



BOARD OF HEALTH – FINANCE COMMITTEE MEETING

Date of Meeting: August 12, 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 (Chair), 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
 - a. August 12, 2026 meeting agenda
 - b. July 8, 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 July, 2026 Death Certificates
 - b. HA: Winnebago County DoIT – Adobe licenses
 - c. PHEP: Thermo Fisher Scientific – recalibration of vaccine storage freezers
 - d. PHS: FFF Enterprises, influenza vaccines
 - e. HP: Windy City Cabinet – Naloxone Red Boxes
 - f. Finance: IDHS – Grant recovery funds
 - g. EH: Kleckner Excavating – IHDA Strong Communities Demolition initiative
 - h. EH: Gerke Enterprises – Healthy Homes and Lead Mitigation
 - i. EH: ARC Environmental – Healthy Homes and Lead Mitigation

- j. Stene's Contractors – Healthy Homes and Lead Mitigation
- k. CMM Environmental – Healthy Homes and Lead Mitigation
- l. EH: Taylor Made Carpentry – Healthy Homes and Lead Mitigation

4. Proposed Contracts and Agreements - *None*

5. Policies for consideration - *None*

6. Executive Closed Session - *None*

7. Additions

8. Adjournment