1. **Call to Order**

2. **Approval of Minutes**
   - July 24, 2019 (Executive Session)
   - January 29, 2020 (Regular Session)

3. **Informational Items / Reports / Other Minutes / Updates**
   - Board of Health
     - Monthly Update
   - Care and Treatment Board
     - Monthly Update
   - Sustainability & Resource Conservation
     - Sustainability Update
     - Landfill Update
   - Heddington Oaks
     - Financials

4. **Resolutions**
   - Appropriation of Funds for Sustainability Grants
   - Heddington Oaks Write Offs

5. **Miscellaneous**

6. **Adjournment**
Call to Order
Chairperson Williams called the meeting to order at 1:00 pm.

A motion to allow the participation of Ms. Reliford via teleconference was made by Mr. Fennell and seconded by Mr. Salzer. The motion carried unanimously.

Approval of Minutes
A motion to approve the executive session minutes of October 30, 2019 and regular session minutes of December 4, 2019 was made by Mr. Fennell and seconded by Mr. Reneau. The motion carried unanimously.

Informational Items / Reports / Other Minutes / Updates
➢ Board of Health
➢ Monthly Update
Ms. Hendrickson provided an update to the Committee regarding the operations of the Peoria City/County Health Department. The following are a list of topics discussed:
• The Board of Health will host an annual meeting including Woodford and Tazewell Counties and the local hospital system regarding the just ended Tri-County Community Health Improvement Plan 2017-2019 cycle, discussing accomplishments in the past three years. The meeting will also kick-off the next cycle of the Plan.
• The Health Department has received notification that it has been accepted to present an application as part of the Edwards Clean Air Settlement.

➢ Strategic Plan Update
Ms. Hendrickson advised that the 2022-2022 Strategic Plan was approved by the Health Department in December. She summarized the Strategic Plan process, mission and vision, and goals and objectives moving forward. She discussed the three goals (below) in further detail and outlined objectives for each:

1) Create an efficient, inclusive building to support the functions of public health and the Community
2) Establish targeted Health Equity as a strategy to improve access and reduce barriers in health.

3) Support development of community engagement and innovation within Peoria City/County Health Department workforce.

- **Care & Treatment Board**
- **Monthly Update**

No report. No questions or comments from committee.

- **Sustainability & Resource Conservation**

Ms. Raithel advised that staff has provided two submissions related to the Edwards Clean Air Settlement. She stated that the first submission is for a proposed solar project at the Juvenile Detention Center. She commented that staff partnered with Ameren Illinois and related vendors for the second submission which is related to Energy Efficiency upgrades for low income homeowners.

Ms. Raithel advised that food composting continues at Heddington Oaks, and stated that staff anticipates initiating the program at the JDC. She remarked that Ms. Cottrell has been working with area communities in bringing the program to schools as well.

Ms. Raithel advised that she has been appointed to the Statewide Materials Management Advisory Committee, which has been tasked with preparing a report on a resource management plan for the state.

Ms. Raithel advised that the Ecology Action Center/Illinois Solar for All will be hosting two presentations at the Health Department in February.

- **Heddington Oaks Financials**

Mr. Letcher summarized Heddington Oaks financial figures for the month ending November 30, 2019. He stated that revenues continue to underperform as compared to 2018 numbers as a result of the lower census. He noted that Medicaid numbers increased slightly from an average of 9 Medicare residents in November to 15 Medicare residents in December. He also noted that expenses have decreased over $920,000.00 as compared to 2018.

Mr. Letcher advised that staff is reviewing the accounts receivable and will submit an applicable list of residents to Member Daley, who will work with her contact at the state office; others will be targeted for write-offs. Ms. Daley asked if attempts have been made to pursue individuals who have deliberately withheld financial information. Mr. Evans spoke to one attempt to perform an involuntary discharge for a resident who it was found was receiving an unreported pension. He commented that the Administrative Law Judge ruled in the county’s favor and ordered the involuntary discharge of the resident. He remarked that he is still awaiting a final ruling. He stated that the new resident liaison for Heddington Oaks is a vast improvement on following up on these types of situations.

(Ms. Groves Allison enters meeting.)

Mr. Letcher advised that he is working in coordination with Mr. Evans on documentation necessary for cases going forward.
Committee Action
➢ Review of Executive Session Minutes
Mr. Evans advised that it is the recommendation of the State's Attorney's Office that all previously held executive session minutes continue to be held closed as the need for confidentiality still exists, and to destroy executive session audio recordings more than two years old, except those that relate to pending litigation. A motion to accept the recommendation of the State's Attorney's Office was made by Mr. Salzer and seconded by Ms. Daley. The motion carried unanimously.

Adjournment
The meeting was adjourned by Chairperson Williams at 1:35 p.m.

Recorded & Transcribed by: Jan Kleffman
Peoria County Board of Health
Minutes of December 16, 2019 Meeting

MEMBERS PRESENT: Rev. Duren Dr. Na’Allah
Dr. Davis Ms. Harant
Mr. Brewer Mr. Kennedy
Dr. Agarwal Dr. Armmer
Dr. Trachtenbarg Ms. Reliford
Ms. Mitchell

MEMBERS ABSENT: 

STAFF PRESENT: Monica Hendrickson, Public Health Administrator
Dr. Bishop, Director of Dental
Emily Connors, Director of Human Resources
Katy Endress, Director of Epidemiology & Clinical Services
Carey Panier, Director of Environmental Health
Brian Gulley, Director of Finance
Dr. Leslie McKnight, Director of Community Health Policy & Planning
Amy Roberts, Administrative Assistant

OTHERS PRESENT: Dr. Gregg Stoner, Medical Director
Kailyn Schultz, Dental Student
Garima Shukla, Dental Student

Item 1 – Call to Order
The meeting was called to order at 6:05 pm by Ms. Reliford in Rev. Duren and Dr. Armmer’s absence.

Item 2 – Pledge of Allegiance

Item 3 – Comments from the Public
There were no public comments.

Item 4 – President’s Comments
Ms. Reliford welcomed the new board member, Ms. Aloysia Mitchell. Introductions were made around the room.

Rev. Duren and Dr. Armmer entered the meeting at 6:09 pm.

Item 5 – Consent Agenda Items
A motion was made by Dr. Trachtenbarg to approve the consent agenda items. Motion was seconded by Dr. Davis. Motion carried (11,0).

Item 6 – Financial Report Summary
Mr. Gulley reviewed the Financial Report Summary, with the numbers through November. Total revenues are $5,603,826. There is approximately $220,000 in food license revenue that has been received so far which will be moved into 2020, since they are 2020 licenses. The CPPRT money has come in, over budget at almost $114,000 and for the interest fund, $30,000 has been received over budget. After the final CPPRT distribution comes in, there will be about $150,000 additional revenue than what was budgeted, not grant related. Total expenses are at $5,371,501. There are still three
plus pays to hit that will come in the middle of January. Other significant expenditures that will hit are the tobacco grant and the building lighting project. Currently there is a surplus of $262,324, which is misleading due to the food licenses revenue that will be moving to next year.

**Item 7 – Old Business**
Ms. Hendrickson reviewed the Tracking Log. The collaboration with Heartland Health Services is solidly moving along and will review the data later in the meeting. For the cell phone tower, Ms. Hendrickson stated that the plan is still in talks and that Sprint and T-Mobile are merging and because of this merging some things have been put on hold. A one-year contract has been received to have rights to the property, that ends in April. Once this gets restarted, there should not be anything stopping it again. For the retiree health insurance, open enrollment closed from the employee standpoint, but are waiting on retirees to complete their health insurance.

Ms. Hendrickson reviewed the Medical and Recreational Cannabis in Illinois: Role of Local Health Departments which was released in November by IDPH. Most of this will be at the state level, however, the complaint issue will be more dealt with at a local level. There is still some education funding out there, that the state has not yet decided how it will come through.

Ms. Hendrickson reviewed the 2020-2022 PCCHD Strategic Plan. At the November Board of Health meeting, the Board approved the Strategic Plan with the goals. In the packet was the very detailed Strategic Plan and all of the information on how the plan came to be, as well as the project status reports.

Ms. Hendrickson reviewed the FY2020 Budget, stating that the committees approved the budget including the levee increase for the program position with the Sheriff’s Department. The budget is moving forward to Wednesday’s special budget meeting, still looking at a deficit of $111,000. This includes an 8% increase that was budgeted for health insurance and $100,000 as the Board of Health discretionary funding for programs.

**Item 8 – New Business**
Ms. Hendrickson discussed the Performance Management Goals/Outcomes for the Next Year. Last cycle was started with three efficiency projects but ended with twelve. For next year, Performance Management goals will be focused on three areas. Goals and outcomes are being worked on for the upcoming year, hoping to have the specific goals and timelines at the January Strategic Planning Committee meeting.

Ms. Hendrickson presented information on the Heartland Health Services Partnership. Attached is the presentation slide deck.

Ms. Connors discussed the 2019 Excellence Awards. Ms. Connors stated that all throughout the year, anyone can nominate individuals/teams on any of the seven values. Environmental Health had a lot of successes this year, Carlos Urrego Silva, an Environmental Health employee, won for values Trust and Open Communication. Justin Dwyer, an Environmental Health employee, won for the value Collaborative Partnerships. The two Environmental Health Coordinators won for the value of Teamwork. All of the Dental staff won for the value of Mutual Respect. For the value of Commitment, Michelle Compton, the WIC Coordinator won. And Renae Ballard, an Accounting Assistant won for the value of Continuous Learning. Ms. Hendrickson stated that the nominating committee is comprised by the winners from the previous year.

**Item 9 – Executive Session**
A motion was made by Ms. Harant to enter Executive Session. Motion was seconded by Ms. Reliford. Motion carried (11,0).

A motion was made to make a compensation adjustment for the review period of 2019 by Mr. Kennedy. Motion was seconded by Ms. Harant. Motion carried (11,0).
**Item 10 – Adjournment**

Being no further business, a motion was made by Mr. Brewer to adjourn the meeting. Motion was seconded by Ms. Harant. Motion carried (11,0).

Meeting adjourned at 7:58 pm.

Dr. Armmer, PhD  
Secretary
BOARD OF HEALTH MEETING
ATTENDANCE RECORD

MEETING DATE: January 27, 2020

☑ = Members who attended

☑ Samuel T. Duren, BA  ☑ Francesca Armmer, PhD
☑ Rachel Reliford  ☑ Naresh Agarwal, MD, FACP, MBA
☑ Benjamin Brewer, MBA  ☑ Joyce Harant, MS
☑ Michael Kennedy, MSEd  ☑ Aloysia Mitchell, MPA
☐ Rahmat Na'Allah, MD, MPH  ☑ David Trachtenbarg, MD
Peoria County Board of Health
Minutes of January 27, 2020 Meeting

MEMBERS PRESENT:  
Rev. Duren  
Dr. Davis  
Mr. Brewer  
Dr. Agarwal  
Dr. Trachtenbarg  
Ms. Mitchell

Ms. Mitchell  
Dr. Davis  
Mr. Kennedy  
Dr. Armmer  
Ms. Reliford (via conference phone)  
Ms. Mitchell

MEMBERS ABSENT:  
Dr. Na‘allah

STAFF PRESENT:  
Monica Hendrickson, Public Health Administrator  
Dr. Bishop, Director of Dental  
Emily Connors, Director of Human Resources  
Katy Endress, Director of Epidemiology & Clinical Services  
Carey Panier, Director of Environmental Health  
Nicole Ingold, Director of Strategic Performance  
Brian Gulley, Director of Finance  
Dr. Leslie McKnight, Director of Community Health Policy & Planning  
Amy Roberts, Administrative Assistant

OTHERS PRESENT:  
Tory Dahloff, (GPEDC)  
Sara Maillacheruvu (City of Peoria)

Item 1 – Call to Order
The meeting was called to order at 6:03 pm by Dr. Armmer in Rev. Duren’s absence.

Ms. Reliford was attending the meeting via conference phone. Mr. Brewer made a motion to accept
Ms. Reliford’s attendance via conference phone. Motion was seconded by Ms. Harant. Motion
carried (8,0).

Item 2 – Moment of Silence

Item 3 – Pledge of Allegiance

Item 4 – Comments from the Public
There were no public comments.

Rev. Duren entered the meeting at 6:06 pm.

Item 5 – President’s Comments
Rev. Duren reviewed the Board’s bylaws regarding the Board’s attendance, roles, and responsibilities
stating that as long as there is a quorum in person, the Board may allow another member to join the
meeting via audio or video. Rev Duren stated that members missing three or more meetings in a
calendar year may be recommended to the County Board Chair for removal from the Board of
Health.

Item 6 – Local Foods, Local Places – Tory Dahloff (GPEDC) & Sara Maillacheruvu (City of
Peoria)
Dr. McKnight introduced Tory Dahloff and Sara Maillacheruvu for their presentation on Local Foods, Local Places. The presentation is attached to the minutes.

**Item 7 – Consent Agenda Items**
A motion was made by Ms. Harant to approve the consent agenda items. Motion was seconded by Dr. Armmer. Motion carried (10,0).

**Item 8 – Financial Report Summary**
Mr. Gulley stated revenues through December are at $6.148 million. There are still changes that will be posted at a later date. Expenditures are at $5.858 million and the biggest thing still to post are personnel expenses. Through December the surplus is at $290,000, however, that number will come down to around $100,000 to $125,000 once everything posts.

**Item 9 – Committee Reports**
Ms. Hendrickson reviewed gave an update on 2020 Performance Management, stating the focus is on three areas: Community Health Improvement Plan, Efficiency, and Workforce Development.

Ms. Hendrickson highlighted that the current Strategic Plan will be reviewed quarterly with the Strategic Planning Committee and as a standing agenda item for the Finance and Personnel Committee.

**Item 10 – Old Business**
Ms. Hendrickson reviewed the Tracking Log, stating in the next month it will be more consolidated. Ms. Hendrickson reminded the Board of the Legislative Breakfast on February 13th at the Gateway Building. She also stated that the previous health plans that was available to the retirees is no longer available in that fashion, so some of the retirees dropped out of the health plans.

Ms. Hendrickson gave a status update on the Community Health Improvement Plan stating that the Partnership for a Healthy Community Annual Meeting is on February 5th where the group will review the previous cycle’s work and feeding and roll out the new cycle’s priorities and implementation plans.

Ms. Hendrickson stated that there are staff around the room if anyone had questions on the quarterly reports.

**Item 11 – New Business**
A motion to approve the Temporary Food License Rules was made by Mr. Brewer. Motion was seconded by Mr. Davis. Motion carried (11,0).

**Item 12 – Executive Session**
A motion was made by Ms. Harant to enter Executive Session. Motion was seconded by Ms. Reliford. Motion carried (11,0).

A motion was made that the ratifications that took place within the Executive Session be accepted and voted upon in open session was made by Dr. Armmer. Motion was seconded by Dr. Davis. Motion carried (11,0).

**Item 13 – Adjournment**
Being no further business, a motion was made by Mr. Brewer to adjourn the meeting. Motion was seconded by Ms. Harant. Motion carried (11,0).

Meeting adjourned at 7:45 pm.

Respectfully submitted,
Dr. Armmer, PhD
Secretary
BOARD OF HEALTH MEETING
ATTENDANCE RECORD

MEETING DATE: February 17, 2020

☑ = Members who attended

☑ Samuel T. Duren, BA ☑ Francesca Armmer, PhD
☑ Rachel Reliford ☑ Naresh Agarwal, MD, FACP, MBA
☑ Benjamin Brewer, MBA ☑ Joyce Harant, MS
☑ Michael Kennedy, MSEd ☑ Aloysia Mitchell, MPA
☑ Rahmat Na'Allah, MD, MPH ☑ David Trachtenbarg, MD
AGENDA BRIEFING

COMMITTEE: Health
LINE ITEM: n/a
MEETING DATE: February 26, 2020
AMOUNT: n/a

ISSUE: Sustainability & Resource Conservation Update

Following are highlights of recent activities and a preview of things to come in environmental realm

Edwards Clean Air Settlement
- Neither of the two proposals (solar for public buildings and energy efficiency for low income homeowners) submitted were selected to receive funds.

Sustainability
- Sustainability Team met 2/10 to cover a variety of topics including: Ameren’s energy analyzer program, Tri-County Green Hero, Trees Forever, Good Food Purchasing Policy, EPA Treasure Hunt, and sustainability plan updates. The group will be meeting every other month to work on a specific area of the plan.
- JDC staff training took place 2/6 to start food scrap composting collection

Tri-County Green Heroes
- Tri-County Green Hero our partnership with WMBD, Tazewell and Woodford counties needs some nominations. Better Earth Logistics was recognized in January for their efforts in helping businesses and residents divert waste from the landfill through food scrap composting. February’s winner is Spring Lake school in Manito, Tazewell County.
  - What Is Tri-County Green Heroes? Businesses or organizations that are committed to conserving resources through composting, recycling, local sourcing and employee education. Businesses can be nominated through www.HealthyHOI.org

Trees Forever
- Trees Forever has small grants for public property for trees and expanding pollinator habitat.
- JDC and Highway are identifying areas. Could possibly add fruiting trees and shrubs to the PCCHD garden

Illinois Solar For All
- Two presentations were held at the Peoria Health Department on 2/12/2020. Presentations led by Ecology Action Center and were recorded for future marketing

Appointment to Statewide Committee
- HB 3068/P.A. 101-74 created the Statewide Materials Management Advisory Committee tasked with investigating and providing recommendations for expanding waste reduction, recycling, reuse, and composting in Illinois in a manner that protects the environment and public health and promotes economic development.
- Attended initial meeting on 2/21/2020.
Landfill Committee next meeting is 3/18/2020

- Agendas/documents can be found at www.peoriagov.org/boards-commissions/ Select Solid Waste Disposal Committee (Landfill)

- Chris Coulter, PDC, updated the committee on their intent to select an environmental consultant for assistance with the conceptual lake rehabilitation and wetland enhancement project.

- Josh Gabehart, Foth, gave a preliminary overview of plans to release an RFP for any necessary construction activities on Landfill #1 for the remainder of the life of Landfill #2. When Landfill #3 opens, PDC will take over maintenance of Landfill #1 as outlined in their Landfill Agreement. January 2024 is the estimated time for switching from LF#2 to LF#3.

COUNTY BOARD GOALS:

HEALTHY VIBRANT COMMUNITIES

PREPARED BY: Karen Raithel
DATE: February 19, 2020
DEPARTMENT: Sustainability & Resource Conservation
For the Month Ended
December 31, 2019
### REVENUES

- **Year Over Year Revenues**
  - Medicaid ↓$395k (-6%)
  - Private Pay ↓$478k (-18%)
  - Medicare ↑$624k (25%)
  - Other Charges for Services ↓$161k (-16%)
  - Total Operating Revenues ↓$412k (-3%)

- **Property Taxes (Through Dec / 12 Months)**
  - H. Oaks Accrual to date is $2.04M

### EXPENDITURES

- **Year Over Year Expenditures**
  - Personnel ↓$655k (-8%)
  - Commodities ↓$72k (-6%)
  - Contractual Services ↓$861k (-16%)
  - Total Operating Expenses ↓$1.61M (-36%)
  - Operating Loss ($2.14M) thru Dec

- **IMRF & FICA Funds**
  - IMRF and FICA related costs are $838k +/-

### OPERATING REVENUES

<table>
<thead>
<tr>
<th></th>
<th>Dec 2019</th>
<th>YTD 2019</th>
<th>YTD 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Aid</td>
<td>856,154</td>
<td>5,906,004</td>
<td>6,300,976</td>
</tr>
<tr>
<td>Private Pay</td>
<td>(194,211)</td>
<td>2,119,934</td>
<td>2,597,893</td>
</tr>
<tr>
<td>Medicare</td>
<td>264,871</td>
<td>3,122,838</td>
<td>2,499,112</td>
</tr>
<tr>
<td>Other Charges for Services</td>
<td>103,992</td>
<td>827,602</td>
<td>988,456</td>
</tr>
<tr>
<td>Fines</td>
<td>-</td>
<td>321</td>
<td>1,821</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>103</td>
<td>235</td>
</tr>
<tr>
<td><strong>Total operating revenues</strong></td>
<td>1,030,806</td>
<td>11,976,803</td>
<td>12,388,494</td>
</tr>
</tbody>
</table>

### OPERATING EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>Dec 2019</th>
<th>YTD 2019</th>
<th>YTD 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current - health and welfare:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>613,195</td>
<td>7,149,734</td>
<td>7,804,347</td>
</tr>
<tr>
<td>Commodities</td>
<td>98,636</td>
<td>1,163,744</td>
<td>1,235,421</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>332,900</td>
<td>4,438,977</td>
<td>5,299,900</td>
</tr>
<tr>
<td><strong>Depreciation</strong></td>
<td>114,000</td>
<td>1,368,000</td>
<td>1,393,974</td>
</tr>
<tr>
<td><strong>Total operating expenses</strong></td>
<td>1,158,731</td>
<td>14,120,455</td>
<td>15,733,643</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Dec 2019</th>
<th>YTD 2019</th>
<th>YTD 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating income (loss)</td>
<td>(127,925)</td>
<td>(2,143,652)</td>
<td>(3,345,149)</td>
</tr>
</tbody>
</table>

### NONOPERATING REVENUES (EXPENSES)

<table>
<thead>
<tr>
<th></th>
<th>Dec 2019</th>
<th>YTD 2019</th>
<th>YTD 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property taxes</td>
<td>153,543</td>
<td>2,041,524</td>
<td>2,081,848</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>89,558</td>
<td>89,558</td>
<td>-</td>
</tr>
<tr>
<td>Investment earnings income</td>
<td>1,918</td>
<td>11,112</td>
<td>24,589</td>
</tr>
<tr>
<td>Interest expense</td>
<td>-</td>
<td>(1,934,847)</td>
<td>(1,929,295)</td>
</tr>
<tr>
<td>Asset retirement costs</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>-</td>
<td>(12,151)</td>
<td>-</td>
</tr>
<tr>
<td>Gain (loss) on disposal of capital assets</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total nonoperating revenue</strong></td>
<td>245,019</td>
<td>195,194</td>
<td>177,142</td>
</tr>
</tbody>
</table>

### TRANSFERS

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers out</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Change in net position</strong></td>
<td>117,095</td>
<td>(1,948,458)</td>
<td>(3,168,007)</td>
</tr>
</tbody>
</table>

### NET POSITION

<table>
<thead>
<tr>
<th></th>
<th>Dec 2019</th>
<th>YTD 2019</th>
<th>YTD 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning of year</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>End of period</td>
<td></td>
<td>357,772</td>
<td>4,746,590</td>
</tr>
</tbody>
</table>

Fund balance per policy: 4,109,665
<table>
<thead>
<tr>
<th>Current Assets</th>
<th>Peoria County Nursing Home Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>(134,244)</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>400</td>
</tr>
<tr>
<td>Certificates of deposit, at cost</td>
<td>-</td>
</tr>
<tr>
<td>Pooled investments</td>
<td>-</td>
</tr>
<tr>
<td>Accounts Receivable, net of allowance of $4,341,036</td>
<td>3,680,392</td>
</tr>
<tr>
<td>Current tax levy</td>
<td>-</td>
</tr>
<tr>
<td>Property taxes receivable</td>
<td>-</td>
</tr>
<tr>
<td>Accrued interest receivable</td>
<td>-</td>
</tr>
<tr>
<td>Due from State of Illinois</td>
<td>840,294</td>
</tr>
<tr>
<td>Due from federal government</td>
<td>-</td>
</tr>
<tr>
<td>Due from other funds</td>
<td>-</td>
</tr>
<tr>
<td>Inventories, at cost</td>
<td>61,034</td>
</tr>
<tr>
<td>Prepaid items</td>
<td>15,138</td>
</tr>
<tr>
<td><strong>Total current assets</strong></td>
<td><strong>4,463,013</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Noncurrent Assets</th>
<th>Peoria County Nursing Home Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advances to other funds</td>
<td>-</td>
</tr>
<tr>
<td>Capital assets, at cost:</td>
<td></td>
</tr>
<tr>
<td>Land</td>
<td>821,267</td>
</tr>
<tr>
<td>Construction in progress</td>
<td>172,273</td>
</tr>
<tr>
<td>Land improvements</td>
<td>979,531</td>
</tr>
<tr>
<td>Buildings</td>
<td>44,259,977</td>
</tr>
<tr>
<td>Furnishings and equipment</td>
<td>1,976,267</td>
</tr>
<tr>
<td><strong>Less accumulated depreciation</strong></td>
<td><strong>8,660,370</strong></td>
</tr>
<tr>
<td><strong>Net capital assets</strong></td>
<td><strong>39,548,946</strong></td>
</tr>
<tr>
<td><strong>Total noncurrent assets</strong></td>
<td><strong>39,548,946</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Assets</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>17 Total assets</strong></td>
<td><strong>44,011,959</strong></td>
</tr>
</tbody>
</table>
**Peoria County Nursing Home Fund**

**CURRENT LIABILITIES**

<table>
<thead>
<tr>
<th>Liability</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank overdraft</td>
<td>-</td>
</tr>
<tr>
<td>Accounts and retainage payable</td>
<td>305,888</td>
</tr>
<tr>
<td>Accrued payroll</td>
<td>297,496</td>
</tr>
<tr>
<td>Accrued compensated absences, current</td>
<td>251,865</td>
</tr>
<tr>
<td>Estimated payable for claims and losses</td>
<td>-</td>
</tr>
<tr>
<td>Unearned revenue - other</td>
<td>305,250</td>
</tr>
<tr>
<td>Due to others</td>
<td>-</td>
</tr>
<tr>
<td>Due to State of Illinois</td>
<td>29,500</td>
</tr>
<tr>
<td>Accrued interest payable</td>
<td>82,685</td>
</tr>
<tr>
<td>Current portion of general obligation bonds payable</td>
<td>-</td>
</tr>
</tbody>
</table>

Total current liabilities 1,272,684

**NONCURRENT LIABILITIES**

<table>
<thead>
<tr>
<th>Liability</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advances from other funds</td>
<td>1,526,081</td>
</tr>
<tr>
<td>General obligation bonds payable</td>
<td>41,548,476</td>
</tr>
<tr>
<td>Pension &amp; OPEB Liability</td>
<td>1,255,404</td>
</tr>
</tbody>
</table>

Total noncurrent liabilities 44,329,962

Total liabilities 45,602,645

**DEFERRED INFLOWS OF RESOURCES**

<table>
<thead>
<tr>
<th>Resource</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property taxes levied for future periods</td>
<td>-</td>
</tr>
</tbody>
</table>

Total deferred inflows of resources -

**NET POSITION**

| Asset                                                           | Amount  |
|                                                                |         |
| Net investment in capital assets                                | (1,999,530) |
| Restricted by donors                                           | 20,029  |
| Unrestricted                                                   | 388,815 |

Total net position (1,590,686)

**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION** 44,011,959
## Heddington Oaks Accounts Receivable
### As of December 31, 2019

<table>
<thead>
<tr>
<th>Group</th>
<th>Payer Type</th>
<th>0-90 Days</th>
<th>91-365 Days</th>
<th>Over 365 Days</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hospice</td>
<td>Hospice</td>
<td>$81,004</td>
<td>$178,882</td>
<td>$356,533</td>
<td>$616,420</td>
</tr>
<tr>
<td>Hospice Total</td>
<td></td>
<td><strong>$81,004</strong></td>
<td><strong>$178,882</strong></td>
<td><strong>$356,533</strong></td>
<td><strong>$616,420</strong></td>
</tr>
</tbody>
</table>

**Medicaid**

<table>
<thead>
<tr>
<th>Medicaid</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicaid</td>
<td>$248,845</td>
<td>$173,631</td>
<td>$642,898</td>
<td>$1,065,374</td>
<td></td>
</tr>
<tr>
<td>Medicaid Pending</td>
<td>$130,019</td>
<td>$358,160</td>
<td>$956,790</td>
<td>$1,444,969</td>
<td></td>
</tr>
<tr>
<td>Medicaid - BCBS</td>
<td>$26,884</td>
<td>$26,008</td>
<td>-</td>
<td>$52,892</td>
<td></td>
</tr>
<tr>
<td>Medicaid - IlliniCare</td>
<td>$31,591</td>
<td>$31,051</td>
<td>-</td>
<td>$62,642</td>
<td></td>
</tr>
<tr>
<td>Medicaid - Meridian</td>
<td>$95,737</td>
<td>(75,444)</td>
<td>(221,681)</td>
<td>(201,388)</td>
<td></td>
</tr>
<tr>
<td>Medicaid - Molina</td>
<td>$513,248</td>
<td>$202,940</td>
<td>$541,046</td>
<td>$1,257,234</td>
<td></td>
</tr>
<tr>
<td>Medicaid Total</td>
<td>$1,046,325</td>
<td>$716,347</td>
<td>$1,919,052</td>
<td>$3,681,723</td>
<td></td>
</tr>
</tbody>
</table>

**Medicare**

<table>
<thead>
<tr>
<th>Medicare A</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicare A</td>
<td>$353,736</td>
<td>$162,164</td>
<td>$542,216</td>
<td>$1,058,116</td>
<td></td>
</tr>
<tr>
<td>Medicare B</td>
<td>$22,509</td>
<td>$868</td>
<td>$199,463</td>
<td>$222,839</td>
<td></td>
</tr>
<tr>
<td>Medicare Total</td>
<td>$376,245</td>
<td>$163,031</td>
<td>$741,679</td>
<td>$1,280,955</td>
<td></td>
</tr>
</tbody>
</table>

**Residents**

<table>
<thead>
<tr>
<th>Patient Liability</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Private</td>
<td>$93,983</td>
<td>$328,580</td>
<td>$538,287</td>
<td>$960,850</td>
<td></td>
</tr>
<tr>
<td>Residents Total</td>
<td>$30,393</td>
<td>$468,879</td>
<td>$808,021</td>
<td>$1,307,294</td>
<td></td>
</tr>
</tbody>
</table>

**Private Insurance**

<table>
<thead>
<tr>
<th>Coinsurance A</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Coinsurance ARBF</td>
<td>$37,851</td>
<td>$25,746</td>
<td>$45,189</td>
<td>$108,785</td>
<td></td>
</tr>
<tr>
<td>Coinsurance B</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consociate</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Health Alliance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Humana</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Humana Managed Care</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance - MCO A</td>
<td>$132,812</td>
<td>$218,119</td>
<td>$328,557</td>
<td>$679,488</td>
<td></td>
</tr>
<tr>
<td>Insurance - MCO B</td>
<td>$50,420</td>
<td>$77,657</td>
<td>$143,797</td>
<td>$271,874</td>
<td></td>
</tr>
<tr>
<td>Insurance - MCO B</td>
<td>$11,481</td>
<td>$615</td>
<td>$25,338</td>
<td>$37,434</td>
<td></td>
</tr>
<tr>
<td>Private Insurance Total</td>
<td>$236,321</td>
<td>$325,462</td>
<td>$574,351</td>
<td>$1,136,134</td>
<td></td>
</tr>
</tbody>
</table>

**Grand Total**

<p>| | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Grand Total</td>
<td>$1,770,288</td>
<td>$1,852,601</td>
<td>$4,399,637</td>
<td>$8,022,526</td>
<td></td>
</tr>
</tbody>
</table>
AGENDA BRIEFING

COMMITTEE: Health                        LINE ITEM: 041-2-041-4-415-53353
MEETING DATE: Feb 26, 2020               AMOUNT: $47,342

ISSUE: RESOLUTION: Appropriation of $47,342 to cover anticipated expenses for Sustainability Grants

BACKGROUND/DISCUSSION:
The County Board approved funding to promote sustainability and recycling initiatives; Sustainability grants for County facilities. This request is to roll-over the remaining balance in FY19 to FY2020 budget to continue the program until funds are depleted.

**Sustainability Grants for Internal County Operations**
A Sustainability Fund of $75,000 was established in 2012 to address sustainability goals identified in the County’s Sustainability Plan adopted by the County Board in 2011. This account shall be a revolving fund that adds achieved savings from implemented initiatives to support additional projects and goals of this plan.

The Sustainability Committee, comprised of employees representing several County offices, review requests to fund projects that address green infrastructure, water and/or energy conservation and efficiency, or other environmentally innovative activities. Projects must be congruent with the key elements outlined in the County’s Sustainability Plan.

As part of PDC Services, Inc./Peoria City/County Landfill Inc. proposal for the City/County Landfill expansion, an incentive was included to repay each of the owners for the cost to land purchased adjacent to the landfill property. The total amount of $450,000 was received in July 2018. In 2018, the Public Safety and Justice Cmte, which was the overseeing committee of the Sustainability & Resource Conservation Department, approved utilizing $50,000 for the County’s internal sustainability program.

Projects supported in 2019 included lighting upgrades at Health and Highway facilities, landscape project at Health, and installation of bottle filling water coolers.

The unused funds from FY2019 for this program is $47,342.

FINANCIAL IMPACT:
COUNTY BOARD GOALS:

- Financial Stability
- Healthy vibrant communities
- Collaboration

COMMITTEE ACTION: Resolution

PREPARED BY: Karen Raithel                   DEPARTMENT: Sustainability & Resource Conservation
DATE: February 14, 2020
TO THE HONORABLE COUNTY BOARD

COUNTY OF PEORIA, ILLINOIS

Your Health Committee does hereby recommend passage of the following Resolution:

Re: Appropriation in 2020 budget of 2019 rollover

RESOLUTION

WHEREAS, the County Board appropriated monies to the Solid Waste Fund in the 2012 budget for a program to enhance internal county facilities sustainability programs; and

WHEREAS, Peoria County's vision and goals include building sustainable communities; and

WHEREAS, the Peoria County Board approved the County's Sustainability Plan in 2011 which identifies the sustainability fund that will add achieved savings from implemented initiatives; and

WHEREAS, requested funds for this program in FY2019 did not deplete the appropriated monies; and

WHEREAS, the Peoria County Board Financial Policies require the County Board to approve requests to adjust the budget for outstanding balances; and

WHEREAS, your Health Committee hereby recommends that the outstanding amount of $47,342.00 be appropriated to the FY2020 Solid Waste Fund; and

NOW THEREFORE BE IT RESOLVED, the County Administrator is authorized to appropriate budget expenditures in the amount of $47,342.00 to account 041-2-041-4-415-53353 for internal county facilities sustainability programs for FY2020.

RESPECTFULLY SUBMITTED,

HEALTH COMMITTEE

Reviewed:
Dated:
ISSUE: Heddington Oaks Write-Off's

BACKGROUND/DISCUSSION: Heddington Oaks has a large number of older outstanding Accounts Receivable that are most likely uncollectible. To provide a better picture of the actual Accounts Receivable for Heddington Oaks, it is necessary to continue the process of writing off those accounts deemed uncollectible. Per the Heddington Oaks Bad Debt Policy, this requires the approval of the Peoria County Board. Please find below the summary of accounts proposed for write-off:

<table>
<thead>
<tr>
<th>Amount</th>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>$864,184.70</td>
<td>Medicaid Pending</td>
</tr>
<tr>
<td>$325,244.12</td>
<td>Private Pay</td>
</tr>
<tr>
<td>$177,744.55</td>
<td>Patient Liability</td>
</tr>
<tr>
<td>$1,367,173.37</td>
<td></td>
</tr>
</tbody>
</table>

Represented in the amounts from Medicaid Pending, Private Pay and Patient Liability are 25 former residents who have either discharged or expired and 4 current residents. In regards to the 4 current residents, these are cases where the application and/or redetermination for Medicaid was not done timely and thus they lost their entitlement for a period of time. The charges being written off span from 2013–2019, with the majority of the charges being found in 2016–2018.

This write-off action will lower Heddington Oaks Accounts Receivable but will not generate a new expense as we currently maintain an Allowance for Bad Debt on the Balance Sheet.

COUNTY BOARD GOALS:

- Financial Stability

STAFF RECOMMENDATION: Approval

COMMITTEE ACTION:

PREPARED BY: Paul Letcher, Heddington Oaks Finance Director
DATE: February 18, 2020
TO THE HONORABLE COUNTY BOARD  
COUNTY OF PEORIA, ILLINOIS  

Your Health Committee does hereby recommend passage of the following Resolution:

RE: Heddington Oaks Write-Off’s

RESOLUTION

WHEREAS, There is a Heddington Oaks Bad Debt Policy that provides for the write-off of uncollectible accounts; and

WHEREAS, Twenty-five former residents and four current residents have a balance of $1,367,173.37 constructed of the Medicaid Pending, Private Pay and Patient Liability payer sources and are deemed uncollectible; and

WHEREAS, Despite write-off, attempt to recover funds will still be made if warranted; and

NOW THEREFORE BE IT RESOLVED, by the County Board of Peoria County, that $1,367,173.37 of Heddington Oaks Accounts Receivable be written off as bad debt.

RESPECTFULLY SUBMITTED,
HEALTH COMMITTEE