

MINUTES - REGULAR MEETING
ROCK ISLAND COUNTY BOARD OF HEALTH

TIME: 5:30 p.m. October 3rd, 2024

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

MEMBERS Ms. Kaye Whitley, President

PRESENT: Mr. Andrew McClarity

Dr. Mark Bollaert

Mr. Michael Daly

Mr. Jeff Deppe

Mr. Leon Gibson

Ms. Debbie Freiburg

Ms. Edna Sowards

ABSENT Mr. Larry Coyne

Dr. Naurin Ahmad

Dr. Jean Wardlow

STAFF

PRESENT: Mr. George Verástegui Administrator

Mr. Gary Bryant, Chief Financial and Information Officer

Janelle Nicewanner- Grants Manager

Board President, Kaye Whitley called the meeting to order at 5:30 p.m.

Roll call was taken.

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

No public comments.

MOTION A motion to go into closed session at 5:34pm under 5 ILCS 120/2 (c)(1), (c)(2), and (c)(3) was made by Ms. Whitley, second by Mr. Mike Daly. Roll call vote taken-all yes-Motion carried.

MOTION A motion to go back into open session at 5:45pm was made by Ms. Kaye Whitley, second by Mr. Andrew Mc Clarity. Roll call vote taken-all yes.

MOTION A motion to accept HR report made by Mr. Leon Gibson, seconded by Mr. Jeff Deppe. Motion carried.

MOTION Mr. Bryant went over the financial reports for the period ending September 30, 2024 with revenues of \$432,440 and expenditures of \$406,367 for the month of September 2024 and a net gain of \$24,074 for the month of September, and a surplus of 531,682 for the year. There were no transfers or resolutions.

MOTION Mr. Bryant went over the base cash flow for the month of September. The Health Department's balance sheet shows cash balance of \$21,620 and investments of \$3,303,000. There are two payrolls in the month of October. There are vouchers that need to be paid totaling \$122,955. The Department's projected cash balance for the end of the July is \$2,910,810. A motion to approve the Financial Reports was made by Mr. Mike Daly, second by Ms. Debbie Freiburg. Roll call vote taken-all ayes. Motion carried.

MOTION Mr. Gary Bryant handed out the FY25 Budget with adjustments the finance committee recommended. Mr. Leon Gibson made the motion to accept the FY25 Budget, second by Mr. Mike Daly. Roll call was taken- all ayes. Motion carried.

No Old Business

MOTION A motion to accept the Administrator's Report was made by Ms. Debbie Freiburg, second by Mr. Mike Daly. Motion carried.

MOTION A motion to adjourn was made by Mr. Andrew McClarity, second by Ms. Kaye Whitley. Motion carried.

Meeting was adjourned at 6:14pm

Respectfully submitted,

Edna Sowards, Secretary, by
Janelle Nicewanner, Grants Manager

ES/JKN