

MINUTES - REGULAR MEETING  
ROCK ISLAND COUNTY BOARD OF HEALTH

TIME: 5:30 p.m. January 4, 2024

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

MEMBERS Ms. Kaye Whitley, President

PRESENT: Ms. Edna Sowards, County Board Representative

Ms. Debbie Freiburg

Mr. Michael Daly

Dr. Mark Bollaert

Mr. Leon Gibson

Dr. Naurin Ahmad

ABSENT Mr. Jeff Deppe

Mr. Larry Coyne

Mr. Andrew McClarity, Vice President

Dr. Jean Wardlow

STAFF

PRESENT: Mr. George Verástegui Administrator

Mr. Gary Bryant, Chief Financial and Information Officer

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Board President, Kaye Whitley called the meeting to order at 5:31 p.m.

Roll call was taken.

MOTION The minutes for the December 2023 Board of Health meeting were approved with a motion made by Dr. Bollaert, second by Mr. Daly. Motion carried.

MOTION A motion to go into closed session at 5:35pm under 5 ILCS 120/2 (c)(1), (c)(2), and (c)(3) was made by Ms. Whitley, second by Ms. Sowards. Roll call vote taken-all yes-Motion carried.

MOTION A motion to go back into open session at 6:05pm was made by Mr. Daly, second by Mr. Gibson. Roll call vote taken-all yes.

MOTION Mr. Bryant shared the transfers. We had to move money around in ID, MAIN and in ADMN. A motion to accept the transfers was made by Mr. Daly, second by Ms. Freiburg. Roll call vote taken-all yes. Motion carried.

MOTION Mr. Bryant went over the financial reports for the period ending December 31, 2023 with revenues of \$11,611 and expenditures of \$244,163 for the month of December and a net loss of \$232,552 for the year.

MOTION Mr. Bryant went over the base cash flow for the month of January. The Health Department's balance sheet shows cash balance of \$5305 and investments of \$2,472,000 and \$40,390 from the State. There are two payrolls in the month of January. There are vouchers that need to be paid totaling \$122,056. The Department's projected cash balance for the end of the January is \$2,100,989. A motion to approve the Financial Reports was made by Mr. Gibson, second by Mr. Daly. Roll call vote taken-all yes. Motion carried.

Mr. Verástegui shared the Health Department will have a change to EH fees. The approach is to charge according to risk.

MOTION A motion to accept the Administrator's Report was made by Dr. Bollaert, second by Dr. Ahmad. Motion carried.

MOTION A motion to adjourn was made by Ms. Sowards, second by Ms. Freiburg. Motion carried.

Meeting was adjourned at 6:37pm

Respectfully submitted,

Edna Sowards, Secretary, by  
Megan Gustafson-Proud, Grants Manager

ES/mgp