



BOARD OF HEALTH: FINANCE COMMITTEE

Date of Meeting: May 8, 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: Dr. John Halversen-Vice-Chair, Angie Goral, Dr. David Helland, Dr. Steven Lidvall, Jaymie Nelson-Chair, James Powers, and Dr. Allen Williams (Ex-Officio)

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

Note: Handouts will be provided at Meeting

Revision #2

Agenda Item	Time	Sponsor
1. Approval of Agenda	1 min	S. Martell
2. April 2019 Financial Statements-Deferred	10 min	P. Madigan
a. Resolution of Expenditures		
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. Budget Amendments	5 min	P. Madigan
a. Local Health Protection Grant		
4. Major Expenditure Requests	10 min	P. Madigan
a. Electronic Filing fee for death certificates		
b. Winnebago County Soil and Water		
c. Smith Medical-Influenza Vaccine 2019-2020 Season		
d. Fit Testing Equipment with Tablets		
5. Proposed Contracts	10 min	S. Martell
a. Children’s Home and Aid-Teen Pregnancy Grant MOU		
b. Illinois Department of Human Services-Teen Pregnancy Grant MOU		
c. K-Fact-Teen Pregnancy Grant MOU		
d. YMCA of Rock River Valley-Teen Pregnancy Grant MOU		
e. Youth Services Network-Teen Pregnancy Grant MOU		
f. Lease Space Agreement 555 North Court Family Justice Center		
g. Boy Scout Troop #206 – My Generation Rx MOU		

h. Pecatonica Middle School – My Generation Rx MOU		
i. Rockford Park District – My Generation Rx MOU		
j. YMCA Achievers Club – My Generation Rx MOU		
k. UIC College of Pharmacy – My Generation Rx MOU		
6. Proposed Reclassification of EHI Inspector to Coordinator	5 min	S. Martell
7. Proposed Fee Schedules	5 min	P. Madigan
a. Flu Vaccine Fee Schedule		
8. Grants Received through April 30, 2019	5 min	S. Martell/P. Madigan
9. Winnebago County FY2018 Fiscal Audit findings	20 min	S. Martell/P. Madigan
10. Accounts Receivable through April 30, 2019-Deferred	10 min	P. Madigan
11. Policies - None	0 min	S. Martell/P. Madigan
12. Executive Session	5 min	S. Martell/J. Nelson
13. Additions		
14. Adjournment		