

MINUTES - REGULAR MEETING
ROCK ISLAND COUNTY BOARD OF HEALTH

TIME: 5:30 p.m. April 3rd, 2025

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

MEMBERS Ms. Kaye Whitley, President

PRESENT: Mr. Larry Coyne

Mr. Jeff Deppe

Dr. Jean Wardlow

Mr. Leon Gibson

Dr. Mark Bollaert

Ms. Edna Sowards

ABSENT Dr. Naurin Ahmad

Mr. Mike Daly

Mr. Andrew McClarity

Ms. Debbie Freiburg

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 March 2025 Board of Health meeting were approved with a motion made by Mr. Leon Gibson, second by Mr. Mark Bollaert. Motion carried.

MOTION A motion to go into closed session at 5:32pm under 5 ILCS 120/2 (c)(1), (c)(2), and (c)(3) was made by Ms. Whitley, second by Mr. Larry Coyne. Roll call vote taken-all yes-Motion carried.

- MOTION A motion to go back into open session at 6:03pm was made by Ms. Kaye Whitley, second by Mr. Larry Coyne. Roll call vote taken-all yes.
- MOTION A motion was made by Mr. Jeff Deppe to accept the Human Resource Report. Second made by Ms. Edna Sowards.
- MOTION Mr. Bryant went over the transfers for the month of March. Mr. Leon Gibson made a motion to approve, second by Ms. Edna Sowards. Roll call was taken. All yes. Motion carried.
- MOTION Mr. Bryant went over the financial reports for the period ending March 31,2025 with revenues of \$371,642 and expenditures of \$396,380 for the month of March 2025 and a deficit of \$24,738 for the month of March, and a deficit of \$38,554 for the year. There were no resolutions.
- MOTION Mr. Bryant went over the base cash flow for the month of April. The Health Department's balance sheet shows cash balance of \$4,220 and investments of \$3,128,000. There are two payrolls in the month of April. There are vouchers that need to be paid totaling \$103,969. The projected cash balance for the end of the March is \$2,723,197. A motion to approve the Financial Reports was made by Mr. Larry Coyne, second by Ms. Kaye Whitley. Roll call vote taken-all yes. Motion carried.
- MOTION Mr. Leon Gibson made a motion to approve new Health Department policies such as HIPAA, HIPAA compliance, FWA, NPI Security Plan, and Noncompliance Report Policy. Mr. Mark Bollaert seconded the motion. Motion passed.
- MOTION Ms. Kaye Whitley made a motion to approve the purchase of two new cars For \$53,490.00. Second by Mr. Mark Bollaert. Roll call was taken, all yes. Motion Carried.
- MOTION A motion to accept the Administrator's Report was made by Mr. Leon Gibson, second by Mr. Jeff Deppe. Motion carried.
- MOTION A motion to adjourn was made by Ms. Edna Sowards, second by Mr. Larry Coyne. Motion carried.

Meeting was adjourned at 6:31pm

Respectfully submitted,

Edna Sowards, Secretary, by
Janelle Nicewanner, Grants Manager

ES/JKN