

MINUTES - REGULAR MEETING  
ROCK ISLAND COUNTY BOARD OF HEALTH

TIME: 5:30 p.m. August 8<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

Dr. Mark Bollaert

Mr. Michael Daly

Mr. Larry Coyne

Mr. Leon Gibson

Ms. Debbie Freiburg

Dr. Naurin Ahmad

ABSENT Mr. Jeff Deppe

Ms. Edna Sowards

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 5:31 p.m.

Roll call was taken.

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

No public comments.

MOTION A motion to go into closed session at 5:33pm 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 5:40pm 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. Andrew McClarity, seconded by Mr. Larry Coyne. Motion carried.

MOTION Mr. Bryant went over the financial reports for the period ending July 31, 2024 with revenues of \$252,357 and expenditures of \$366,617 for the month of July 2024 and a loss of \$84,260 for the month of July, and a surplus of 258,291 for the year. There were no transfers or resolutions.

MOTION Mr. Bryant went over the base cash flow for the month of July. The Health Department's balance sheet shows cash balance of \$18,212 and investments of \$2,967,000. There are two payrolls in the month of August. There are vouchers that need to be paid totaling \$51,353. The Department's projected cash balance for the end of the July is \$2,854,706. A motion to approve the Financial Reports was made by Mr. Mike Daly, second by Ms. Debbie Freiburg. Roll call vote taken-all yes. Motion carried.

New Business- George talked about savings for work improvements, training and updating the health department, it was agreed by the board to put a financial plan together to present at the next budget meeting in September.

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. Debbie Freiburg. Motion carried.

Meeting was adjourned at 6:09pm

Respectfully submitted,

Edna Sowards, Secretary, by  
Janelle Nicewanner, Grants Manager

ES/JKN