

MINUTES - REGULAR MEETING
ROCK ISLAND COUNTY BOARD OF HEALTH

TIME: 5:30 p.m. February 5th, 2026

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

MEMBERS Mr. Andrew McClarity

PRESENT: Mr. Leon Gibson

Ms. Martha Nieto

Ms. Debbie Freiburg

Dr. Jean Wardlow

Dr. Mark Bollaert

ABSENT Ms. Kaye Whitley, President

Mr. Larry Coyne

Dr. Naurin Ahmad

Ms. Edna Sowards

STAFF

PRESENT: Mr. George Verástegui Administrator

Mr. Gary Bryant, Chief Financial and Information Officer

Janelle Nicewanner- Grants Manager

Vice President of Board, Andrew McClarity called the meeting to order at 5:30pm. Roll call was taken.

MOTION The minutes for the January 2026 Board of Health meeting were approved with a motion made by Ms. Debbie Freiburg, second by Ms. Martha Nieto. Motion carried.

No Public Comments

MOTION Mr. Leon Gibson made a motion to accept the transfer made in the month of January 2026. Ms. Debbie Freiburg seconded the motion. Roll call taken, all ayes. Motion carried.

MOTION Mr. Bryant went over the financial reports for the period ending January 31st, 2026 with revenues of \$107,844 and expenditures of \$342,926 for the month of January 2026 with net loss of \$235,082 for the month of January, and a deficit of \$447,049 for the year. There were no resolutions. Mr. Bryant went over the base cash flow for the month of February. The Health Department's balance sheet shows cash balance of \$4,999 and investments of \$3,060,000. There are two payrolls in the month of February. There are vouchers that need to be paid totaling \$64,992. The projected cash balance for the end of the December is \$2,725,519. A motion to approve the Financial Reports was made by Dr. Mark Bollaert, second by Ms. Martha Nieto. Roll call vote taken-all yes. Motion carried.

New Business- George talked about a new plan-Administrative Preparedness Plan, an emergency fund set up for rapid response/readiness. This item on the agenda is being tabled for now, Mr. Gary Bryant will talk to auditors on proper procedures.

No Old Business

MOTION A motion to accept the Administrator's Report was made by Ms. Debbie Freiburg, second by Dr. Jean Wardlow. Motion carried.

MOTION A motion to adjourn was made by Dr. Jean Wardlow second by Ms. Debbie Freiburg. Motion carried.

Meeting was adjourned at 5:47pm

Respectfully submitted,

Edna Sowards, Secretary, by
Janelle Nicewanner, Grants Manager

ES/JKN

