AGENDA
County Health Committee
Wednesday, April 24, 2019
@ 12:30 PM
Peoria County Courthouse, Room 402

1. Call to Order

2. Approval of Minutes
   • March 27, 2019

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
     ➢ POINTcore Update
     ➢ Financials

4. Resolutions
   • Appropriation of funds for Sustainability
   • Heddington Oaks Bad Debt Write-Offs

5. Miscellaneous

6. Adjournment
Call to Order
Chairperson Williams called the meeting to order at 1:02 pm.

Approval of Minutes
A motion to approve the minutes of February 27, 2019 was made by Mr. Reneau and seconded by Mr. Fennell. The motion carried unanimously.

Informational Items / Reports / Other Minutes / Updates

➢ Board of Health
➢ Monthly Update
Ms. Hendrickson commented that four new members have joined the Board of Health in the past several months.

➢ County Board Health Rankings
Ms. Hendrickson presented an overview of the 2019 county health rankings. She commented that the County Health Rankings, a project between the Robert Wood Johnson Foundation and the University of Wisconsin, began in 2011 with goals including building awareness on areas most impacting health, providing reliable and sustainable data, engaging multiple sectors in dialogue on a healthy and thriving community, and empowering communities into decision-making processes. She stated that Peoria County received rankings on Health Outcomes (length and quality of life) and Health Factors (impacts on future health). She noted that the annual ranking delivers a snapshot of specific-time data, providing a starting point for dialogue.

Ms. Hendrickson highlighted the data and data measurements, and how those have changed over time. She remarked that Peoria County’s “Health Outcomes” and “Health Factors” rankings have decreased in the years 2015 – 2019. She noted several key takeaways from the report: positive symbiotic relationships between health factors and outcomes; good data matters in the ability to target limited resources in an effective way, current collaborations are working to address issues, and a focus on a mindset of health equity.

➢ Care & Treatment Board
➢ Monthly Update
No report.
Sustainability & Resource Conservation
Ms. Raithel advised that April is Earth Month and April 22nd is Earth Day. She advised that staff is participating in the Clean Water Celebration at the Peoria Civic Center. She stated that several electronic collection events will be scheduled throughout 2019, and she anticipates that Peoria County will be chosen as the site for a Household Hazardous Waste Event in either the fall of 2019 or spring of 2020. She advised that the West Laramie/Limestone Township clean-up is scheduled for April 27, 2019.

Heddington Oaks / POINTcore Update
Mr. Sorrel advised that staff has been updated by the POINTcore team on the financial model, with follow-up work to be done by the OSF financial team. He stated that the dialysis contract has been executed, and the OSF Medical Director contract has also been executed. He stated that Wade Cies has been retained as the new Administrator and will start at Heddington Oaks on April 8, 2019. He advised that an additional Statement of Work to extend the term of the Interim Administrator for 8-9 days is within the spending authority of the County Administrator and will be executed to cover the period between the expiration of the 120-day agreement and the start of the new Administrator.

Mr. Sorrel advised that the 120-day agreement expires at the end of March, with a final report presented to the committee at the April meeting of the committee. He also stated that a Statement of Work for a second 120-day consulting engagement will come forward to the committee as an action item at the April meeting.

Mr. Sorrel advised that employee training related to the dialysis center has begun, with anticipate the initiation of operations in June 2019.

Ms. Musselman advised that current census stands at 158, with 20 Medicare residents.

Heddington Oaks Financials
Mr. Letcher summarized Heddington Oaks financial numbers for the month ending January 31, 2019. He advised that revenues are up as compared to the previous year, as well as showing an increase from both November and December 2018. He commented that expenditures are down in comparison to the previous year, as well as showing a decrease from November and December 2018.

  o Accounts Receivable
Mr. Letcher advised that an issue with the log-on for Medicare claims was resolved in late February. He advised that approximately $325,000.00 in Medicare payments have been received in March. He advised that he would have information on write-off numbers at the April meeting of the committee.

Miscellaneous
Ms. Williams noted there is no residential recycling program within her township and asked if there has been any discussion with townships regarding recycling. Ms. Raithel commented that the southwest portion of Peoria County does not have an available recycling program, and advised that she is open to encouraging programs in that area of the county.

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 March 18, 2019 Meeting

MEMBERS PRESENT:  Ms. Groves-Allison  Dr. Na'Allah
Dr. Armmer  Ms. Simpson
Ms. Reliford  Rev. Duren
Dr. Davis  Mr. Brewer
Dr. Agarwal  Mr. Kennedy

MEMBERS ABSENT:  Ms. Harant  Dr. Trachtenbarg

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

OTHERS PRESENT:  Mark Brining, Glasford American Legion

Item 1 – Call to Order
Meeting was called to order at 6:01pm by Rev. Duren.

Item 2 – Pledge of Allegiance

Item 3 – Comments from the Public
Mr. Brining, with the Glasford American Legion, Post 35 made a comment as a member of the public. Mr. Brining addressed the Board regarding obtaining food licenses. Mr. Brining stated if their kitchen is approved for Temp Events, why shouldn’t it be approved for a year-long food license. He stated that having to pay for the Temp Events each time is not cost effective. Mr. Brining also suggested setting up a low-income vending permit for smaller establishments not making as much income. Ms. Hendrickson stated that this would be discussed more in the Strategic Planning Committee.

Dr. Davis and Mr. Brewer entered the meeting at 6:02pm.
Dr. Na’Allah entered the meeting at 6:06pm.
Dr. Armmer entered the meeting at 6:08pm.

Item 4 – President’s Comments
Rev. Duren congratulated the Board for their efforts on Tobacco 21. Rev. Duren also welcomed new Board member, Ms. Reliford – County Board liaison, to her first Board of Health meeting. Introductions were done around the table. Ms. Reliford gave a brief background on her, stating for the past 11 years she has worked for OSF as the Director of Physician Recruitment. Ms. Reliford was elected to the Peoria County Board in November.

Item 5 – Consent Agenda Items
A motion was made by Ms. Simpson to approve the consent agenda items. Motion was seconded by Mr. Brewer. Motion carried (9,0).
**Item 6 – Committee Reports**

Ms. Simpson gave a brief overview of the Finance and Personnel Committee meeting. Mr. Gulley reviewed the finances. He stated the year ended with a surplus of $43,836. Revenues came in $228,000 higher than the estimated amount in October 2018. CPPRT money came in about $17,000 higher and interest was $20,000. The nursing lead grant, came in $75,000 higher. The EPIC dental grant came back with $26,000 reimbursement. For UICOMP grants, $10,500 was received. There was $10,000 more in donations. HUD and HUD match came in at $77,000 more. For expenditures, they came in about $84,000 higher. There were some building repairs for plumbing and boiler handler expenses that was about $8,000. Payments to the HUD contractors came in at about $169,000. Mr. Gulley stated he underestimated the HUD program in general. The ending fund balance is almost $2.6 million. That number carries over to the next year and the current fund balance is almost $2.7 million. Mr. Gulley stated there is a TB fund that is included in that, which is about $253,000. The reserve fund policy is now 16% of expenditures for this year, which is $994,000, that leaves just under $1.5 million in obligated funds. Mr. Kennedy noted that the Annual Report shows different amounts, Ms. Hendrickson stated the Annual Report had to be submitted before those numbers were available and that the report would be revised.

Ms. Hendrickson reviewed the Workforce Development Plan, stating the only change that needed to be made was for the education for the Physician Assistant, stating it should only be 100 CE, as approved by the Finance and Personnel Committee. A motion was made by Ms. Groves-Allison to approve the Workforce Development Plan. Motion was seconded by Dr. Na’Allah. Motion carried (9,0).

Ms. Hendrickson reviewed the Fee Schedule Approval as previously viewed by the Finance and Personnel Committee. A motion was made by Ms. Groves-Allison to approve the Workforce Development Plan. Motion was seconded by Dr. Na’Allah. Motion carried (9,0).

**Item 7 – Old Business**

Ms. Hendrickson stated that the 2020-2022 Strategic Planning Workgroup, composed of key staff members and Board of Health members, met a couple of weeks ago for the first time and reviewed the timeline. Moving forward, the group is looking at have a third party come facilitate the mission and vision and key stakeholder interviews, so there is an unbiased understanding and where they see PCCHD moving forward. Three bids were requested for this project and two came back, which will be broken down at the next workgroup meeting on March 20th at 3:30pm. Currently learning towards one agency that “wrote the book” on Strategic Planning for Boards of Health and is the one that National Association for City and County Health Officers utilize. This would include a one-day retreat and 20-30 member stakeholder list to interview about the Health Department, Community Health, and understanding the role of the agency. Ms. Hendrickson is hopeful the committee will reach an agreement on that this week. Mr. Kennedy asked if any of the bids were local and if there was an estimate of how much this would cost, and Ms. Hendrickson stated that one was local, and it would cost around $10,000.

Ms. Hendrickson reviewed the Tracking Log, highlighting the status of the Heartland collaboration and the cell phone tower status. Last week, Heartland installed computers into the clinic rooms and did some testing, and there was an issue on the Comcast/Heartland end and not with PCCHD. The testing has been pushed back to later this week. It is still moving forward and expect to have it up and running in the next few weeks. For the cell phone tower, the agency reached out to the City and are starting the permitting process and approaching community development. Ms. Hendrickson spoke with Ross Black, Director of Community Development, and he noted there are set back parameters, and are more concerned with the eye-level appearance verses the height of the tower. The council member in this district is very particular in making sure the tower will not become an eye-sore in the neighborhood. Mr. Kennedy asked if they had started interviewing the neighbors yet, Ms. Hendrickson said that first they need to make sure the tower can be installed there. Dr. Na’allah
asked if any promotion would be done for Heartland services at PCCHD. Ms. Hendrickson stated there will be a soft roll out first, partially from Heartland’s side, but media will be notified as well.

**Item 8 – New Business**

A motion was made by Dr. Davis to approve the 2018 Annual Report with the financial changes adjusted. Motion was seconded by Dr. Na’Allah. Motion carried (9,0).

Ms. Hendrickson reviewed the Proposal of MGT Consulting for the purpose of completing a Cost Allocation Plan for Peoria. The County Board approved this on the Thursday prior to this meeting and the next step would be for the Board of Health to approve it, then to go into contract with this agency. The Health Department along with the County Finance Department issued and RFP for professional services in terms of the Indirect Cost of Allocation Plan. Talking about GATA and looking into expanding the indirect cost rate from 10% to more. This is to help verify that there is an up to date plan and having the starting blocks for it. Mr. Kennedy asked how many vendors submitted bids for this and Mr. Gulley stated there was one vendor and they are from Michigan. Mr. Gulley noted he reached out to local vendors and did not want a part of it. Ms. Hendrickson mentioned there is only a small pool available. Mr. Kennedy verified that it’s just the one vendor for both County and Health Department. Ms. Hendrickson said the fees for this are being split by PCCHD and County with the Health Department’s cost being $24,930. A motion was made by Mr. Brewer to approve the Proposal of MGT Consulting for the purpose of completing a Cost Allocation Plan for Peoria. Motion was seconded by Ms. Simpson. Motion carried (9,0).

Ms. Hendrickson reviewed the 2018 Partnership for a Healthy Community Annual Report and praised the Health Department for leading many of the efforts. For more information, the website is [www.healthyhoi.org](http://www.healthyhoi.org). Ms. Hendrickson also reviewed the 2020-2022 Community Health Needs Assessment Prioritization Meeting, which met on March 12th, 2019 to go over priority areas from the Needs Assessment Survey. Multiple sectors were in attendance and discussed what the four areas for the next plan would be. The four areas that appeared at the top: Mental Health (anxiety, depression, and suicide), Healthy Eating/Obesity (nutrition, physical activity, and food insecurities), Substance Abuse, and Cancer. Reproductive Health was not considered a health priority for the next cycle, but their work will not stop and will be considered a standard operating committee, as it was still identified as a health need. There was discussion around the Community Health Needs Assessment with Ms. Hendrickson and Board Committee members. Ms. Hendrickson gave a brief background as to how the topics were selected down to seven, then the Hanlon method was used at the Prioritization meeting.

**Item 9 – Adjournment**

Being no further business, a motion was made by Mr. Brewer to adjourn the meeting. Motion was seconded by Ms. Simpson. Motion carried (9,0).

Meeting adjourned at 6:49pm.

Respectfully submitted,

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

MEETING DATE: April 15, 2019

☑  = Members who attended

☐  Samuel T. Duren, BA  ☑  Francesca Armer, PhD
☑  Rachel Reliford  ☐  Naresh Agarwal, MD, FACP, MBA
☐  Benjamin Brewer, MBA  ☑  James Davis, DDS
☐  Jennifer Groves-Allison, BA  ☑  Joyce Harant, MS
☑  Michael Kennedy, MSEd  ☐  Rahmat Na'Allah, MD, MPH
☑  Kathy Simpson  ☑  David Trachtenbarg, MD
ISSUE: Sustainability & Resource Conservation Update

Sun Foundation’s Clean Water Celebration

- Our involvement with Clean Water Celebration on April 29th remains the same as previous years.
- We are offering support to the Skip the Straw campaign and offer financial support to Peoria County schools seeking reimbursement of transportation costs.
- The day of the event we will help lead the VIP tour, coordinate the streams educational section, and support a booth on repurposing old t-shirts into bags. See how to make your own T-shirt bag.
- Join us for the VIP tour at 9:30am and stay for the 11am keynote presentation by 16 year-old Hannah Testa, sustainability advocate and founder of Hannah4Change, an organization dedicated to fighting issues that impact the planet.

Events

- 4/22 – EARTH DAY!
- 4/20 (11am-4pm) – Earth Day Festival at Forest Park Nature Center
- 4/27 - Great American Cleanup, Keep Peoria Beautiful  [www.keeppeoriabeautiful.org/great-american-clean-up](http://www.keeppeoriabeautiful.org/great-american-clean-up)  Your business or organization is invited to be part of the nation’s largest annual community improvement event. Join with friends, neighbors, classmates and colleagues for this citywide litter pickup. It’s a little work and lot of fun!
- 4/27 – Limestone Township Cleanup at Eagle Club
- 4/27 DEA Rx Take Back day – properly dispose of your unwanted/outdated medications. See Recycling Guide for locations.
- 4/29 – Clean Water Celebration – see above
- 5/11 (9am-noon) – Senator Chuck Weaver’s Electronics recycling event @ Kuusakoski (2022 Townline Rd, Peoria)
- Peoria County will host collection events in 2019 – dates are tentatively set for September 14, October 5 and 12th; locations to be determined.
- 5/22 &5/23 – Local Foods, Local Places Initiative kick-off to discuss a local food plan for the area and next steps in making the concept of a food hub / healthy living facility a reality. The City received a grant through IEPA.
- 6/15 (8am-3pm) – Illinois EPA & Woodford County Household Hazardous Waste Event. View a complete list of [household hazardous wastes that are and are not accepted](http://www.epa.illinois.gov/hazardouswaste/accepted.htm) at one-day collections.
- 6/15 (9:30-11:30am) – Community document shred day at Busey Bank, 8919 N Knoxville Ave, Peoria

Food Scrap Composting

- Our office provided 100 carts for commercial organics collection of which a fourth of the carts are currently in use. It is planned for over 40% of the carts to be in use by mid-year; as a couple of the users are ramping up collection after starting with kitchen only collection.
- Over 22 tons of organics were diverted from the landfill just in the first quarter of 2019.
- A presentation on organics diversion and Peoria County’s pilot project is scheduled for the Central Illinois Environmental Health professionals on May 1 in Normal.
Social Media

- Join us as we launch "Sustainability Sunday." Each week on Facebook and Twitter we'll highlight what Peoria County has been doing through our Sustainability Plan, plus what you can do at home to implement similar eco-friendly practices. Peoria County Board Members Rob Reneau, Kate Pastucha, and Steve Rieker explain the different parts of our plan that we'll be featuring.

Regional Fresh Food Council

- The sustainability dept continues to host webinars for The Regional Fresh Food Council. These educational sessions are recorded and shared with the public on the regional fresh food council website. April session highlights a program through U of I college of medicine for identifying healthy food at pantries.
- The next Peoria County Regional Fresh Food council meeting is April 24th 9:00-10:30am
- Becca hosts a 30-minute webinar for the RFFC monthly on the third Thursday of the month. The April topic is the Greenlighting Health Foods in pantries. The May topic is SNAP Ed – Supplement Food Nutrition. These webinars are available for replay on the Regional Fresh Food website. https://www.regionalfreshfoodcouncil.org/

Landfill Committee next meeting is 5/15/19

- Agendas/documents can be found at www.peoriagov.org/boards-commissions/ and select Solid Waste Disposal Committee (Landfill)
- Foth, in collaboration with City and County staff, will research causes for decline in waste receipts.

COUNTY BOARD GOALS:

HEALTHY VIBRANT COMMUNITIES

PREPARED BY: Karen Raithel
DATE: April 18, 2019
DEPARTMENT: Sustainability & Resource Conservation
Peoria County and OSF HealthCare entered into a 120-day management services agreement on November 26 to place an interim Administrator in Heddington Oaks and help build a better service model to the residents of the home. This ongoing work has been divided into many work streams to help the organizations collaborate on the improvements at Heddington Oaks. Here is an update on those current work streams:

<table>
<thead>
<tr>
<th>Work Stream</th>
<th>Update</th>
</tr>
</thead>
<tbody>
<tr>
<td>MDS Review and RUGs</td>
<td>Continuing to evaluate minutes for residents to capture ultra-high therapy for maximum reimbursement when appropriate compared to high and medium levels. Continuing weekly Medicare and CMI meetings as well.</td>
</tr>
<tr>
<td>Quality/Safety/Regulatory</td>
<td>Maintaining 100% compliance with no outstanding tags.</td>
</tr>
<tr>
<td>Clinical Oversight</td>
<td>Nursing competencies completed. Evaluating nursing protocol and realigning the clinical departments to match a traditional nursing home setting ongoing. New DON has been hired and will maintain clinical oversight as of May 1, 2019.</td>
</tr>
<tr>
<td>Cultural Advancement</td>
<td>OSF presented Partners In Leadership cultural advancement program to the Management Team at Heddington Oaks. Continuing to look at a long term agreement to use this program into the future.</td>
</tr>
<tr>
<td>Therapy Opportunities</td>
<td>Continuing to evaluate and ensure the current therapy company maintains optimal reimbursement levels for our service. Therapy contract expires end of September. An RFP will be disseminated by the County in the coming months.</td>
</tr>
<tr>
<td>Staffing Model</td>
<td>D200 residents continuing to be relocated to accommodate new staffing model, needs of residents and needs of facility. Still no Heddington employees have been displaced.</td>
</tr>
<tr>
<td>Supply Chain</td>
<td>Continuing to look at adding more savings through different contracts OSF can offer. U.S. Foods starts May 5th to introduce additional savings on food and dietary supplies. New Administrator to review current contracts moving forward.</td>
</tr>
<tr>
<td>Finance &amp; A/R Management</td>
<td>Pro Forma has been completed by OSF and presented to County Administration and several Board Members including Chairman Rand. A detailed analysis will be included in the final report.</td>
</tr>
<tr>
<td>Transitions of Care</td>
<td>RN Liaison continuing to assist at SFMC in identification of appropriate patients.</td>
</tr>
<tr>
<td>Ortho, Heart Failure, COPD</td>
<td>These initiatives continue with OSF clinical providers to discuss activities related to Heddington being a desired destination for their residents. Special medication C-Boxes for COPD patients are currently in the facility to reduce 30-day readmissions.</td>
</tr>
<tr>
<td>Dialysis</td>
<td>Contract has been executed between Peoria County and Affiliated Dialysis. Meeting with local Nephrologists in early May with the goal of starting services in June, 2019.</td>
</tr>
<tr>
<td>Lab Services</td>
<td>Contract is now with OSF awaiting approval for OSF Laboratories as a provider to initiate services at Heddington Oaks.</td>
</tr>
<tr>
<td>Resident Experience</td>
<td>Guardian Angel program continuing. OSF rounding daily and weekly to improve resident experience.</td>
</tr>
<tr>
<td>Census</td>
<td>Upon Interim Administrator arrival Medicare census was at 3. Medicare census is continuing to hold around 20 with a high of 27.</td>
</tr>
<tr>
<td>Administrator Search</td>
<td>New Administrator, Wade Cies, has been selected and started at Heddington Oaks on April 8, 2019.</td>
</tr>
</tbody>
</table>

Peoria County leadership and OSF HealthCare meet weekly to discuss progress on the above work streams and work to resolve any risks or issues to the performance of Heddington Oaks. A final comprehensive report will be provided to Peoria County leadership at the end of the engagement.
For the Month Ended
February 28, 2019
PEORIA COUNTY, ILLINOIS
PEORIA COUNTY NURSING HOME FUND
STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION
For the Month Ended February 28, 2019 (unaudited)
With Comparative YTD Figures for the Month Ended February 28, 2018

### REVENUES

- **Year Over Year Revenues**
  - Medicaid ↓$35k (-4%)
  - Private Pay ↓$254k (-29%)
  - Medicare ↑$294k (105%)
  - Other Charges for Services ↑$56k (57%)
  - Total Operating Revenues ↑$61k (3%)

- **Property Taxes (Through Feb / 2 Months)**
  - H. Oaks Accrual to date is $343k

### EXPENDITURES

- **Year Over Year Expenditures**
  - Personnel ↓$106k (-8%)
  - Commodities ↓$54k (-22%)
  - Contractual Services ↓$7k (-1%)
  - Total Operating Expenses ↓$168k (-7%)
  - Operating Loss ($275k) thru Feb

- **IMRF & FICA Funds**
  - IMRF and FICA related costs are $129k +/-

### OPERATING REVENUES

<table>
<thead>
<tr>
<th></th>
<th>Feb 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>$402,970</td>
<td>$783,228</td>
<td>$818,044</td>
</tr>
<tr>
<td>Private Pay</td>
<td>202,291</td>
<td>610,554</td>
<td>864,028</td>
</tr>
<tr>
<td>Medicare</td>
<td>291,238</td>
<td>573,891</td>
<td>280,340</td>
</tr>
<tr>
<td>Other Charges for Services</td>
<td>76,693</td>
<td>153,599</td>
<td>97,538</td>
</tr>
<tr>
<td>Fines</td>
<td>-</td>
<td>321</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>-</td>
<td>235</td>
</tr>
<tr>
<td>Total operating revenues</td>
<td>973,192</td>
<td>2,121,593</td>
<td>2,060,185</td>
</tr>
</tbody>
</table>

### OPERATING EXPENSES

| Current - health and welfare: |          |          |          |
| Personnel                     | 558,802  | 1,175,453 | 1,281,701 |
| Commodities                   | 107,883  | 196,379  | 250,717  |
| Contractual                   | 434,429  | 797,196  | 804,311  |
| Depreciation                  | 114,000  | 228,000  | 228,000  |
| Total operating expenses      | 1,215,114| 2,397,028 | 2,564,729 |

### Operating income (loss)

|                      | (241,922) | (275,436) | (504,543) |

### NONOPERATING REVENUES (EXPENSES)

| Property taxes       | 171,635   | 343,269   | 351,672   |
| Intergovernmental    | -         | -         | -         |
| Investment earnings income | 1,362 | 3,590 | (3,090) |
| Interest expense     | (161,457) | (484,371) | (325,632) |
| Asset retirement costs | -       | -         | -         |
| Capital Outlay       | -         | -         | -         |
| Gain (loss) on disposal of capital assets | - | - | - |
| Total nonoperating revenues | 11,540 | (137,512) | 19,038 |

### TRANSFERS

| Transfers out        | -         | -         | -         |

### NET POSITION

| Beginning of year    | 802,772   | 4,746,590 |
| End of period        | $389,825  | $4,250,085 |

Fund balance per policy: 4,109,665
## Current Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>577,626</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 $5,145,000</td>
<td>4,715,993</td>
</tr>
<tr>
<td>Current tax levy</td>
<td>343,269</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>855,001</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>63,732</td>
</tr>
<tr>
<td>Prepaid items</td>
<td>2,853</td>
</tr>
</tbody>
</table>

**Total current assets**: 6,558,874

## Noncurrent Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</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>
</tbody>
</table>

**Less accumulated depreciation**: 7,520,370

**Net capital assets**: 40,688,946

**Total noncurrent assets**: 40,688,946

**Total Assets**: 47,247,820
### Peoria County Nursing Home Fund

**CURRENT LIABILITIES**

- Bank overdraft
- Accounts and retainage payable 453,571
- Accrued payroll 327,170
- Accrued compensated absences, current 251,865
- Estimated payable for claims and losses
- Unearned revenue - other 305,250
- Due to others 19,169
- Due to State of Illinois
- Accrued interest payable 567,055
- Current portion of general obligation bonds payable 250,000

  Total current liabilities 2,174,079

**NONCURRENT LIABILITIES**

- Advances from other funds 1,880,035
- General obligation bonds payable 41,548,476
- Pension & OPEB Liability 1,255,404

  Total noncurrent liabilities 44,683,916

**TOTAL LIABILITIES**

  Total liabilities 46,857,995

**DEFERRED INFLOWS OF RESOURCES**

- Property taxes levied for future periods

  Total deferred inflows of resources

**NET POSITION**

- Net investment in capital assets (1,109,530)
- Restricted by donors 20,029
- Unrestricted 1,479,326

  Total net position 389,825

**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION**

  47,247,820
## Hedging Oaks Accounts Receivable

**As of February 28, 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>$134,683</td>
<td>$215,247</td>
<td>$233,220</td>
<td>$583,151</td>
</tr>
<tr>
<td>Hospice Total</td>
<td></td>
<td>$134,683</td>
<td>$215,247</td>
<td>$233,220</td>
<td>$583,151</td>
</tr>
<tr>
<td>Medicaid</td>
<td>Medicaid</td>
<td>$512,606</td>
<td>$258,350</td>
<td>$643,555</td>
<td>$1,414,510</td>
</tr>
<tr>
<td></td>
<td>Medicaid Pending</td>
<td>$69,272</td>
<td>$176,996</td>
<td>$1,352,975</td>
<td>$1,599,243</td>
</tr>
<tr>
<td></td>
<td>Medicaid - Meridian</td>
<td>$68,382</td>
<td>(96,215)</td>
<td>(16,530)</td>
<td>(44,363)</td>
</tr>
<tr>
<td></td>
<td>Medicaid - Molina</td>
<td>$213,130</td>
<td>(1,327)</td>
<td>529,113</td>
<td>740,916</td>
</tr>
<tr>
<td>Medicaid Total</td>
<td></td>
<td>$863,390</td>
<td>$337,804</td>
<td>$2,509,112</td>
<td>$3,710,306</td>
</tr>
<tr>
<td>Medicare</td>
<td>Medicare A</td>
<td>$598,468</td>
<td>$587,758</td>
<td>$462,220</td>
<td>$1,648,446</td>
</tr>
<tr>
<td></td>
<td>Medicare B</td>
<td>$16,260</td>
<td>$42,332</td>
<td>$205,846</td>
<td>$264,438</td>
</tr>
<tr>
<td>Medicare Total</td>
<td></td>
<td>$614,728</td>
<td>$630,090</td>
<td>$668,066</td>
<td>$1,912,884</td>
</tr>
<tr>
<td>Residents</td>
<td>Patient Liability</td>
<td>$(27,682)</td>
<td>$139,709</td>
<td>$181,925</td>
<td>$293,951</td>
</tr>
<tr>
<td></td>
<td>Private</td>
<td>$332,412</td>
<td>$681,469</td>
<td>$1,389,072</td>
<td>$2,402,953</td>
</tr>
<tr>
<td>Residents Total</td>
<td></td>
<td>$304,730</td>
<td>$821,178</td>
<td>$1,570,997</td>
<td>$2,696,905</td>
</tr>
<tr>
<td>Private Insurance</td>
<td>Coinsurance A</td>
<td>$40,372</td>
<td>$64,005</td>
<td>$27,619</td>
<td>$131,995</td>
</tr>
<tr>
<td></td>
<td>Coinsurance ARBF</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>105,528</td>
</tr>
<tr>
<td></td>
<td>Coinsurance B</td>
<td>$1,842</td>
<td>$8,253</td>
<td>$15,093</td>
<td>$25,187</td>
</tr>
<tr>
<td></td>
<td>Consociate</td>
<td>-</td>
<td>$649</td>
<td>-</td>
<td>$649</td>
</tr>
<tr>
<td></td>
<td>Health Alliance</td>
<td>-</td>
<td>$2,297</td>
<td>-</td>
<td>$2,297</td>
</tr>
<tr>
<td></td>
<td>Humana</td>
<td>-</td>
<td>$9,158</td>
<td>-</td>
<td>$9,158</td>
</tr>
<tr>
<td></td>
<td>Humana Managed Care</td>
<td>144,458</td>
<td>124,184</td>
<td>198,050</td>
<td>466,692</td>
</tr>
<tr>
<td></td>
<td>Insurance - MCO A</td>
<td>$43,288</td>
<td>$43,863</td>
<td>$98,113</td>
<td>$185,265</td>
</tr>
<tr>
<td></td>
<td>Insurance - MCO B</td>
<td>$7,315</td>
<td>$3,101</td>
<td>$22,800</td>
<td>$32,696</td>
</tr>
<tr>
<td>Private Insurance Total</td>
<td></td>
<td>$237,276</td>
<td>$255,511</td>
<td>$466,682</td>
<td>$959,469</td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td>$2,154,808</td>
<td>$2,259,829</td>
<td>$5,448,077</td>
<td>$9,862,714</td>
</tr>
</tbody>
</table>
ISSUE: RESOLUTION: Appropriation of $23,511.20 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 balances in FY18 to FY2019 budget to continue programs 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 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.

The remaining fund balance for this program is $23,511.20.

FINANCIAL IMPACT:

COUNTY BOARD GOALS:
- Financial Stability
- Healthy vibrant communities
- Collaboration

COMMITTEE ACTION: Resolution

PREPARED BY: Karen Raithel  DEPARTMENT: Sustainability & Resource Conservation
DATE: April 11, 2019
TO THE HONORABLE COUNTY BOARD
COUNTY OF PEORIA, ILLINOIS

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

Re: Appropriation in 2019 budget of 2018 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 FY2018 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 $23,511.20 be appropriated to the FY2019 Solid Waste Fund; and

NOW THEREFORE BE IT RESOLVED, the County Administrator is authorized to appropriate budget expenditures in the amount of $23,511.20 to account 041-2-041-4-415-53353 for internal county facilities sustainability programs for FY2019.

RESPECTFULLY SUBMITTED,
HEALTH COMMITTEE
Sharon Williams (chairman)
Jim Fennell (vice-chairman)
Rob Reneau
Steven Rieker
Phillip Salzer

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 begin 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>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Private</td>
<td>$922,861.67</td>
</tr>
<tr>
<td>Medicaid Pending</td>
<td>$612,825.38</td>
</tr>
<tr>
<td>Coninsurance ARBF</td>
<td>$105,527.53</td>
</tr>
<tr>
<td>Medicaid</td>
<td>$29,193.74</td>
</tr>
<tr>
<td>Other Payers</td>
<td>$10,138.79</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,680,547.11</strong></td>
</tr>
</tbody>
</table>

The charges from the sources Private, Medicaid Pending, Medicaid and Other Payers represent 25 former residents who have either discharged or expired. The charges being written off span from the middle of 2012 – early 2018 (only 1 resident crossed into 2018) with the majority of the charges being found in 2015-2017.

The charges for Coinsurance ARBF represent a payer source which has been inactive for over 2 years and covers 187 former residents.

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: April 17, 2019
TO THE HONORABLE COUNTY BOARD
COUNTY OF PEORIA, ILLINOIS

Your County 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, One private insurance payer source covering 187 former residents has a balance of $105,527.53 and has been inactive for over 2 years and is deemed uncollectible; and

WHEREAS, Twenty-five former residents have a balance of $1,575,019.58 constructed primarily of the Private Pay and Medicaid Pending 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 $1,680,547.11 of Heddington Oaks Accounts Receivable be written off as bad debt.

RESPECTFULLY SUBMITTED,
COUNTY HEALTH COMMITTEE