



BOARD OF HEALTH: FINANCE COMMITTEE

Date of Meeting: July 15, 2020

Time of Meeting: 5:30 pm – 6:30 pm

Location of Meeting: Zoom Platform

Board Committee Members: Dr. John Halversen-Vice-Chair, Angie Goral, Dr. David Helland, Jaymie Nelson-Chair, James Powers, and Dr. Allen Williams (Ex-Officio)

WCHD Participants: Dr. Sandra Martell – Public Health Administrator, James Keeler-Director of Finance, Christina Washington - Recorder

Agenda Item	Time	Sponsor
1. Approval of Agenda	1 min	J. Nelson
2. June 2020 Financial Statements	10 min	J. Keeler
a) Resolution of Expenditures – June-Deferred		
b) Statement of Fund Balance – June-Deferred		
c) Financial Review – June -Deferred		
d) Balance Sheet – June-Deferred		
e) Bank Reconciliations – June		
i. General Account-Deferred		
ii. Lead Account		
iii. Abandoned Properties		
iv. State of Illinois E-Pay		
f) Revenue and Expenditure Reports – June-Deferred		
g) Public health Emergency Reserve Minimum Graph		
h) Accounts Receivable - Preliminary		
3. Major Expenditure Requests	10 min	J. Keeler
a) Electronic Filing Fee for Death Certificates		
b) Soil Analysis Winnebago County SWCD		
c) UIC Amendment #3 Drug Overdose Protection Program		
d) UIC Amendment #3 Medical Advisor/Women’s Health		
e) Gary W. Anderson Architects		
4. Proposed Contracts and Agreements		
a) SFY2021 Region 1 HIV Prevention	5 min	J. Keeler
5. FY2020 Budget Amendment	5 min	J. Keeler
6. FY2021 Budget Update	5 min	J. Keeler
7. Executive Sessions	0 min	S. Martell
8. Additions		
9. Adjournment		