

## Good Life. Great Mission.

## **DEPT. OF HEALTH AND HUMAN SERVICES**



September 9, 2024

Dear Child Welfare Service Provider:

According to State Statute (43-4410), the Department of Health and Human Services must conduct a financial review before entering into a child welfare services contract. Specifically, the statute states the following:

Any entity seeking to enter into a contract with the Department of Health and Human Services to provide child welfare services shall provide evidence of financial stability and liquidity prior to executing such a contract.

The purpose of this letter is to remind you to please send in this required financial statement from your agency if you have not yet done so. **Please provide this information as soon as possible.** 

The Department of Health and Human Services requires:

## (1) Audited Financial Statements

If you do not have audited statements, one of the following alternatives is acceptable:

- (2) Reviewed Financial Statements
- (3) Compilation Financial Statements; or as a last resort,
- (4) Internally Prepared Financial Statements

Specifically we require a Balance Sheet **and** an Income Statement for identical time periods. If we do not receive the required financial statement, contracts will be delayed and could cause a delay of payment.

You may send these financial documents by email to <u>linda.cox@nebraska.gov</u> or by mail to the following:

Linda Cox Nebraska Department of Health and Human Services 301 Centennial Mall South Nebraska State Office Building, 3rd Floor P.O. Box 95026 Lincoln, NE 68509-5026

If you have any questions about the financial review process, please contact Linda Cox at 402-471-7873. If you choose to email linda.cox@nebraska.gov, please also cc tony.mitzel@nebraska.gov and dhhs.cfsproviderrelations@nebraska.gov

Respectfully,

Bryan Gilliland

CFS Finance Administrator
Children and Family services

Nebraska Department of Health and Human Services