AGENDA
County Health Committee
Wednesday, May 27, 2020
@ 1:00 PM

1. **Call to Order**

2. **Suspension of Rules**

3. **Approval of Minutes**
   - April 29, 2020

4. **Informational Items / Reports / Other Minutes / Updates**
   - Board of Health
     - Monthly Update
     - COVID-19 Contact Tracing Grant
     - Restore Heart of Illinois Implementation Plan
   - Care and Treatment Board
     - Monthly Update
   - Sustainability & Resource Conservation
     - Sustainability Update
     - Landfill Update
   - Heddington Oaks
     - Financials

5. **Miscellaneous**

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

A motion to suspend the Rules was made by Mr. Rieker and seconded by Mr. Fennell. The motion carried unanimously.

Approval of Minutes
A motion to approve minutes of February 26, 2020 was made by Ms. Daley and seconded by Mr. Salzer. The motion carried unanimously.

Informational Items / Reports / Other Minutes / Updates
➢ Board of Health
➢ Monthly Update

Ms. Hendrickson advised that the Emergency Operations Center has been in operation for 60 days. She stated that to date, Peoria County has seen a total of 87 new cases of COVID-19, noting that both the 7 day and 14 days averages are beginning to increase. She noted that the County has now acquired access to community based testing through Heartland Health Services, which has resulted in an increase in contact tracing. She commented that testing prerequisites have expanded to include non-symptomatic individuals who are healthcare workers, essential staff, correctional workers, law enforcement, first responders, and employees of long-term care facilities. She advised that the symptom range has been expanded as well.

Ms. Hendrickson advised that PPE and other resources for COVID-19 response are available through the Emergency Management Agency and the Health Department is restricted via a tiered approach with healthcare work, long-term care facility employees, first response, and law enforcement in the top tiers and those considered non-essential businesses and general public in the bottom tiers. She emphasized that the tiers are set by the Illinois Emergency Management Agency and the Illinois Department of Public Health.

Ms. Groves Allison advised that she has been working in coordination with Senator Koehler on a viable means of distributing face coverings to the general public, and encouraged organizations to contact her for updates and details.
Ms. Groves Allison commented on the decision of Woodford County not to enforce the statewide stay at home order. Ms. Hendrickson stressed the importance of continuing and promoting the stay at home order for the next month through the important transition phase.

Ms. Bryant asked as to the accuracy of testing and asked how individuals receiving the tests are informed of a positive or negative result. Ms. Hendrickson advised that individuals can obtain documentation on results from their testing site. and stated that testing is quite accurate if performed correctly.

➢ Care & Treatment Board
➢ Monthly Update
Ms. Hendrickson advised requests for funding are due May 1, 2020 and stated that the Board will meet virtually in May.

➢ Sustainability & Resource Conservation
Ms. Raithel noted that April is Earth Month and April 22nd was Earth Day.

Ms. Raithel advised that PDC has instructed that should any household displaying symptoms of COVID-19 or positive cases bag recyclables and place in the trash.

Ms. Raithel advised that the Landfill Committee met virtually this month. She stated that receipts are on par with 2019 figures through February.

Heddington Oaks
➢ Financials
Mr. Letcher advised that the submitted report includes financial information for the month of February 2020. There were no questions or comments from committee.

➢ Closure Action Plan
Ms. Musselman advised that nine separate workstreams with specific team leaders have been identified, and summarized the function of each workgroup:

1) **Regulatory** (Team Leader: Bob Gates) - Work related to CMS, IDPH, and state and federal notifications
2) **Discharge Planning** (Team Leader: Raegan Hale) – Coordination of placements, review of financial and medical needs, family communications
3) **Labor** (Team Leader: Angela Loftus) – Union coordination, strategic draw down of staff, creation of Senior Advocate position
4) **Communications** (Team Leader: Gretchen Pearsall) – Media coordination, Family and Resident coordination, Employee coordination
5) **Bonds** (Team Leader: Scott Sorrel) – Coordination of refunding, explore alternate revenue sources, coordination with Referendum workstream
6) **Finance** (Team Leader: Paul Letcher) – Financial coordination with vendors, resident accounts, collections, filing financial paperwork in coordination with Regulatory workstream, 2020 audit
7) **Records Retention** (Team Leader: Mark Little) – Electronic medical records retention, identify offsite storage site, compliance with Records Retention Act
8) **Asset Disposal** (Team Leader: Scott Sorrel) – Sale of real estate, non-real estate, maintenance of property, property and liability insurance notifications
9) **Referendum** (Team Leader: Scott Sorrel) – Determination of election cycle and language of referendum

Adjournment
The meeting was adjourned by Chairperson Williams at 1:40 p.m.

Recorded & Transcribed by: Jan Kleffman
Peoria County Board of Health
Minutes of April 20, 2020 Meeting

MEMBERS PRESENT: Rev. Duren               Ms. Mitchell
                  Dr. Davis                  Ms. Harant
                  Mr. Brewer                 Mr. Kennedy
                  Dr. Agarwal                Dr. Armer
                  Dr. Trachtenbarg           Dr. Na’allah

MEMBERS ABSENT:  Ms. Reliford

STAFF PRESENT:   Monica Hendrickson, Public Health Administrator
                 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
                 Emily Connors, Director of Human Resource
                 Mary Dunkin, Assistant Director of Finance
                 Amy Roberts, Administrative Assistant

OTHERS PRESENT:  Tim Schaller, WCBU radio

Item 1 – Call to Order
The meeting was called to order at 6:00 pm by Rev. Duren via conference phone, followed by roll call.

Item 2 – Suspension of Bylaws to Conduct Board of Health Meeting Virtually
Mr. Brewer made a motion to suspend the bylaws to conduct the Board of Health meeting virtually. Motion was seconded by Dr. Armmer. Motion carried. (9,0)

Item 3 – Pledge of Allegiance

Item 4 – Public Comments
There were no public comments.

Item 5 – President’s Comments
Rev. Duren reminded Board Members that during the conference call, to keep their phone on mute until it is their time to speak and to also voice their name when motioning. Rev. Duren also thanked the Board and the health department staff for their work during this time.

Item 6 – Consent Agenda Items
A motion was made by Ms. Harant to approve the consent agenda items. Motion was seconded by Dr. Davis. Motion carried (9,0).

Mr. Gulley reviewed the Financial Report Summaries, stating the total revenues for 2019 were $6,516,810 and expenses were $6,130,408 leaving a surplus of $386,402 and a final reserve balance of $3,002,623. The variance report shows how the line items compare to the original budget. There is a grant to still be paid out of about $150,000. For FY2020, revenues are at $879,609 and expenses are $1,190,276 leaving a deficit of $310,667.
**Item 9 – Old Business**

Ms. Hendrickson spoke on the COVID-19 Response, stating the health department started planning the response on March 2nd with both the City and County and opened a joint Emergency Operations Center and also full contact tracing and investigation work, which is still being done. The health department is still monitoring the situation and looking at what the next steps are going to be, which includes the EOC and resource management. The EOC has a Policy group that works directly with legislation and how to work with them on a state and federal level. The Operations and Planning sections are combined and there is a Healthcare section, as well as Logistics and Finance and Reimbursement. These sections have all been operational now for a few weeks. Many community partners have stepped in as well. Ms. Hendrickson gave kudos to the Health Department staff for the work they are doing during this time. Ms. Hendrickson stated that it was announced last week that Heartland Health Services will be doing more testing in the communities. There is one in the East Bluff (their Wisconsin site) that will primarily be a Monday through Friday site, there is one on South-side/West-side, and one at the Health Department on weekends only, starting April 25th from 10:00-2:00. Health Department staff will not be directly involved as our nurses are still working on the disease investigation side. For the most part, the Health Department is helping to coordinate and push out information. Lastly, Ms. Hendrickson wanted to mention how this is impacting the health department’s budget, stating that for FY2020, revenues were budgeted at just over $6.6 million, but are estimating about a $290,000 change to the revenue, which would bring a revised budget of about $6.3 million. Budgeted expenses were about $6.7 million but looking about a revised budget of expenses of $6.6 million, leaving the total deficit of the year at $284,000. Ms. Hendrickson did remind the Board that a lot can change over the next few months.

**Dr. Na’allah joined the meeting at 6:23 pm.**

The Board thanked Ms. Hendrickson for all of her hard work and dedication during this time. Ms. Hendrickson also thanked Mr. Marks for doing a fantastic job as well.

**Item 10 – New Business**

A motion to approve the 2019 Annual Report was made by Dr. Trachtenbarg. Motion was seconded by Dr. Na’allah. Motion carried (10,0).

Ms. Hendrickson gave information on the Order of the Public Health Administrator for the Provision of Non-Congregate Shelters. IEMA asked for communities to identify a housing plan and the health department joined in with the City and County to form a plan and part of it was to be ordered from the Public Health Administrator or the legal authority for the health department to provide additional expansion of what is to be covered as part of the housing. Initially there were limitations between IEMA and IDPH on how the virus transmits and the models out there. Ms. Hendrickson stated that since they were one of the first ones to push this forward, they added certain provisions for the non-congregate shelters, allowing people to stay in the hotel, Four Points, including individuals that need to self-isolate after the hospital and are able to recover in the hotel setting, this is to help the turn-around time in the hospitals. This would also be for those who are not able to quarantine in their home setting, and example would be those individuals living in a shelter. The EOC set up with Home for All, The Continuum of Care to create a housing plan and walk through this. Peoria County is paying for the hotel rooms that were assigned and will be requesting FEMA reimbursement. Heartland stepped up to assess those in shelters for their current housing and health situation. Individuals that don’t have a strong relationship with a healthcare provider might not realize they have an underlying health condition, as they haven’t been diagnosed, leading them to believe they are not at risk. Ms. Hendrickson put out this order and there might be a need to update it later. This only affects the local plans, there is a separate state housing plan. If this local plan reaches capacity, there is the ability to refer people to the state housing plan.

**Item 11 – Adjournment**


Being no further business, a motion was made by Dr. Davis to adjourn the meeting. Motion was seconded by Ms. Harant. Motion carried (10,0).

Meeting adjourned at 6:54 pm.

Respectfully submitted,

[Signature]

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

MEETING DATE: May 18, 2020

☑️ = Members who attended

☑️ Samuel T. Duren, BA ☑️ Francesca Armer, 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: County Health Committee
MEETING DATE: May 27, 2020
LINE ITEM: Multiple
AMOUNT: $4,905,792

ISSUE:
For INFORMATION: COVID-19 Contract Tracing Grant - 2020

BACKGROUND/DISCUSSION:
The Peoria City/County Health Department was allocated $4,905,792.00 for COVID-19 Contract Tracing Grant for the period of June 1, 2020 through May 31, 2021. These funds are to be utilized for building capacity, training personnel, develop protocols, integrate surveillance technology, conduct tracing, identify vulnerable populations, provide resource coordination, expanding testing, and collaborate regionally.

The Peoria City/County Health Department recognizing the current fiscal position of Peoria County Government will be budgeting appropriately to include IMRF and FICA costs, thus alleviating any stress on other County funds. More details are still forthcoming, but the City/County Health Department will be asking for a budget amendment for the June 11, 2020 County Board Meeting to both recognize the revenues and to seek approval for spending authority.

COUNTY BOARD GOALS:

- **FINANCIAL STABILITY**
- **EFFECTIVE SERVICE DELIVERY**
- **HEALTHY VIBRANT COMMUNITIES**
- **WORKFORCE DEVELOPMENT**

STAFF RECOMMENDATION:

COMMITTEE ACTION:

PREPARED BY: Monica Hendrickson, MPH / Public Health Administrator
DEPARTMENT: Peoria City/County Health Department
DATE: 5/22/2020
ISSUE:
For INFORMATION: Adoption of the Restore Heart of Illinois Implementation Plan

BACKGROUND/DISCUSSION:
The Restore Heart of Illinois Implementation Plan is a phased approach to locally implement Restore Illinois within an 11-county area, including Peoria County. The phased approach provides metrics and capabilities to provide a healthy and safe opportunity to reopen the community. The metrics and capabilities are science-based; have the support of both of our community’s healthcare systems; and are weighted towards protecting the capacity of the healthcare systems. The Restore HOI Implementation Plan was initially drafted prior to the Restore Illinois Plan. After submitting Restore HOI and continued communication with various State of Illinois agencies, the Restore HOI Implementation Plan aligns more closely with Restore Illinois but provides additional specific guidance and protocols necessary for local implementation and enforcement.

COUNTY BOARD GOALS:
- FINANCIAL STABILITY
- EFFECTIVE SERVICE DELIVERY
- HEALTHY VIBRANT COMMUNITIES
- WORKFORCE DEVELOPMENT
- COLLABORATION

STAFF RECOMMENDATION:

COMMITTEE ACTION:

PREPARED BY: Monica Hendrickson, MPH / Public Health Administrator
DEPARTMENT: Peoria City/County Health Department DATE: 5/22/2020
Peoria County Board for the Care & Treatment of Persons with a Developmental Disability
Minutes of
October 16, 2019

Members Present: Joyce Harant Greg Chance
                   Todd Baker

Members Absent: Alyssa Herman

Others Present: Brian Gulley, Director of Finance
                Kim Cornwell, EPiC
                Brad Guidi, Camp Big Sky
                Don Rulis, CWTC
                Jim Runyon, Easter Seals
                Mary Kelly, HISRA

Meeting was called to order at 11:01 am by Ms. Harant in Ms. Herman’s absence.

There were no members participating via conference phone.

A motion was made by Mr. Baker to approve the minutes of the August 14, 2019 meeting. Motion was seconded by Mr. Chance. Motion carried (3,0).

Ms. Harant moved onto the Fiscal Report. Mr. Chance made a motion to approve the Fiscal Report. Motion was seconded by Mr. Baker. Mr. Gulley reviewed the Fiscal Report stating that these numbers are through September. Total revenues year to date are just above $816,000. Property tax money has started coming in and CPPRT is ahead of the budget. Total expenditures are at $447,619, which includes the second quarter disbursements. The 2019 surplus is just over $368,000, and the current fund balance is $627,131, plenty for the 3rd quarter payouts of around $240,000. Mr. Gulley stated that the projected budget is now at $910,000, CPPRT went from $195,000 to $210,000 for the estimate. This year’s projected budget is a deficit of $12,500. Motion carried (3,0).

Mr. Chance made a motion to approve the FY2020 Recommended Budget. Motion was seconded by Mr. Baker. Mr. Gulley stated that revenues are now projected to be at $928,710 and expenses at $950,200, leaving the projected deficit for 2020 at $21,490. The beginning balance for 2020 would be $246,171, then at the end of 2020 the fund balance would be $224,681. Mr. Gulley stated he received the figures from County. Motion carried (3,0).

Ms. Harant reviewed the Next Calendar Year Meeting Schedule. Mr. Baker made a motion to approve the 2020 Meeting Schedule. Motion was seconded by Mr. Chance. Mr. Chance stated that the 11:00 meeting time was made to accommodate Board members no longer serving on the Board and stated it could be difficult for some
professionals to make that meeting time. Mr. Chance stated it should be re-evaluated once new Board members are present. Would like to discuss this further when Ms. Herman is present at a meeting. Motion carried (3,0).

Ms. Harant moved on to the Action item of approving the Bylaws Section 2C, however was confused why this was on the agenda as she thought this was approved last time. After reviewing the minutes, the Board had already approved this at the last meeting on August 14th.

Mr. Chance reviewed his Agency Visit Report from EP!C where he met with other members of their management team. They spoke about issues related to placing those with developmental disabilities into the workforce and observed a consumer at their worksite and discussed opportunities on how to be more effective as a community in terms of connecting consumers and families with employers. Mr. Chance stated that in his opinion the grant dollars are well invested and are being used appropriately.

Ms. Harant stated she visited Easter Seals in July or August but will review her notes.

Ms. Harant stated the next meeting is scheduled for December 18th and that she might not be able to attend and asked if the meeting is really needed. The Board discussed that the budget will have already been approved by the County. Mr. Baker and Mr. Chance did not have any issues with cancelling that meeting, therefore the December 18th Care and Treatment Board meeting is cancelled. Ms. Harant stated the next meeting will be February 19, 2020 at 11:00 am in Room 125.

Ms. Harant opened up the floor for Public Comments. Mr. Guidi stated Kicking It Up for Camp Big Sky is happening October 28th at Weaver Farms and had information if anyone was interested in this joint fundraiser. Tickets are $35. He also stated that depending on the weather through the end of October, they have a chance of hosting 3,000 people this year, which is up from 1,875 in 2017. Mr. Guidi also added that they are accepting resumes for a full time Executive Director and will be going through that in the next couple of months.

Mr. Runyon of Easter Seals passed out a follow up document from the referral conversation and reviewed the data from it. On one side of the document, it shows how many referrals they get in and where and on the other side of the document, it shows outgoing referrals. This document is attached to the minutes. Mr. Runyon also added that he is retiring in January 3rd from full time work and will just be doing Early Intervention for the next 6 months until June and then will be fully retired. Mr. Runyon’s replacement has not yet been hired but will hopefully be at the next meeting in February. Mr. Runyon stated that it has been a pleasure working with the members of the Care and Treatment Board. The Board congratulated Mr. Runyon on his retirement.

Ms. Cornwell of EP!C stated that their Giving Tree Program is starting in October where an individual/house can be selected who you can purchase gifts for off of a list.
Mr. Rulis of CWTC stated that their next large fundraising event is their trivia challenge on January 10th at Paradice casino.

Ms. Kelly from HISRA stated that their focus group is doing great and their next big event is the Thanksgiving luncheon, which they will be doing some of the cooking as they are working on their cooking skills, but some of it will be catered as well.

There was a discussion between the Board and the agencies on what next year’s funding may look like for Illinois.

Being no further business, Mr. Chance made the motion to adjourn. Mr. Baker seconded. Motion carried (3,0). The meeting adjourned at 11:31 am.
Peoria County Board for the Care & Treatment of Persons with a Developmental Disability
Minutes of
February 19, 2020

Members Present: Alyssa Herman
Greg Chance
Todd Baker (via conference phone)
Andrew Rand (County Board Liaison)

Members Absent: Joyce Harant

Others Present: Brian Gulley, PCCHD Director of Finance
Amy Roberts, PCCHD Administrative Assistant
Kim Cornwell, EP!C
Brad Guidi, Camp Big Sky
Amanda Atchley, Camp Big Sky
Jim Runyon, Autism Collective Board
Julie Schifeling, Easter Seals
Ryan LaCosse, Best Buddies
Patti Gratton, CWTC

Call to Order
Meeting was called to order at 11:01 am by Ms. Herman.

A quorum was not present; therefore, this meeting could only be an informational meeting.

Fiscal Report
Mr. Gulley reviewed the Fiscal Report with the 2019 numbers. Revenues should be closed out and finalized leave the total at almost $953,000. The CPPRT came in at more than $53,000 than what was budgeted, and the interest came in almost $7,500 more than budgeted. For expenses, there is one more payout to make to HISRA for $44,500, which will change the expenditures reported in the agenda packet. Once that payment is made, there will be a surplus of $30,226, leaving the fund balance at $288,896. Quarterly payments total is at $237,537.78. CPPRT money should be coming in on top of that as well. Ms. Herman stated the budget for 2020, projected revenues are $927,150 and expenditures at $950,200 which is a difference of $23,000 but leaves the ending cash balance at $265,847.

Mr. Rand entered the meeting at 11:07 am.

2020 Meeting Time
Mr. Chance stated the 11:00 am meeting time was set to accommodate previous Board Member, Ms. Shannon Moberg’s work schedule and Mr. Chance asked the Board if they would like to return to the previous set time of 11:30 am. A survey would be sent out to Board members to see what time works best for the majority.
**Review RFP Timeline**
Ms. Herman reviewed the previous timeline for RFPs and discussed the timeline for this year. March 6th through 13th, Request for Proposal would be issued, and the RFP’s would be due back on May 1st. That would put the agency presentations at the May meeting, and June for the backup date to announce awards. Mr. Baker stated that moving the meeting to a Monday or Friday would ensure that Mr. Baker would be able to be present at the meeting, in person. Monday verses Friday should also be included on the survey with the time question. Mr. Rand invited the Board to have their meetings in the County Chamber to bring more focus to the Board. Mr. Rand will speak with the County Administrator about changing the location moving forward. Once the dates, times, and locations are finalized, a new schedule will be sent out to everyone, including the agencies.

There was some discussion about filling the vacancy on the Board. There was also some discussion on how the budget is calculated from the taxes.

**Agency Visit Reports**
The reports that were completed were available in the agenda packet.

**Public Comments**
Ryan LaCosse, the Area Director for Best Buddies introduced himself and spoke about what Best Buddies does and the services they provide. There is a Friendship Walk on April 25th coming up. Their service area covers most of everything south of I-80.

Julie Schifeling introduced herself, stating she started with Easter Seals at the beginning of February and will be taking over for Jim Runyon.

Jim Runyon stated he is not here representing Easter Seals, but is a member of the Autism Collective Board and is representing that. Mr. Runyon stated that they are typically a Board of five. Mr. Runyon stated that after many years of trying, UICOMP has been successful in recruiting another developmental pediatrician to the area, Dr. Siddiqi. The Autism Collective is now a staff of five, the Executive Director is Amanda Estes, a pediatric nurse, two Family Navigators, and an intake position. The Family Navigators are serving families from birth to 14 in Peoria, Tazewell, Woodford, and McLean counties and are continuing to expand the age range of families assisted. They are hopeful to hire a third Family Navigator for McLean county by the end of the year. A big project for The Autism Collective is Echo Autism, a training model designed to collect a team of experts locally via video and telehealth will be working with pediatricians from the area to increase their ability to screen for autism and do diagnosis. Mr. Runyon also invited the group to a Life Span Summit on April 27th from 5:00-7:00 pm held by The Autism Collective, invitations will be coming out soon.

Kim Cornwell of EP!C stated they have their Bon Appetit event coming up on March 26th and there only about 25 tickets left.

Brad Guidi of Camp Big Sky introduced Amanda Atchley, which started as the new Executive Director on in early January. Mr. Guidi also brought their 2019 annual report
and stated that they hosted a total of 800 residents from Peoria County last year, which is an all-time high, that does include all of the visitors. They are currently working on their 11th annual fishing tournament at Goose Ranch. They are continuing their infrastructure upgrade, will be replacing the wood trailways with concrete and widening them as well. Amanda Atchley stated she is looking forward to taking over and is happy to have help from Mr. Guidi passing the information off to her. Ms. Atchley stated the fishing tournament is on Saturday, May 16th from 8am to 12:30pm.

Patti Gratton of CWTC stated that CWTC is celebrating their 60th anniversary this year and is focusing on thanking the community for the support of the years, as well as their employers. March is Developmental Disability Awareness month nationwide and want to recognize the community members for supporting individuals with disabilities.

**Adjourn**
The meeting was adjourned at 11:56 am.
CARE & TREATMENT BOARD MEETING
ATTENDANCE RECORD

**MEETING DATE:** May 20, 2020

☑ = Members who attended

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<tr>
<th>☑</th>
<th>Alyssa Herman</th>
<th>☑</th>
<th>Joyce Harant</th>
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<tbody>
<tr>
<td>☑</td>
<td>Todd Baker</td>
<td>☑</td>
<td>Greg Chance</td>
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<td>☑</td>
<td>Andrew Edwards</td>
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<td>Andrew Rand</td>
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AGENDA BRIEFING

COMMITTEE: Health
MEETING DATE: May 27, 2020
LINE ITEM: n/a
AMOUNT: n/a

ISSUE: Sustainability & Resource Conservation Update

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

COVID-19 Impacts on waste and recycling

- PDC/Area Disposal restored bulky-item collection (announced in City of Peoria news release on May 12).
- County residents can discard furniture, mattresses and non-construction & demo materials as part of the Free Load program. Construction & demolition materials includes but not limited to: wood, windows, shingles, siding, drywall, concrete and building materials.
  - There are no changes to the landfill operating hours at this time. M-F 7am-4pm; Sat 7am-noon.

Food Scrap Composting

Discussed USDA composting grant with local vendor to offer food scrap kiosk to county communities

Illinois Solar For All

Grow Solar Peoria RFP is on hold due to current corona pandemic. Will continue in the near future.

Sustainability Team

County’s Sustainability Team rescheduled May meeting to July.

Landfill Committee next meeting is 6/17/2020

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

COUNTY BOARD GOALS:

HEALTHY VIBRANT COMMUNITIES

PREPARED BY: Karen Raithel
DATE: May 21, 2020
DEPARTMENT: Sustainability & Resource Conservation
For the Month Ended
March 31, 2020
### REVENUES

- **Year Over Year Revenues**
  - Medicaid ↑$1.32M (107%)
  - Private Pay ↓$715k (-83%)
  - Medicare ↓$154k (-18%)
  - Other Charges for Services ↓$9k (-3%)
  - Total Operating Revenues ↑$457k (14%)

- **Property Taxes (Through Mar / 3 Months)**
  - H. Oaks Accrual to date is $507k

### EXPENDITURES

- **Year Over Year Expenditures**
  - Personnel ↓$61k (-3%)
  - Commodities ↓$26k (-9%)
  - Contractual Services ↓$328k (-28%)
  - Total Operating Expenses ↓$414k (-12%)
  - Operating Income $524k thru Mar

- **IMRF & FICA Funds**
  - IMRF and FICA related costs are $262k +/-

### Operating Revenues

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<th></th>
<th>Mar 2020</th>
<th>YTD 2020</th>
<th>YTD 2019</th>
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<tbody>
<tr>
<td>Charges for services</td>
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<tr>
<td>Public Aid</td>
<td>$1,312,848</td>
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<td>Private Pay</td>
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<td>Medicare</td>
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<td>Other Charges for Services</td>
<td>149,425</td>
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<tr>
<td>Fines</td>
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<td>321</td>
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<tr>
<td>Miscellaneous</td>
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<td>12,348</td>
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<td><strong>Total operating revenues</strong></td>
<td><strong>1,814,220</strong></td>
<td><strong>3,688,477</strong></td>
<td><strong>3,231,912</strong></td>
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### Operating Expenses

<table>
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<th>Current - health and welfare:</th>
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<tbody>
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<td>Personnel</td>
<td>561,341</td>
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<td>Commodities</td>
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<td>Contractual</td>
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<td>Depreciation</td>
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<td><strong>Total operating expenses</strong></td>
<td><strong>1,089,687</strong></td>
<td><strong>3,164,053</strong></td>
<td><strong>3,578,186</strong></td>
</tr>
</tbody>
</table>

**Operating income (loss)**

<table>
<thead>
<tr>
<th></th>
<th>Mar 2020</th>
<th>YTD 2020</th>
<th>YTD 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>724,533</td>
<td>524,424</td>
<td>(346,275)</td>
</tr>
</tbody>
</table>

### Nonoperating Revenues (Expenses)

| Property taxes                   | 169,125  | 507,375  | 514,904  |
| Intergovernmental                | -        | -        | -        |
| Investment earnings income       | 106      | 367      | 4,343    |
| Interest expense                 | (159,947)| (639,788)| (645,827)|
| Asset retirement costs           | -        | (4,323)  | (11,891) |
| Capital Outlay                   | -        | -        | -        |
| Gain (loss) on disposal of capital assets | -      | -       | -        |
| **Total nonoperating revenue**   | 9,284    | (136,368)| (138,472)|

### Transfers

| Transfers out                    |          |          |          |
|                                 | -        | -        | -        |

**Change in net position**

| Beginning of year                | (1,477,189) | 357,772  |
| End of period                    | $ (1,089,133) | $ (108,975) |

**Fund balance per policy**

| 4,109,665 |
## Statement of Net Position

**Peoria County, Illinois**

**NURSING HOME FUND**

**As of March 2020 (unaudited)**

### Current Assets

<table>
<thead>
<tr>
<th>Asset</th>
<th>Nursing Home Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>211,110</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 $3,039,918</td>
<td>4,199,291</td>
</tr>
<tr>
<td>Current tax levy</td>
<td>507,375</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>834,512</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>51,085</td>
</tr>
</tbody>
</table>

**Total current assets**  
5,864,807

### Noncurrent Assets

<table>
<thead>
<tr>
<th>Asset</th>
<th>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>188,532</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>1,995,088</td>
</tr>
</tbody>
</table>

48,244,396

Less accumulated depreciation  
9,021,923

**Net capital assets**  
39,222,473

**Total noncurrent assets**  
39,222,473

**Total Assets**  
45,087,280
## Current Liabilities

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank overdraft</td>
<td>-</td>
</tr>
<tr>
<td>Accounts and retainage payable</td>
<td>321,328</td>
</tr>
<tr>
<td>Accrued payroll</td>
<td>158,082</td>
</tr>
<tr>
<td>Accrued compensated absences, current</td>
<td>251,361</td>
</tr>
<tr>
<td>Estimated payable for claims and losses</td>
<td>-</td>
</tr>
<tr>
<td>Unearned revenue - other</td>
<td>269,250</td>
</tr>
<tr>
<td>Due to others</td>
<td>116,910</td>
</tr>
<tr>
<td>Due to State of Illinois</td>
<td>29,500</td>
</tr>
<tr>
<td>Accrued interest payable</td>
<td>721,693</td>
</tr>
<tr>
<td>Current portion of general obligation bonds payable</td>
<td>500,000</td>
</tr>
</tbody>
</table>

Total current liabilities 2,368,124

## Noncurrent Liabilities

<table>
<thead>
<tr>
<th>Item</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>41,026,803</td>
</tr>
<tr>
<td>Pension &amp; OPEB Liability</td>
<td>1,255,404</td>
</tr>
</tbody>
</table>

Total noncurrent liabilities 43,808,289

## Deferred Inflows of Resources

<table>
<thead>
<tr>
<th>Item</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

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net investment in capital assets</td>
<td>(2,304,331)</td>
</tr>
<tr>
<td>Restricted by donors</td>
<td>19,835</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>1,195,363</td>
</tr>
</tbody>
</table>

Total net position (1,089,133)

## Total Liabilities, Deferred Inflows of Resources, and Net Position

45,087,280
<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>$95,076</td>
<td>$220,720</td>
<td>$433,475</td>
<td>$749,271</td>
</tr>
<tr>
<td>Hospice Total</td>
<td></td>
<td>$95,076</td>
<td>$220,720</td>
<td>$433,475</td>
<td>$749,271</td>
</tr>
<tr>
<td>Medicaid</td>
<td>Medicaid</td>
<td>$352,392</td>
<td>$217,826</td>
<td>$613,597</td>
<td>$1,183,815</td>
</tr>
<tr>
<td>Medicaid</td>
<td>Medicaid Pending</td>
<td>$95,493</td>
<td>$188,886</td>
<td>$239,089</td>
<td>$523,468</td>
</tr>
<tr>
<td>Medicaid</td>
<td>Medicaid - BCBS</td>
<td>$22,848</td>
<td>$8,698</td>
<td></td>
<td>- $31,545</td>
</tr>
<tr>
<td>Medicaid</td>
<td>Medicaid - IlliniCare</td>
<td>$31,724</td>
<td>$62,372</td>
<td></td>
<td>- $94,097</td>
</tr>
<tr>
<td>Medicaid</td>
<td>Medicaid - Meridian</td>
<td>$89,298</td>
<td>$(88,438)</td>
<td>$(294,644)</td>
<td>$(293,784)</td>
</tr>
<tr>
<td>Medicaid</td>
<td>Medicaid - Molina</td>
<td>$598,522</td>
<td>$531,829</td>
<td>$625,132</td>
<td>$1,755,468</td>
</tr>
<tr>
<td>Medicaid Total</td>
<td></td>
<td>$1,190,276</td>
<td>$921,173</td>
<td>$1,183,175</td>
<td>$3,294,624</td>
</tr>
<tr>
<td>Medicare</td>
<td>Medicare A</td>
<td>$323,682</td>
<td>$151,988</td>
<td>$578,192</td>
<td>$1,053,863</td>
</tr>
<tr>
<td>Medicare</td>
<td>Medicare B</td>
<td>$14,208</td>
<td>$992</td>
<td>$199,638</td>
<td>$214,838</td>
</tr>
<tr>
<td>Medicare Total</td>
<td></td>
<td>$337,890</td>
<td>$152,981</td>
<td>$777,830</td>
<td>$1,268,701</td>
</tr>
<tr>
<td>Residents</td>
<td>Patient Liability</td>
<td>$(85,453)</td>
<td>$163,123</td>
<td>$140,302</td>
<td>$217,972</td>
</tr>
<tr>
<td>Residents</td>
<td>Private</td>
<td>$9,643</td>
<td>$173,821</td>
<td>$278,946</td>
<td>$462,410</td>
</tr>
<tr>
<td>Residents Total</td>
<td></td>
<td>$(75,810)</td>
<td>$336,943</td>
<td>$419,249</td>
<td>$680,382</td>
</tr>
<tr>
<td>Private Insurance</td>
<td>Coinsurance A</td>
<td>$33,968</td>
<td>$19,553</td>
<td>$50,645</td>
<td>$104,165</td>
</tr>
<tr>
<td>Private Insurance</td>
<td>Coinsurance ARBF</td>
<td>-</td>
<td>-</td>
<td>(360)</td>
<td>(360)</td>
</tr>
<tr>
<td>Private Insurance</td>
<td>Coinsurance B</td>
<td>$1,759</td>
<td>$3,109</td>
<td>$19,915</td>
<td>$24,783</td>
</tr>
<tr>
<td>Private Insurance</td>
<td>Consociate</td>
<td>-</td>
<td>-</td>
<td>649</td>
<td>649</td>
</tr>
<tr>
<td>Private Insurance</td>
<td>Health Alliance</td>
<td>-</td>
<td>-</td>
<td>2,297</td>
<td>2,297</td>
</tr>
<tr>
<td>Private Insurance</td>
<td>Humana</td>
<td>-</td>
<td>-</td>
<td>9,158</td>
<td>9,158</td>
</tr>
<tr>
<td>Private Insurance</td>
<td>Humana Managed Care</td>
<td>$149,332</td>
<td>$273,276</td>
<td>$357,324</td>
<td>$779,932</td>
</tr>
<tr>
<td>Private Insurance</td>
<td>Insurance - MCO A</td>
<td>$74,923</td>
<td>$67,669</td>
<td>$149,193</td>
<td>$291,785</td>
</tr>
<tr>
<td>Private Insurance</td>
<td>Insurance - MCO B</td>
<td>$6,704</td>
<td>$2,553</td>
<td>$25,487</td>
<td>$34,744</td>
</tr>
<tr>
<td>Private Insurance Total</td>
<td></td>
<td>$226,687</td>
<td>$366,160</td>
<td>$614,308</td>
<td>$1,247,155</td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td>$1,814,120</td>
<td>$1,997,977</td>
<td>$3,428,036</td>
<td>$7,240,133</td>
</tr>
</tbody>
</table>