



Winnebago County

# Health Department



## BOARD OF HEALTH: FINANCE COMMITTEE

**Date of Meeting:** February 11, 2026

**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 (Ex-Officio), Dr. John Halversen, Angie Goral, Dr. David Helland, James Powers, Dr. Stephen Minore and Jonathan Logemann

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

### Agenda Item

	<b>Time</b>	<b>Sponsor</b>
1. Approval of February 11, 2026 Agenda	1 min	J. Halversen
2. Approval of January 14, 2026 meeting minutes	1 min	J. Halversen
3. Financial Statements	10 min	J. Halversen
a. Bank Reconciliations – January 2026		
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. Grant Utilization Report - <i>deferred</i>		
i. Accounts Receivable – <i>deferred</i>		
4. Major Expenditure Requests		
a. PHS: VR – Electronic Filing Fee for January 2026 Death Certificate		
b. HA: UIC Professional Healthcare Services/Chief Medical Officer Renewal		
c. PHEP: Salvation Army/Public Health Emergency Preparedness Logistics Renewal		
5. Proposed Contracts and Agreements - <i>None</i>		
6. Policies for Consideration – <i>None</i>		
7. Executive Session - <i>None</i>		
8. Additions - <i>None</i>	1 min	J. Halversen
9. Adjournment	1 min	J. Halversen