Date of Meeting: May 11, 2016
Time of Meeting: 5:30 p.m. – 6:30 p.m.
Location of Meeting: 401 Division St., Rockford, IL; Riverview Room
Board Committee Members: John Halversen-Chair, Angie Goral, David Helland, Steven Lidvall, Jaymie Nelson, Allen Williams, James Powers (Ex-Officio)
WCHD Participants: Sandra Martell – Public Health Administrator, Pat Madigan – Director of Finance

Note: Handouts will be provided at Meeting

**Agenda Item**

1. Overview of Finances for Winnebago County Health Department
   Year-to-Date
   a. Accounts receivable update
   b. Local Health Protection Grant (LHPG) update
   c. Dental Sealant Grant update

2. Review and Revise Strategies to Address Budget Shortfall
   a. Schedule of furlough days

3. Audit Findings
   a. Accounts receivable
   b. Federal Claiming

4. Microsoft Product Audit

5. Schedule of Finance Committee Meetings
   a. Review of proposed charter
   b. Family Planning – Title X Review
   c. Financial Policies
      i. Purchasing process
      ii. Payments for established contract invoices
      iii. Authority limits

   Time: 25 min
   Sponsor: P. Madigan/S. Martell

   Time: 10 min
   Sponsor: P. Madigan/S. Martell

   Time: 10 min
   Sponsor: P. Madigan/S. Martell

   Time: 5 min
   Sponsor: S. Martell

   Time: 5 min
   Sponsor: S. Martell