



## BOARD OF HEALTH – FINANCE COMMITTEE MEETING

**Date of Meeting:** June 10, 2026  
**Time of Meeting:** 5:30 p.m.  
**Location of Meeting:** 555 North Court Street, Room 115, Rockford, IL 61103  
**Board Committee Members:** Angie Goral, Dr. John Halversen, Dr. David Helland, Jonathon Logemann, Dr. Stephen Minore, James Powers, Dr. Allen Williams (Ex-Officio)  
**WCHD Participants:** Dr. Sandra Martell – Public Health Administrator, James Keeler – Director of Finance, Stephanie Bahling – Recorder

### Agenda:

1. Approvals - (Presented By: Dr. John Halversen)
  - a. June 10, 2026 meeting agenda
  - b. May 13, 2026 meeting minutes
  
2. Financial Statements
  - a. Bank Reconciliations
    - I. General Account
    - II. Lead Account
    - III. Abandoned Properties
    - IV. State of Illinois E-Pay
  - b. Resolution of Expenditures - deferred
  - c. Statement of Fund Balance - deferred
  - d. Financial Review - deferred
    - I. Balance Sheet - deferred
    - II. Revenue and Expenditures Report - deferred
    - III. Public Health Emergency Review Minimum Graph - deferred
    - IV. Grant Utilization Report - deferred
    - V. Accounts Payable - deferred
  
3. Major Expenditures Requests
  - a. PHS: VR – Electronic Filing Fee for May, 2026 Death Certificates
  - b. HPW: Zully Vock Infant Mental Health Consultant
  - c. HPW: Teletask Health Messenger Service – WIC Program
  - d. HP: DOPP – Verde Enterprises, Deterra Drug Deactivation Pouches
  - e. HP: DOPP – Windy City Cabinet, Red box emergency kits
  - f. EH: Demolitions –Northern Illinois Service
  - g. PHS: Family Connects International – License Renewal through June 30, 2028
  - h. HPW: Credible Mind – License Renewal through February 3, 2030
  
4. Proposed Contracts and Agreements

- a. HPW: MOU WCHD & South Beloit High School Health Clinic – WIC program
  - b. PHEP: Agreement – My Stateline – Residential Sharps Promotion
  - c. HP: The Project of the Quad Cities, Ryan White Subcontract Agreement
  - d. HA: MOU – WCHD & Board of Trustees of University of Illinois for Medical Student Participation
  - e. EH: Summer Foods Program Grant Agreements
    - 1) WCHD & Boone County
    - 2) WCHD & Dekalb County
    - 3) WCHD & Ogle County
    - 4) WCHD & Lee County
    - 5) WCHD & Whiteside County
    - 6) WCHD & Stephenson County
    - 7) WCHD & Carroll County
5. Budget Amendment: 2026-001 – Legislative Add On
  6. Policies for consideration - *None*
  7. Executive Closed Session – *None*
  8. Additions – *None*
  9. Adjournment