

MINUTES - REGULAR MEETING
ROCK ISLAND COUNTY BOARD OF HEALTH

TIME: 5:30 p.m. May 8th, 2025

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

MEMBERS Ms. Kaye Whitley, President

PRESENT: Mr. Mike Daly

Mr. Andrew McClarity

Dr. Naurin Ahmad

Mr. Leon Gibson

Dr. Mark Bollaert

Ms. Edna Sowards

Ms. Debbie Freiburg

ABSENT Dr. Jean Wardlow

Mr. Larry Coyne

Mr. Jeff Deppe

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 April 2025 Board of Health meeting were approved with a motion made by Mr. Leon Gibson, second by Mr. Mark Bollaert. Motion carried.

MOTION A motion was made by Mr. Mike Daly to accept the Human Resource Report. Second made by Ms. Edna Sowards.

MOTION Mr. Bryant went over the financial reports for the period ending April 30th 2025 with revenues of \$252,178 and expenditures of \$479,109 for the month of April 2025 and a deficit of \$226,932 for the month of April, and a deficit of \$265,486 for the year. There were no transfers or resolutions in April.

Mr. Bryant went over the base cash flow for the month of May. The Health Department's balance sheet shows cash balance of \$4,482 and investments of \$2,878,000. There are three payrolls in the month of May. There are vouchers that need to be paid totaling \$132,515 which includes the 2nd quarter Cost Allocation payment. The projected cash balance for the end of the May is \$2,320,563. A motion to approve the Financial Reports was made by Dr. Mark Bollaert, second by Mr. Mike Daly. Roll call vote taken-all yes. Motion carried.

MOTION Ms. Deb Freiburg made a motion to approve new mechanical components for ADA compliant interior doors to installed by ASSA ABLOY Entrance Systems for \$9650.00 Mr. Leon Gibson seconded the motion. Roll call was taken. 6- yes 2 nays. Motion passed.

MOTION Ms. Edna Sowards made a motion to approve Lakewood Electric to do the Electric work for the new ADA compliant doors for \$1845.00. Second by Dr. Ahmad. Roll call taken. All yes. Motion passed.

MOTION Dr. Mark Bollaert made a motion to approve West Concrete to rebuild the ramp the building for ADA compliance for \$8000.00. Second by Mr. Leon Gibson Roll call was taken, all yes. Motion carried.

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

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

Meeting was adjourned at 6:10pm

Respectfully submitted,

Edna Sowards, Secretary, by
Janelle Nicewanner, Grants Manager

ES/JKN