

**Date of Meeting:** July 13, 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, Ron Gottschalk (Ex-Officio)

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

**Note:** Handouts will be provided at Meeting

<b>Agenda Item</b>	<b>Time</b>	<b>Sponsor</b>
1. FY2015 Audit Findings and Responses	10 min	P. Madigan/S. Martell
2. Major Expenditure	10 min	P. Madigan
a. UIC REF. NO. CN-00011114 REFUGEE \$10,032.00		
b. FLU VACCINE		
3. FY2017 Grants	10 min	S. Martell
4. FY2017 Winnebago County Budget		
a. Narrative		
b. Preliminary Draft Budget		
5. Financial Policies		
a. Purchasing Process - DEFER		
b. Payments for Established Contract Invoices - DEFER		
c. Expenditure Authorization - DRAFT		