



## Board of Health Finance Committee

Promoting a *Safer* and Healthier Community Since 1854

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**Date of Meeting:** May 10, 2017

**Time of Meeting:** 5:30 p.m. – 6:30 p.m.

**Location of Meeting:** 401 Division St., Rockford, IL; Riverview Room

**Board Committee Members:** Dr. John Halversen-Chair, Angie Goral, Dr. David Helland, Dr. Steven Lidvall, Jaymie Nelson, Dr. Allen Williams, James Powers, Ron Gottschalk (Ex-Officio)

**WCHD Participants:** Dr. Sandra Martell – Public Health Administrator, Pat Madigan – Director of Finance

**Note:** Handouts will be provided at Meeting

<b>Agenda Item</b>	<b>Time</b>	<b>Sponsor</b>
1. Approval of Agenda	1 min	S. Martell
2. April 2017 Financial Statements	10 min	P. Madigan
3. Major Expenditure Requests	5 min	S. Martell/P. Madigan
a. DeKalb County Health Department March 2017		
b. Whiteside County Health Department March 2017		
4. Grants FY2017 received through May 10, 2017	5 min	S. Martell/P. Madigan
5. Accounts Receivable through April 30, 2017	10 min	P. Madigan
6. FY2016 Audit Findings	5 min	S. Martell
7. Policies - None	0 min	S. Martell/P. Madigan
8. Executive Session	10 min	J. Halversen
9. Additions		
10. Adjournment		