

Date of Meeting: January 9, 2019

Time of Meeting: 5:30 p.m. – 6:30 p.m.

Location of Meeting: 555 North Court St, 2nd Floor Admin Office Room 203

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

WCHD Participants: Dr. Sandra Martell – Public Health Administrator, Pat Madigan – Director of Finance

Agenda Item	Time	Sponsor
1. Approval of Agenda	1 min	S. Martell
2. November 2018 Financial Statements	10 min	P. Madigan
a. Resolution of Expenditure		
b. Statement of Fund Balance		
c. Financial Review		
d. Balance Sheet		
e. Bank Reconciliations		
i. General Account		
ii. Lead Account		
iii. Abandoned Properties		
f. Revenue and Expenditure Reports		
g. Public Health Emergency Reserve Minimum Graph		
3. Major Expenditure Requests	10 min	P. Madigan
a. Northern Illinois Service		
b. Electronic filing fee for death certificates		
i. November 2018		
ii. December 2018		
c. Contractual Professional Services –P. Brandon, APN		
i. November 2018		
ii. December 2018		
d. SEI Service Express, Inc.		
e. Rockford Regional Health Council Annual Membership Dues		
f. Pool Administration – Reimbursement of medical and dental services		
i. November 2018		
ii. December 2018		
g. AmeriCorps Member-IPLAN 2025 & Mental Health		
4. Proposed Contracts	10 min	S. Martell
a. Oak Street Health - DOPP MOU		
b. Retired Senior and Volunteer Program (RSVP) – DOPP MOU		
c. Treatment Alternatives for Safe Communities (TASC) – DOPP MOU		
d. City of Rockford-Intergovernmental Agreement for lead inspections		
e. Lead Mitigation/Healthy Homes		
i. Arc environmental, Inc.		
ii. Gerke Enterprises Inc.		
iii. Stene’s Construction		

- iv. Taylor Made Carpentry
- 5. Grants Received through December 31, 2018 5 min S. Martell/P. Madigan
 - a. Trauma Informed Community
 - b. HIV Prevention Contract-Agreement Number 19-124-03
- 6. Accounts Receivable through December 31, 2018 10 min P. Madigan
- 7. Policies - None 0 min S. Martell/P. Madigan
- 8. Executive Session 5 min S. Martell
- 9. Additions
 - a. Change in Winnebago County Fiscal Policy Regarding Deferred Revenues S. Martell
- 10. Adjournment