

MINUTES
FINANCE COMMITTEE MEETING – ROCK ISLAND COUNTY
BOARD OF HEALTH

TIME: 5:00 p.m., Thursday, January 21, 2016
PLACE: Conference Room, Rock Island County Health Department
2112 25th Avenue, Rock Island, Illinois 61201

MEMBERS Mr. John Neary, RN, President
PRESENT: Mr. Ed Langdon, County Board Representative
Mr. Greg Pagliuzza
Mr. Doug Vroman

STAFF Ms. Nita Ludwig, Public Health Administrator
PRESENT: Mr. Gary Bryant, Chief Financial and Information Officer

President Neary called the meeting to order at 5:00 p.m.

The finance committee discussed the current cash flow situation for the Rock Island County Health Department. RICHD projects it can cover costs through February 2016. The committee discussed the use of a Tax Anticipation Warrant to cover costs through March 2016. Cash flow will be closely monitored through this time period and the finance committee will re-evaluate the situation at the end of March.

Meeting adjourned at 6:00 p.m.