



BOARD OF HEALTH: FINANCE COMMITTEE

Date of Meeting: March 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	Time	Sponsor
1. Approval of March 11, 2026 Agenda	1 min	J. Halversen
2. Approval of February 11, 2026 meeting minutes	1 min	J. Halversen
3. Financial Statements	10 min	J. Halversen
a. Bank Reconciliations – February 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: Electronic Filing Fee for February 2026 Death Certificate		
b. PHS: Patagonia Health – Contactless Patient experience, MyHealth Portal		
c. HA: Rockford Regional Health Council 2026 membership dues		
d. HPW: Friendship Bench		
e. PHS: U of I, College of Medicine – Medical Advisor Services Agreement/Clinic Services – Amendment 2		
f. HP: U of I, College of Pharmacy – MAT/MAR project		
g. HA: ICOY – Training funded through the Winnebago County Community Mental Health Board Grant		
h. HP: FFF Enterprises – Meningococcal Vaccines		
5. Proposed Contracts and Agreements		

- a. HPW: MOU WCHD & Northwest Community Center-Catch My Breath
 - b. HPW: MOU WCHD & Keith Country Day School – Too Good for Drugs Program
 - c. HP: MOU Northwest Community Center-Substance Use Prevention Program – BASE Grant
 - d. HA: UW Health & WCHD Care Link Site Agreement
 - e. HPW: MOU WCHD & Comprehensive Community Solutions – Catch My Breath
6. Policies for Consideration – *None*
 7. Executive Session - *None*
 8. Additions - *None* 1 min J. Halversen
 9. Adjournment 1 min J. Halversen