

MINUTES - REGULAR MEETING  
ROCK ISLAND COUNTY BOARD OF HEALTH

TIME: 5:30 p.m. July 11<sup>th</sup>, 2024

PLACE: Rock Island County Health Department, 2112 25<sup>th</sup> Avenue Rock Island, IL

MEMBERS Ms. Kaye Whitley, President

PRESENT: Mr. Andrew McClarity

Mr. Jeff Deppe

Mr. Michael Daly

Dr. Jean Wardlow

Mr. Leon Gibson

Ms. Debbie Freiburg

Dr. Naurin Ahmad

ABSENT Dr. Mark Bollaert

Ms. Edna Sowards

Mr. Larry Coyne

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 June 2024 Board of Health meeting were approved with a motion made by Mr. Andrew McClarity, second by Ms. Debbie Freiburg. Motion carried.

No public comments.

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. Andrew McClarity. Roll call vote taken-all yes-Motion carried.

MOTION A motion to go back into open session at 5:45pm was made by Mr. Mike Daly, second by Mr. Leon Gibson. Roll call vote taken-all yes.

MOTION A motion to accept HR report made by Ms. Kaye Whitley, seconded by Mr. Mike Daly. Motion carried.

MOTION Mr. Bryant went over the financial reports for the period ending June 30,2024 with revenues of \$779,241 and expenditures of \$377,320 for the month of June 2024 and a gain of \$402,421 for the month of June, and a surplus of 342,551 for the year. There were no transfers or resolutions.

MOTION Mr. Bryant went over the base cash flow for the month of June. The Health Department's balance sheet shows cash balance of \$31,562 and investments of \$3,028,000. There are two payrolls in the month of July. There are vouchers that need to be paid totaling \$46,544. The Department's projected cash balance for the end of the June is \$2,735,420. A motion to approve the Financial Reports was made by Mr. Andrew McClarity, second by Mr. Mike Daly. Roll call vote taken-all yes. Motion carried.

No New Business

No Old Business

MOTION A motion to accept the Administrator's Report was made by Ms. Kaye Whitley, second by Mr. Andrew McClarity. Motion carried.

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

Meeting was adjourned at 6:06pm

Respectfully submitted,

Edna Sowards, Secretary, by  
Janelle Nicewanner, Grants Manager

ES/JKN