



BOARD OF HEALTH: FINANCE COMMITTEE

Date of Meeting: July 10, 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, James Keeler-Director of Finance

Note: Handouts will be provided at Meeting

Agenda Item	Time	Sponsor
1. Approval of Agenda	1 min	S. Martell
2. June 2019 Financial Statements	10 min	J. Keeler
a. Resolution of Expenditures - Deferred		
b. Statement of Fund Balance - Deferred		
c. Financial Review - Deferred		
d. Balance Sheet - Deferred		
e. Bank Reconciliations		
i. General Account		
ii. Lead Account		
iii. Abandoned Properties		
f. Revenue and Expenditure Reports - Deferred		
g. Public Health Emergency Reserve Minimum Graph - Deferred		
3. Major Expenditure Requests	10 min	J. Keeler
a. Electronic Filing Fee for Death Certificates		
b. Contractual Professional Services – P. Brandon, APN		
4. Proposed Contracts	10 min	S. Martell
a. Illinois Children’s Mental Health Partnership MOU		
b. Illinois Department of Public Health Data Use Agreement		
c. Ryan White Sub-Recipient Agreements		
i. DeKalb County Health Department		
ii. Project of the Quad Cities		
iii. Whiteside County Health Department		
d. University of Illinois College of Medicine at Rockford – Division of Health Policy and Social Science Research		
5. Grants Received through June 30, 2019	5 min	S. Martell/J. Keeler
6. Accounts Receivable through June 30, 2019 - Deferred	0 min	J. Keeler
7. Policies - None	0 min	S. Martell/J. Keeler
8. Executive Session	5 min	S. Martell/J. Nelson
9. Additions		
10. Adjournment		