



BOARD OF HEALTH: FINANCE COMMITTEE

Date of Meeting: January 15, 2020

Time of Meeting: 6:00 pm – 7:00 pm

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. December 2019 Financial Statements	10 min	J. Keeler
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		
iv. State of Illinois E-Pay		
f. Revenue and Expenditure Reports		
g. Public Health Emergency Reserve Minimum Graph		
3. Major Expenditure Requests	10 min	J. Keeler
a. Electronic Filing Fee for Death Certificates		
b. Pool Administration – Ryan White Medical and Dental Services		
c. Contractual Professional Services-P. Brandon, APN		
d. NIPHC Annual Membership Dues		
4. Proposed Contracts and Agreements	20 min	S. Martell
a. IBCCP		
i. Aurora Radiology		
ii. Crusader Community Health		
iii. Mercyhealth Corporation		
iv. Northwest Memorial Healthcare/Kishwaukee		
v. Rockford Anesthesiology Associated LLC		
vi. Rockford Associated Pathology		
vii. SwedishAmerican Health System		
b. Home Accessibility Program – RAMP		
c. Professional Healthcare Services (CN-00040028) – University of Illinois College of Medicine at Rockford		

d. Northern Illinois University Affiliation Agreement		
5. Grants Received through December 31, 2019	5 min	S. Martell/J. Keeler
6. Accounts Receivable through December 31, 2019	10 min	J. Keeler
7. Budget Amendment – 2020 Census Grant	5 min	J. Keeler
8. Policies - None	0 min	S. Martell/J. Keeler
9. Executive Session	5 min	S. Martell/J. Nelson
10. Additions		
11. Adjournment		