

MINUTES - REGULAR MEETING
ROCK ISLAND COUNTY BOARD OF HEALTH

TIME: 5:30 p.m. February 8, 2024

PLACE: Rock Island County Health Department, 2112 25th Avenue Rock Island, IL

MEMBERS Ms. Kaye Whitley, President

PRESENT: Mr. Andrew McClarity, Vice President

Dr. Jean Wardlow

Ms. Debbie Freiburg

Dr. Mark Bollaert

Dr. Naurin Ahmad

Mr. Jeff Deppe

ABSENT Mr. Michael Daly

Mr. Larry Coyne

Mr. Leon Gibson

Ms. Edna Sowards, County Board Representative

STAFF

PRESENT: Mr. George Verástegui Administrator

Mr. Gary Bryant, Chief Financial and Information Officer

Mr. Jason Watts: Environmental Health Manager

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Board President, Kaye Whitley called the meeting to order at 5:31 p.m.

Roll call was taken.

MOTION The minutes for the January 2024 Board of Health meeting were approved with a motion made by Mr. Andrew McClarity, second by Ms. Freiburg. Motion carried.

MOTION Mr. Jason Watts presented some proposals in changes of fees to the food program that would help modernize the program. No action taken

MOTION A motion to go into closed session at 6:28pm under 5 ILCS 120/2 (c)(1), (c)(2), and (c)(3) was made by Ms. Whitley, second by Dr.Ahmad. Roll call vote taken-all yes-Motion carried.

MOTION A motion to go back into open session at 6:48pm was made by Ms Whitley, second by Ms.Freiburg. Roll call vote taken-all yes.

MOTION Mr. Bryant shared the transfers. We moved money back into ID FY23 that was transferred in December. A motion to accept the transfers was made by Mr. Daly, second by Ms. Freiburg. Roll call vote taken-all yes. Motion carried.

MOTION Mr. Bryant went over the financial reports for the period ending January 31, 2024 with revenues of \$92,688 and expenditures of \$254,273 for the month of December and a net loss of \$474,156 for the year.

MOTION Mr. Bryant went over the base cash flow for the month of January. The Health Department's balance sheet shows cash balance of \$10,673 and investments of \$2,401,000 and \$192,448 from the State. There are two payrolls in the month of February. There are vouchers that need to be paid totaling \$111,880, of which the AP claims were \$52,153. The Department's projected cash balance for the end of the February is \$2181, 388. A motion to approve the Financial Reports was made by Ms.Freiburg, second by Mr.Deppe. Roll call vote taken-all yes. Motion carried.

MOTION A motion to accept the Administrator's Report was made by Dr. Bollaert, second by Dr. Ahmad. Motion carried.

MOTION A motion to adjourn was made by Ms. Whitley, second by Ms. Freiburg. Motion carried.

Meeting was adjourned at 7:10pm

Respectfully submitted,

Janelle Nicewanner, Grants Manager

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