alone Child Life benefit with a rate of \$.20 per month per \$1000. The optional employee and spouse life and AD&D rates will **remain unchanged** for the coming policy year. However, anyone moving into a new age bracket will see an increase effective 1/1/2027. The following rate schedule will apply:

<u>Age</u>	<u>Monthly Cost per \$1000</u>
Under 25	\$0.048
25-29	\$0.048
30-34	\$0.048
35-39	\$0.077
40-44	\$0.077
45-49	\$0.127
50-54	\$0.186
55-59	\$0.325
60-64	\$0.483
65-69	\$0.899
70-74	\$1.443
75-79	\$3.552
80 +	\$5.483

Long Term Disability
Lincoln Financial

Due to a formal RFP Southwest Health and Human Services has decided to move LTD to Lincoln Financial. Lincoln Financial has determined that effective 1/1/2027 your Long-Term Disability rate will **remain unchanged** at **\$0.148/\$100** of payroll for the upcoming policy year.

Short Term Disability

MetLife

MetLife has determined that your STD rates will **remain unchanged** for the upcoming policy year. Effective 1/1/2027. The following rate schedule will apply:

<u>Age</u>	<u>Price per Month/\$10 Weekly Benefit</u>
Under 30	\$100
30-34	\$110
35-39	\$100
40-44	\$110
45-49	\$130
50-54	\$170
55-59	\$200
60-64	\$240
65+	\$280

Paid Family and Medical Leave

MetLife

MetLife has determined that your Paid Family and Medical Leave rate will **remain unchanged** for the upcoming policy year. Effective 1/1/2027 the rate will be **.79% of covered payroll**.

Dental Insurance

MetLife

MetLife has determined that your Dental Insurance will **increase by 7%** for the upcoming policy year. Effective on 1/1/2027 rates per month will be as follows:

	<u>Monthly Rates</u>
Employee	\$45.33
Employee + Spouse	\$85.48
Employee + Child(ren)	\$115.01
Family	\$155.16

Vision Insurance

MetLife

MetLife has determined that your Vision Insurance will **remain unchanged** for the upcoming policy year. Effective on 1/1/2027 rates per month will be as follows:

	<u>Monthly Rates</u>
Employee	\$6.22
Employee + Spouse	\$11.82
Employee + Child(ren)	\$12.44
Family	\$18.29

Hospital Insurance

MetLife

MetLife has determined that your Hospital Insurance will **remain unchanged** for the upcoming policy year. Effective 1/1/2027, the rates per month will be as follows:

	<u>Monthly Rates</u>
Employee	\$19.78
Employee + Spouse	\$40.88
Employee + Child(ren)	\$35.30
Family	\$56.40

Accident Insurance

MetLife

MetLife has determined that your Accident Insurance will **remain unchanged** for the upcoming policy year. Effective 1/1/2027, the rates per month will be as follows:

	<u>Low Plan Monthly Rates</u>	<u>High Plan Monthly Rates</u>
Employee	\$9.70	\$16.96
Employee + Spouse	\$16.40	\$28.76
Employee + Child(ren)	\$16.10	\$28.20
Family	\$22.80	\$39.76

Critical Illness Insurance

MetLife

MetLife has determined that your Critical Illness Insurance will **remain unchanged** for the upcoming policy year. Effective 1/1/2027, the rates per month will be as follows:

:

Age	Employee	Employee & Spouse	Employee & Child(ren)	Family
18-24	\$5.82	\$10.40	\$6.20	\$10.76
25-29	\$6.60	\$11.56	\$6.98	\$11.92
30-34	\$8.52	\$14.30	\$8.90	\$14.68
35-39	\$11.74	\$19.18	\$12.10	\$19.56
40-44	\$15.00	\$24.18	\$15.38	\$24.56
45-49	\$21.58	\$34.28	\$21.94	\$34.64
50-54	\$29.50	\$47.60	\$29.88	\$47.98
55-59	\$39.42	\$64.34	\$39.80	\$64.72
60-64	\$50.54	\$82.90	\$50.90	\$83.28
65-69	\$62.42	\$100.40	\$62.80	\$100.76
70-74	\$87.30	\$138.30	\$87.66	\$138.68
75-79	\$121.62	\$182.10	\$122.00	\$182.46
80-84	\$153.68	\$223.14	\$154.04	\$223.52
85+	\$189.66	\$293.72	\$190.04	\$294.10

Legal/ID Theft

The rates associated with Legal/ID Theft Insurance with Legal Shield will **remain unchanged**.

Online Enrollment

Your Plan Source rates are as follows for 2027:

Online Enrollment Software (includes EDI)	\$4.00 PEPM*
ACA Manager	\$1.50 PEPM*

* PEPM = per employee per month

Integrity Employee Benefits Commissions

Life Insurance	7% of monthly premium
Long Term Disability	10% of monthly premium
Short Term Disability	10% of monthly premium
Paid Family Medical Leave	5% of monthly premium
Dental Insurance	10% of monthly premium
Vision Insurance	10% of monthly premium
Critical Illness	20% of monthly premium
Accident Insurance	20% of monthly premium
Hospital Insurance	20% of monthly premium
Legal/ID Shield	10% of monthly premium

Some insurance companies pay bonus commissions, persistency or retention bonuses, service fees, administrative allowances, or other incentive-based payments. These additional forms of compensation are paid by the insurance company and do not increase or otherwise affect the premium rates you pay.

Please let me know if there is anything else that you need at this time. We appreciate the opportunity to continue to work with you and your employees in the communication and administration of your ancillary employee benefits insurance program.

Integrity Employee Benefits, LLC

Phone 651-437-7977 | Toll Free 866-437-7977 | Fax 651-319-0528

Integrity@integrityeb.com | www.integrityeb.com

Scenario Analysis

Alternate Quote Details

	Current	2027 Renewal	2027 Alternate 1	2027 Alternate 2
Funding Model	Self-Insured	Self-Insured	Self-Insured	Self-Insured
Insurance Carrier/TPA	BCBSMN	BCBS MN	BCBS MN	BCBS MN
Reinsurance Carrier	BCBSMN	BCBS MN	BCBS MN	BCBS MN
Stop Loss Contract	12/18	12/18	12/18	12/18
Specific Deductible	\$70,000	\$70,000	\$75,000	\$80,000
Aggregate Corridor	25%	25%	25%	25%
Claims Summary				
Expected Claims < Stop Loss Deductible		\$3,421,448	\$3,478,058	\$3,546,012
Carrier Expected Claims < Stop Loss Deductible	\$2,341,645	\$3,344,508	\$3,411,400	\$3,471,599
Stop Loss Premiums				
Specific Premium	\$686,905	\$892,970	\$853,679	\$819,755
Aggregate Deductible	\$2,927,056	\$4,180,635	\$4,264,250	\$4,339,499
Total Administrative Costs	-\$24,502	-\$12,348	-\$12,348	-\$12,348
Medical Claims Admin	\$180,687	\$186,117	\$186,117	\$186,117
Rx Rebates	-\$275,000	-\$275,000	-\$275,000	-\$275,000
Broker Fees	\$37,752	\$43,560	\$43,560	\$43,560
Rx Solutions	\$6,114	\$6,298	\$6,298	\$6,298
First Stop Health	\$24,394	\$25,125	\$25,125	\$25,125
Expected Taxes and Fees	\$1,551	\$1,551	\$1,551	\$1,551
Current Total Funding	\$3,472,849			
Expected Claim Liability		\$3,421,448	\$3,478,058	\$3,546,012
Expected Fixed Costs		\$880,621	\$841,330	\$807,407
Expected Total Cost		\$4,302,069	\$4,319,389	\$4,353,419
% Increase Over Current Funding (MMA Expected)		23.9%	24.4%	25.4%
% Increase Over Current Funding (105% of MMA Expected)		28.6%	29.4%	30.5%
Carrier Expected Cost	\$3,004,048	\$4,225,129	\$4,252,731	\$4,279,006
Maximum Total Cost	\$3,423,830	\$4,890,648	\$4,934,973	\$4,976,298

Summarized comparison of the projected total cost for the current coverage and the quoted options for the subsequent renewal period. The detail is based upon the MMA projection of claims below the specific deductible. This projection is the best estimate at the 50th percentile of the claims distribution (50/50 change of over or under funding). Additional options are provided with a claim margin added to cover a greater proportion of the expected claim scenarios.

Marsh & McLennan Agency LLC

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Vehicle Lease Buy Out

Vehicle	Customer Vehicle ID	Driver	VIN	Lease Term	Months in Service	Purchase Price
23V75M	Marshall	11	MAJ6S3FL5MC430995	60	56	\$ 3,773.41
23V75P	Redwood	51	MAJ6S3FL7MC430996	60	56	\$ 1,167.19
23V75S	Murray	52	MAJ6S3FL7MC432134	60	56	\$ 3,104.68
23V75V	Murray	53	MAJ6S3FL9MC432135	60	56	\$ 3,290.08
23V75X	Redwood	54	MAJ6S3FL0MC432136	60	56	\$ 3,129.68
23V763	Pipestone	41	MAJ6S3FL9MC430997	60	56	\$ 3,587.55
					Total in Budget:	\$18,088.59
2586FX	Pipestone	-	1G1ZC5ST6NF160268	60	49	\$ 4,216.62
2586GR	Slayton	30	1G1ZC5ST0NF160234	60	49	\$ 4,590.13
2586GX	Rock	75	1G1ZC5ST9NF160264	60	49	\$ 2,817.39
2586H7	Rock	72	1G1ZC5ST0NF160282	60	49	\$ 2,828.87
2586HG	Slayton	31	1G1ZC5ST7NF160330	60	49	\$ 1,833.27
2586HK	Slayton	32	1G1ZC5ST4NF160270	60	49	\$ 2,982.61
					Total Not in Budget:	\$ 19,268.89

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September 2026

Procurement Items

Contracts

- **Ellison Center (St Cloud, MN)** - 01/01/27 – 12/31/27; contract to provide reflective consultation for home visits related to the MDH Strong Foundations FHV grant;
Fiscal Note: Renewal, Max contract amount of \$21,850 (no increase), public health expense

SOUTHWEST HEALTH AND HUMAN SERVICES

All-Staff FALL FESTIVAL

MEETING AGENDA

- 9:00: REGISTRATION OPENS
- 9:30: WELCOME
(STACEY TIMM)
- 9:35: ICE BREAKER
(EMPLOYEE RECOGNITION COMMITTEE, KATIE CHAPMAN)
- 9:55: CYBERSECURITY/IT UPDATES
(EVAN HACKER)
- 10:15: BREAK
- 10:30: KEYNOTE
(KENDALL WARD, MS, MENTAL HEALTH PROVIDER, WELL365)
- 12:00: LUNCH AND SW SPIRIT AWARDS
(EMPLOYEE RECOGNITION COMMITTEE, NANCY WALKER)
- 1:00: SPEAKER
(LEANN GRATE, GRATE INTERPRETING)
- 2:00: BREAK
- 2:15: SAFETY UPDATES
(JASON KLOSS)
- 2:45: ACTIVITY -
(EDUCATION AND PRACTICE COMMITTEE, STACEY TIMM)
- 3:10: CLOSING REMARKS
(STACEY TIMM)

AFTERNOON SNACK PROVIDED BY THE WELLNESS COMMITTEE