



## BOARD OF HEALTH: FINANCE COMMITTEE

**Date of Meeting:** June 12, 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, Jonathan Logemann 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 June 12, 2024 Agenda	1 min	A. Williams
2. Approval of May 8, 2024 Finance Committee Meeting Minutes	1 min	A. Williams
3. Financial Statements	10 min	A. Williams
a. Bank Reconciliations – May 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>		
4. Major Expenditure Requests	15 min	A. Williams
a. PHS: VR – Electronic Filing Fee for May 2024 Death Certificates		
b. EH: Winnebago County Soil Water Conservation District (SWCD) – soil boring		
c. HP: Simple Health Kit – Purchase STI home testing kits		
d. HA/ADM: Real Estate Taxes for 555 North Court		
5. Proposed Contracts and Agreements	5 min	A. Williams
a. EH: Grant Agreement – Summer Foods Program Agreement		
i. Boone County DeKalb County		
ii. Lee County		
iii. Ogle County		
iv. Stephenson County		
v. Whiteside County		
b. HPW: MOU Rosecrance Health Network – Catch My Breath Program		
c. HP: MOU TASC, Inc (Treatment Alternatives for Safe Communities) – Harm Reduction Initiative		
6. Policies for Consideration - <i>None</i>		
7. Executive Session - <i>None</i>		
8. Additions - <i>None</i>	5 min	A. Williams
9. Adjournment	1 min	A. Williams