

MINUTES - REGULAR MEETING
ROCK ISLAND COUNTY BOARD OF HEALTH

TIME: 5:30 p.m. March 7, 2024

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

MEMBERS Ms. Kaye Whitley, President

PRESENT: Ms. Edna Sowards, County Board Representative

Mr. Jeff Deppe

Mr. Michael Daly

Dr. Mark Bollaert

Mr. Leon Gibson

Mr. Andrew McClarity, Vice President

ABSENT Ms. Debbie Freiburg

Mr. Larry Coyne

Dr. Naurin Ahmad

Dr. Jean Wardlow

STAFF

PRESENT: Mr. George Verástegui Administrator

Mr. Gary Bryant, Chief Financial and Information Officer

Janelle Nicewanner- Grants Manager

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Board President, Kaye Whitley called the meeting to order at 5:34 p.m.

Roll call was taken.

MOTION The minutes for the February 2024 Board of Health meeting were approved with a motion made by Mr. Andrew McClarity, second by Dr. Mark Bollaert. Motion carried.

No public comments.

MOTION A motion to go into closed session at 5:37pm 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 5:56pm was made by Ms. Kaye Whitley, second by Mr. Mike Daly. Roll call vote taken-all yes.

MOTION A motion made to accept the Human Resource report by Ms. Kaye Whitley, seconded by Mr. Andrew McClarity

MOTION Mr. Bryant went over the financial reports for the period ending February 29,2024 with revenues of \$683,989 and expenditures of \$362,307 for the month of February 2024 and a net gain of \$152,955 for the year. There was no transfers or resolutions.

MOTION Mr. Bryant went over the base cash flow for the month of February. The Health Department's balance sheet shows cash balance of \$3,982 and investments of \$2,757,000. There are two payrolls in the month of February. There are vouchers that need to be paid totaling \$79,780. The Department's projected cash balance for the end of the February is \$2,391,901. A motion to approve the Financial Reports was made by Mr. Gibson, second by Mr. Deppe. Roll call vote taken-all yes. Motion carried.

MOTION A motion to accept the Administrator's Report was made by Mr. Mike Daly, second by Mr. Andrew Mc Clarity. Motion carried.

MOTION A motion to adjourn was made by Mr. Deppe, second by Dr. Mark Bollaert. Motion carried.

Meeting was adjourned at 6:21pm

Respectfully submitted,

Edna Sowards, Secretary, by
Janelle Nicewanner, Grants Manager

ES/JKN