



BOARD OF HEALTH: FINANCE COMMITTEE

Date of Meeting: September 15, 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) Shoe Carnival expenditure for Gift Cards – Illinois Wise woman Program		
c) KONE, Inc. – Modernization of Staff/Service Elevator (Informational only)		
d) KONE, Inc. – Modernization of Visitor Elevator (Informational only)		
4. Proposed Contracts and Agreements	5 min	J. Keeler
a) SwedishAmerican – Business Associate (BAA) Agreement / WIC Program		
b) SwedishAmerican – Service Agreement / WIC Program		
c) Abraham Lincoln Middle School – SUPP “Marijuana Awareness Communication Campaign”		
d) Jericho Project – Drug Overdose Prevention Program (DOPP)		
e) South Beloit Police Department – Drug Overdose Prevention Program (DOPP)		
f) City of South Beloit Police Department – Tobacco Enforcement Program (TEP)		
g) Cyracom – Vizient Supply / Video & Audio Interpretation Services		
5. Executive Sessions	0 min	S. Martell
6. Additions		
7. Adjournment		