



BOARD OF HEALTH: FINANCE COMMITTEE

Date of Meeting: September 11, 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 September 11, 2024 Agenda	1 min	A. Williams
2. Approval of August 14, 2024 Finance Committee Meeting Minutes	1 min	A. Williams
3. Financial Statements	10 min	A. Williams
a. Bank Reconciliations – August 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 August 2024 Death Certificates		
b. HA: CivicPlus – Archive Social		
5. Proposed Contracts and Agreements	5 min	A. Williams
a. HP: SFY25 Regional HIV Prevention Contract Award Notice		
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