



BOARD OF HEALTH: FINANCE COMMITTEE

Date of Meeting: April 10, 2024

Time of Meeting: 5:30 pm – 6:30 pm

Location of Meeting: 555 North Court Street, Room 221; Rockford, IL 61103

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

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

Agenda Item	Time	Sponsor
1. Approval of April 10, 2024 Agenda	1 min	A. Williams
2. Approval of March 13, 2024 Finance Committee Meeting Minutes	1 min	A. Williams
3. Cash Position Discussion and Direction – 555 North Court Fund	10 min	J. Keeler
4. Financial Statements	10 min	A. Williams
a. Bank Reconciliations – March 2024		
i. General Account		
ii. Lead Account		
iii. Abandoned Properties		
iv. State of Illinois E-Pay		
b. Resolution of Expenditures - <i>deferred</i>		
c. Statement of Fund Balance - <i>deferred</i>		
d. Financial Review - <i>deferred</i>		
e. Balance Sheet - <i>deferred</i>		
f. Revenue and Expenditure Reports - <i>deferred</i>		
g. Public health Emergency Reserve Minimum Graph - <i>deferred</i>		
h. Accounts Receivable - <i>deferred</i>		
5. Major Expenditure Requests	15 min	A. Williams
a. PHS: VR – Electronic Filing Fee for March 2024 Death Certificates		
b. PH: PHAB Annual Accreditation		
c. PHEP/PHS/HPW: FFF Enterprises Influenza Vaccine 2025 Flu Season		
d. EHI: Ironwood Environmental Asbestos Inspections for Demolitions		
6. Proposed Contracts and Agreements	5 min	A. Williams
a. HP: Ryan White - The Project of the Quad Cities: HIV Care and Support Services		
b. HPW: WIC – UWHealth WIC Education and Outreach		
7. Policies for Consideration - <i>None</i>		
8. Executive Session - <i>None</i>	0 min	S. Martell
9. Additions - <i>None</i>	5 min	A. Williams
10. Adjournment	1 min	A. Williams