



## BOARD OF HEALTH: FINANCE COMMITTEE

**Date of Meeting:** April 14, 2021

**Time of Meeting:** 5:30 pm – 6:30 pm

**Location of Meeting:** Zoom Platform

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

**WCHD Participants:** Dr. Sandra Martell – Public Health Administrator, James Keeler - Director of Finance, Christina Washington - Recorder

Agenda Item	Time	Sponsor
1. Approval of Agenda	1 min	J. Halversen
2. 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		
iv. State of Illinois E-Pay		
f) Revenue and Expenditure Reports - Deferred		
g) Public health Emergency Reserve Minimum Graph - Deferred		
h) Accounts Receivable -Deferred		
3. Major Expenditure Requests	10 min	J. Keeler
a) IDPH - Electronic Filing Fee for Death Certificates		
b) Lamar Advertising – Poster and Digital Billboard for SOR/DOPP Grant		
c) Seqiris – Annual Flu Vaccines Pre-book		
d) ADAPT Pharm - Narcan Spray		
e) PDC Laboratory - PFAS Water Testing		
f) DOIT / ITSAVVY Service Express – IT Server Upgrades		
g) Lamar Advertising – Outdoor Advertising Vaccination Program		
h) Workplace – Temporary Labor for Mass Vaccination Plan		
i) Liberty Tire Recycling – 2021 WCHD Tire Drive Disposal		
4. Proposed Contracts and Agreements		
a) IDPH – Medical Cannabis Patient Registry Program		
b) RRWRD – 2021 WCHD Tire Drive		
c) Whiteside County – 2021-2022 Summer Food Service Program for Children		
d) Stephenson County – 2021-2022 Summer Food Service Program for Children		

- e) Ogle County – 2021-2022 Summer Food Service Program for Children
  - f) Lee County – 2021-2022 Summer Food Service Program for Children
  - g) Boone County - 2021-2022 Summer Food Service Program for Children
  - h) DeKalb County - 2021-2022 Summer Food Service Program for Children
  - i) Zally Varona-Hahn – Translation Services for State Opioid Response/Drug Overdose Prevention Program
  - j) Mile Square Health Center (MSHC) – Naloxone (NARCAN) Training and Education to MSHC Clients and Families
  - k) Crusader Community Health (CCH) – Naloxone (NARCAN) Training and Education to MSHC Clients and Families
  - l) Swedish American Medical Group (SAMG) – Naloxone (NARCAN) Training and Education to MSHC Clients and Families
  - m) The Project of the Quad Cities, Inc. (TPQC) – Ryan White Part B and HOPWA related services
5. Cost of Living Adjustment (COLA)
  6. Executive Sessions 0 min S. Martell
  7. Additions
  8. Adjournment