



Board of Health Finance Committee

Promoting a *Safer* and Healthier Community Since 1854

Date of Meeting: July 12, 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

Agenda Item	Time	Sponsor
1. Approval of Agenda	1 min	S. Martell
2. June 2017 Financial Statements	10 min	P. Madigan
3. Major Expenditure Requests	5 min	S. Martell/P. Madigan
a. IDEXX – Laboratory Supplies		
b. HACH – Laboratory Supplies		
4. FY2018 Grants Received through June 30, 2017	5 min	S. Martell/P. Madigan
5. Contracts - None		
6. Accounts Receivable through June 30, 2017	10 min	P. Madigan
7. Policies		
a. Revised Purchasing Policy	5 min	S. Martell/P. Madigan
8. FY2018 Budget	15 min	S. Martell/P. Madigan
9. Executive Session	10 min	J. Halversen
10. Additions		
11. Adjournment		