

## BOARD OF HEALTH: FINANCE COMMITTEE

**Date of Meeting:** July 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	5 min	J. Keeler
a) IDPH - Electronic Filing Fee for Death Certificates		
b) Vital Records – Security Paper		
c) WIC Teletask Messenger Service		
d) EH WCSWCD Soil Borings		
e) Adobe Pro and Photoshop software licenses		
4. Proposed Contracts and Agreements	5 min	J. Keeler
a) KP Counseling – Treatment of Clients in need of Tuberculosis Services		
b) Zully Vock – Infant/Early Childhood Mental Health Consultant		
c) UIC College of Medicine – Extension of Existing Clinical Consultation for DOPP		
d) IHDA – Round 5 APP / Abandoned Residential Property Municipal Relief Program		
e) Roscoe PD/ Tobacco Enforcement Program		
f) Winnebago County Sheriff’s Department / Tobacco Enforcement Program		
g) South Beloit Police Department / Tobacco Enforcement Program		
h) City of Rockford Police Department / Tobacco Enforcement Program		
i) Village of Roscoe Police Department / Tobacco Enforcement Program		

5. Fiscal Year 2022 Budget update	10 min	J. Keeler
6. Resolution Authorizing Participation in Abandoned Residential Property Municipal Relief Program Grant	5 min	T. Marshall
7. Executive Sessions	0 min	S. Martell
8. Additions		
9. Adjournment		