AGENDA
County Health Committee
Wednesday, September 25, 2019
@ 1:00 PM
Peoria County Courthouse, Room 402

1. **Call to Order**

2. **Approval of Minutes**
   - July 24, 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
     - Financials

4. **Resolutions**
   - Contract Extension with Medline at Heddington Oaks
   - Contract Extension with Symbria Rehab, Inc. at Heddington Oaks

5. **Miscellaneous**

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

Approval of Minutes
A motion to approve the minutes of April 24, 2019 was made by Mr. Salzer and seconded by Mr. Reneau. The motion carried unanimously.

Informational Items / Reports / Other Minutes / Updates
  ➢ Board of Health
  ➢ Monthly Update
Ms. Hendrickson advised that effective July 1, 2019 the Health Department has partnered with the City of Peoria as part of a lead poisoning prevention program. She stated that an environmental assessment is completed when a child tests high for lead, and there can be difficulty obtaining a report from either the landlord or homeowner, but primarily the landlord. She stated that the City of Peoria has created language around code enforcement, and a fee will be leveraged daily if compliance is not met. She also commented that the City of Peoria has undertaken a focused landlord educational process.

Ms. Hendrickson advised that beginning on Monday, the Health Department will be providing part-time hours for Heartland Health Services, providing primary care and a MAT (Med-Assisted Therapy) clinic.

Mr. Fennell asked the status of the lead mitigation program, and Ms. Hendrickson advised that the funding for the program is through a HUD grant, for which the department is in the process of reapplying. She stated the application is due in approximately three weeks.

  ➢ Care & Treatment Board
  ➢ Monthly Update
No report. No comments or questions from committee.

  ➢ Sustainability & Resource Conservation
Ms. Raithel advised that "What’s Our Recipe?", a collaborative effort to ending hunger, will be held August 8, 2019 at the East Peoria Festival Building.
Mr. Fennell commented that PDC is no longer accepting glass for recycling, and Ms. Raithel advised that the market for all commodities are poor at this time, and glass being a contaminant makes it a hard item to capture.

Mr. Rieker remarked on the closing of two drop-off centers and asked if there had been any issues with those locations since the closings. Ms. Raithel advised that no issues or problems have been reported.

Ms. Raithel advised that PDC #1 will be shutting down their chemical facility by the beginning of 2020.

Ms. Raithel indicated that a Recycle Coach app would be included as part of the department’s 2020 budget request. She stated that the app personalizes local waste and recycling program information, and alerts regarding pick-up schedule changes or any type of pertinent information could be pushed to consumers who have downloaded the app.

➢ Heddington Oaks Financials

Mr. Letcher summarized Heddington Oaks financial figures for the month ending May 31, 2019. He stated that year-over-year revenues are down, noting that revenues are primarily census driven. He advised that the daily average census dropped sharply in the months March – May 2019, causing revenues to underperform. He noted that expenditures have decreased as well, with Personnel, Commodities, and Contractual Services all down an average 8%. He advised that expenses have seen an improvement of $465,000.00 to date as compared to 2018.

Mr. Letcher advised that staff continues efforts to write off non-collectible accounts, and anticipates reducing the Accounts Receivable report to current residents only by the end of 2019.

Mr. Reneau noted that census numbers increased at the onset of the agreement with OSF and have decreased as the involvement of OSF has been reduced, and asked if referrals have decreased as well. Mr. Cies advised that the number of referrals do not appear to have decreased; however, the summer months are a slow time for skilled nursing. He also explained that several of the referrals have been non-viable payor sources or entailing expenses greater than reimbursement. He commented that issues with staffing levels dictate the number of residents accepted as well.

Committee Action

➢ Review of Executive Session Minutes

A motion to accept the recommendation of the State’s Attorney’s Office was made by Mr. Salzer and seconded by Mr. Fennell. Mr. Evans recommended 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. The motion carried unanimously.

A motion to go into executive session to discuss Labor Relations was made by Mr. Fennell and seconded by Ms. Grove Allison. The motion carried.

EXECUTIVE SESSION

Regular session resumed upon a motion by Mr. Fennell and second by Ms. Groves Allison.

Adjournment

The meeting was adjourned by Chairperson Williams at 2:01 p.m.
MEMBERS PRESENT:  Rev. Duren  Dr. Armmer
Ms. Reliford  Dr. Na’Allah
Dr. Davis  Ms. Harant
Dr. Tractenbarg  Mr. Kennedy
Dr. Agarwal  Ms. Simpson

MEMBERS ABSENT:  Mr. Brewer

STAFF PRESENT:  Monica Hendrickson, Public Health Administrator
Dr. Bishop, Director of Dental
Dr. Leslie McKnight, Director of Community Health Policy & Planning
Brian Gulley, Director of Finance
Jason Marks, Director of Emergency Management & Preparedness
Emily Connors, Director of Human Resources
Nicole Ingold, Director of Strategic Performance
Katy Endress, Director of Epidemiology & Clinical Services
Amy Roberts, Administrative Assistant
Michelle Compton, Child and Family Health Program Coordinator
Regina Haynes, Lead Office Assistant

OTHERS PRESENT:

Item 1 – Call to Order
The meeting was called to order at 6:00 pm by Rev. Duren.

Item 2 – Pledge of Allegiance

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

Item 4 – President’s Comments
Rev. Duren congratulated Ms. Connors on the birth of her granddaughter, Ivy Rose, on Friday August 16th.

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

Item 6 – Financial Report Summary
Mr. Gulley reviewed the Financial Report Summary, numbers through July. Revenues are just above $3.6 million, 60% year to date of the budget. For expenses, $3 million – about 55% year to date budget. The change to reserve fund is $175,127 positive, which leaves it just under $2.8 million. Mr. Gulley will have a Variance Report ready for the next meeting. The CPPRT money is 90% year to date budget and still have 3 more disbursements coming. For the interest line item, over $5,000 more
than what was budgeted has already been received, and since the report was run another $8,000 came in. For expenses, the advertising line item, shows an available balance of -$50,000, because grants were awarded that had a heavy advertising component that was unknown when the budget was done. There will be an increase in revenues that will off-set those expenses.

Dr. Trachtenbarg left the meeting at 6:16 pm.

Dr. Trachtenbarg re-entered the meeting at 6:18 pm.

**Item 7 – Committee Reports**

Dr. Na’allah gave a brief overview of the topics covered in the Strategic Planning Committee meeting, and introduced Michelle Compton, Child and Family Health Program Coordinator. Ms. Compton gave a presentation on WIC highlighting a brief overview of what WIC is, national caseload numbers verses Peoria County’s caseload numbers, WIC’s efficiency project, their collaborations with various community partners, outreach efforts, the staff, and the EBT card coming next year.

Dr. McKnight gave a brief overview of the Climate Change Impact on Public Health Position Statement, defining what is climate change and what the Board of Health recommends for implementation strategies. A motion was made to approve the Climate Change Impact on Public Health Position Statement by Dr. Trachtenbarg. Motion was seconded by Ms. Harant. Motion carried (9,0). Dr. McKnight stated this is to be rolled out on September 26th, World Environmental Health Day.

Dr. Na’allah stated the 2020-2022 Community Health Needs Assessment has already been approved by the Partnership Board, Tazewell County’s Board of Health, and Woodford County’s Board of Health. Ms. Hendrickson stated later this year, the Partnership would be moving into the Implementation plan. A motion to approve the 2020-2022 Community Health Needs Assessment was made by Dr. Na’allah. Motion was seconded by Ms. Simpson. Motion carried (9,0).

Ms. Ingold gave an update on the Strategic Plan Status, stating that every six months there is an update for the Board. Ms. Ingold also gave an update on Performance Management, showing the overall summaries for the last quarter.

**Item 8 – Old Business**

Ms. Endress reviewed some highlights of the 2018 Mortality Report. In 2018, the leading cause of death in Peoria County was heart disease, the previous year was cancer, which is consistent with state and national data. However, breast cancer deaths doubled to 36 in 2018. Ms. Endress stated that as Narcan reversals increased, deaths due to overdoses has decreased. There was a significant increase in deaths due to homicide in 2018, 24 deaths compared to the previous year with only 15 deaths. There are consistent disparities in race and median age at death throughout the report. Black or African-American are dying at a consistently younger age than their white counterparts. There was some discussion on gun violence, which would be further addressed at the Strategic Planning Committee meeting. Ms. Endress continued with the broken-down data in the analysis. A motion was made to approve the 2018 Mortality Report by Ms. Harant. Motion was seconded by Dr. Davis. Motion carried (9,0).

Ms. Hendrickson reviewed the Quarterly Reports, this used to be a monthly report, but it’s been moved to quarterly. This is more focused on output of the agency. Ms. Hendrickson stated they have re-applied for the HUD grant with benchmark changes, exceeded the original benchmark by 30 houses.

Ms. Hendrickson reviewed the Tracking Log. The collaboration with Heartland is in it’s third week and continues moving forward, Ms. Hendrickson will update again in December to show the Board how this partnership has affected the program. The Board will be invited to a ribbon-cutting
ceremony on September 4th. The cell phone tower is at the City of Peoria for permitting and Ms. Hendrickson will add looking at violence, guns specifically, as a tracking item for the Strategic Planning Committee.

**Item 9 – New Business**
Ms. Hendrickson gave a reminder on the Board of Health Bylaws, reminding the Board they are a 12-member Board, but are currently down a member. There is an application on PCCHD’s website, if you know anyone that is interested. Ms. Hendrickson also reminded the Board that they are notify Ms. Roberts prior to the meetings if they will be in attendance or not. It was also noted, that as long as there is a physical quorum, Board members can call in via conference call, as long as they are not ill or on vacation.

A motion was made to keep Executive Session minutes confidential by Ms. Harant. Ms. Simpson seconded. Motion carried (9,0).

**Item 10 – Executive Session**
A motion was made by Ms. Simpson to enter Executive Session. Motion was seconded by Dr. Na’Allah. Motion carried (9,0).

**Item 11 – Adjournment**
Being no further business, a motion was made by Ms. Harant to adjourn the meeting. Motion was seconded by Dr. Na’allah. Motion carried (9,0).

Meeting adjourned at 7:40 pm.

Respectfully submitted,

[Signature]

Dr. Armer, PhD
Secretary
<table>
<thead>
<tr>
<th>Member Name</th>
<th>Title/Qualification</th>
</tr>
</thead>
<tbody>
<tr>
<td>Samuel T. Duren, BA</td>
<td></td>
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<tr>
<td>Rachel Reliford</td>
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<tr>
<td>Naresh Agarwal, MD, FACP, MBA</td>
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<td>Benjamin Brewer, MBA</td>
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<td>James Davis, DDS</td>
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<td>Joyce Harant, MS</td>
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<td>Michael Kennedy, MSEd</td>
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<tr>
<td>Rahmat Na'Allah, MD, MPH</td>
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<tr>
<td>Kathy Simpson</td>
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<td>David Trachtenbarg, MD</td>
<td></td>
</tr>
</tbody>
</table>

**MEETING DATE:** September 9, 2019

☑️ = Members who attended
MEMBERS PRESENT:  Rev. Duren  Dr. Armmer
Ms. Reliford  Dr. Na’Allah
Dr. Davis  Ms. Harant
Dr. Tractenbarg  Mr. Kennedy
Dr. Agarwal  Ms. Simpson

MEMBERS ABSENT:  Mr. Brewer

STAFF PRESENT:  Monica Hendrickson, Public Health Administrator
Emily Connors, Director of Human Resources

OTHERS PRESENT:  

**Item 1 – Call to Order**
The meeting was called to order at 6:00 pm by Rev. Duren.

**Item 2 – Pledge of Allegiance**

Ms. Reliford entered the meeting at 6:01 pm.

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

Dr. Davis entered the meeting at 6:05 pm.

**Item 4 – President’s Comments**
Rev. Duren thanked the Board for their flexibility in attending this meeting and their dedication to the Board.

**Item 5 – Executive Session**
A motion was made by Ms. Harant to enter Executive Session. Motion was seconded by Ms. Simpson. Motion carried (10,0).

**Item 6 – Approval of Public Health Administrator Settlement Authority in Reference to EEOC Charge # 440-2017-05249**
Ms. Harant motioned to approve the Public Health Administrator Settlement Authority in reference to EEOC charge # 440-2017-05249. Motion was seconded by Ms. Simpson. Motion carried (10,0).

**Item 7 – Adjournment**
Being no further business, a motion was made by Ms. Harant to adjourn the meeting. Motion was seconded by Dr. Davis. Motion carried (10,0).

Meeting adjourned at 6:20 pm.

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

MEETING DATE: September 16, 2019

☑️ = Members who attended
☑️  Samuel T. Duren, BA
☑️  Francesca Armer, PhD
☐  Rachel Reliford
☑️  Naresh Agarwal, MD, FACP, MBA
☐  Benjamin Brewer, MBA
☑️  James Davis, DDS
☑️  Joyce Harant, MS
☑️  Michael Kennedy, MSEd
☑️  Rahmat Na'Allah, MD, MPH
☑️  Kathy Simpson
☑️  David Trachtenbarg, MD
AGENDA BRIEFING

COMMITTEE: Health  
MEETING DATE: September 25, 2019  
LINE ITEM: n/a  
AMOUNT: n/a

ISSUE: Sustainability & Resource Conservation Update

**Electronics Collection Event**
- Hosted by Senator Dave Koehler, Kuusakoski Recycling, and Area Recycling
- Saturday, October 5 from 9am – noon at Area Recycling facility, 14379 IL Route 29 South, Pekin
- **NEW this year:** Kuusakoski will be taking items at their facility, 2022 W Townline Rd., Peoria from Sept. 23 – Oct. 11 during normal business hours of 7am-3pm Monday-Friday. Show a copy of the flyer and $30 fee for TVs will be waived.
- No fees for items accepted
- Open to residents of Peoria, Tazewell, and Fulton counties.

**Household Hazardous Waste Event**
- Sponsored by Illinois EPA; hosted by Peoria County
- Illinois residents will need to register to attend this event.
- Online registration information can be found at peoriacounty.org/recycle (will be online week of 9/23)
- Why register? Appointments offer a way for vendor to staff event appropriately, reduces traffic congestion by spreading out participation evenly, and reduces wait times. Additional slots may be added as event fills up.
- Date: Saturday, October 12, 2019 at Expo Gardens, 1601 W Northmoor Road, Peoria. Appointment times available every 15 minutes from 8am-3pm

**Document Shredding Event**
- Heartland Bank is sponsoring shred day on Sat. Oct. 5th from 8:30am-noon at 9010 N Allen Road, Peoria
- There is a limit of 10 boxes of shred material per visit.
- Only acceptable materials will be shredded.
  - All paper products. *Guests do not need to remove: Paper Clips / Staples / Rubber Bands / Binder Clips – our equipment will shred right through these materials without compromising the ability to recycle all shredded material
  - File folders, hanging file folders (with metal bars), spiral bound material, ledgers (including metal parts), 3-ring binders (including metal rings), clear plastic bags, white plastic bags, plastic media in small amounts (CD’s, disks, data tapes)

**Limestone Township Cleanup**
- Sponsored by Limestone Township and Waste Management for Limestone Township residents
- Saturday, October 5 from 9am-11am at Eagles Club, 1704 S East Lane, Peoria
- Materials accepted: household garbage, furniture, and household bulky items.

**Unit of Local Government Tire Collection**
- Sponsored by Illinois EPA and hosted by Peoria County
- Over 1,100 tires were collected by units of local government on September 16, 2019.
- Illinois EPA will be scheduling these events every 18 months. Next event spring 2021
Sustainability Team
- Project to update lights and fixtures at three Plank Rd Highway buildings; both interior and exterior lamps, was completed.
- Project to update lights and fixtures at Health Dept is underway and nearly complete.

Teaching Garden
- PCCHD is looking to expand their garden to serve as a teaching garden for WIC and sustainability.
- Composting education and pollinator species will be included in the garden

Regional Fresh Food Council (RFFC)
- Sustainability is working with other organizations to work on strategic planning for the RFFC organization.
- The next quarterly meeting of the whole group is 10/25 at the Peoria County Farm Bureau

Composting Workshop
- A composting workshop for schools is scheduled for September 26th at The Cabin in Tazewell County.
- This is the second workshop hosted jointly with Tazewell County Health Dept. for schools.

Education
- Becca will be attending the Growing Sustainable Communities conference in Dubuque, Iowa in Oct.
- Becca will be presenting Commercial Composting and Good Food Recovery at ILCSWMA’s annual conference 10/31-11/1. ILCSWMA (Illinois Counties Solid Waste Mgmt Association) provides a networking and information exchange among local level solid waste management professionals and other interested parties.

Landfill Committee next meeting is 10/16/19
- Agendas/documents can be found at [www.peoriagov.org/boards-commissions/](http://www.peoriagov.org/boards-commissions/) and select Solid Waste Disposal Committee (Landfill)
- Foth prepared updates to the Waste Acceptance Procedures for language clarification and tweaks to streamline or expedite the waste approval process for profiled wastes (i.e. special waste)
- Discussion on FY2020 Budget
- Chris Coulter, PDC, noted that they are targeting January 1, 2025 as the opening for Landfill #3.
- Approved PDC’s proposed Conceptual Lake Rehabilitation and Wetland Mitigation Enhancement Action Plan.

COUNTY BOARD GOALS:

**HEALTHY VIBRANT COMMUNITIES**

PREPARED BY: Karen Raithel
DATE: September 19, 2019
DEPARTMENT: Sustainability & Resource Conservation
ELECTRONIC RECYCLING EVENT
DROP OFF YOUR UNWANTED ELECTRONICS

HOSTED BY SENATOR DAVE KOEHLER, KUUSAKOSKI
RECYCLING AND AREA RECYCLING, INC.

Time: 9 a.m - Noon
Saturday, October 5

Area Recycling, Inc.
14379 IL Route 29 South, Pekin, IL

The event is open to residents of Peoria, Tazewell, and Fulton Counties.
PHOTO ID WILL BE REQUIRED

Kuusakoski will be taking items at 2022 W. Townline Rd.
Peoria from 9/23-10/11 from 7am-3pm Monday-Friday.
Kuusakoski’s regular collection fee of $30 for TVs will be waived if you provide a print or digital copy of this flyer.

ABSOLUTELY NO TRAILERS

ELECTRONICS WILL ONLY BE TAKEN UNTIL THE TRAILERS ARE FULL, SO ARRIVE EARLY TO ENSURE YOURS ARE TAKEN!

Dave Koehler
Senator, 46th District

For more information, please call
(309) 677-0120 or visit:
www.SenatorDaveKoehler.com

ITEMS ACCEPTED

Electronic Items: Cables • Cable Boxes • Cash Registers • Cellular Phones • Computers • Computer Parts • Computer Peripherals • Copiers • Cords • CRT Monitors • DVD Players • External drives (all Types) • Fax / Scanners • Keyboards • Laptops • LCD Monitors • Mouse • MP3/iPods/etc. • Networking Equipment • PDAs • Printers • Printer Cartridges • Projectors • Satellite Dishes • Servers • Stereos • Toner Cartridges • TV’s • Typewriters • UPS Units (Uninterrupted Power Supplies) • VCRs • Video Game Consoles

Household Items: Blenders (Without Glass) • Bread makers • Cameras • Carpet sweepers (corded or Rechargeable) • Coffee makers (Without Glass) • Clocks • Curling Irons • Electric knives • Electric Tooth brushes • Fans • Food sealing equipment • Fryers • Hair cutters • Hair dryers • Heaters • Holiday Lights • Irons • Land line Phones • Massagers • Metal tools (drills, screwdrivers, small saws, sanders, etc.) • Mixers • Remotes • Radios • Shaving equipment • Toaster Ovens • Vacuum cleaner (without bag)

NOT ACCEPTED

Ballasts • Capacitors • E-Cigarettes • Freon Containing Items (Air Conditioners, Dehumidifiers) • Gas Cylinders • Household Batteries (AA, AAA, C, D, Lithium Batteries) • Light Bulbs • Liquids • Medical Equipment (Any material that is considered or has come in contact with biohazard or radioactive material) • Microwaves • Smoke Detectors • VHS Cassette Tapes • White Goods (Dish Washers, Refrigerators, Stoves, Washers / Dryers)
For the Month Ended
July 31, 2019
PEORIA COUNTY, ILLINOIS
PEORIA COUNTY NURSING HOME FUND
STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION
For the Month Ended July 31, 2019 (unaudited)
With Comparative YTD Figures for the Month Ended July 31, 2018

REVENUES
• Year Over Year Revenues
  – Medicaid ↓$559k (-17%)
  – Private Pay ↓$361k (-18%)
  – Medicare ↑$571k (41%)
  – Other Charges for Services ↑$121k (29%)
  – Total Operating Revenues ↓$228k (-3%)

• Property Taxes (Through Jul / 7 Months)
  – H. Oaks Accrual to date is $1.20M

EXPENDITURES
• Year Over Year Expenditures
  – Personnel ↓$402k (-9%)
  – Commodities ↓$6k (-1%)
  – Contractual Services ↓$170k (-6%)
  – Total Operating Expenses ↓$578k (-6%)
  – Operating Loss ($1.59M) thru Jul

• IMRF & FICA Funds
  – IMRF and FICA related costs are $486k +/-
# Balance Sheet

**Peoria County Nursing Home Fund**

**As of July 2019 (unaudited)**

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Peoria County Nursing Home Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>159,352</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 $4,141,036</td>
<td>3,440,015</td>
</tr>
<tr>
<td>Current tax levy</td>
<td>95,036</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>1,135,020</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>44,956</td>
</tr>
<tr>
<td><strong>Total current assets</strong></td>
<td>4,938,511</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>8,090,370</td>
</tr>
<tr>
<td><strong>Net capital assets</strong></td>
<td>40,118,946</td>
</tr>
<tr>
<td><strong>Total noncurrent assets</strong></td>
<td>40,118,946</td>
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<tr>
<td><strong>TOTAL ASSETS</strong></td>
<td>45,057,457</td>
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<tr>
<td>Liabilities</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td><strong>CURRENT LIABILITIES</strong></td>
<td></td>
</tr>
<tr>
<td>Bank overdraft</td>
<td>-</td>
</tr>
<tr>
<td>Accounts and retainage payable</td>
<td>360,917</td>
</tr>
<tr>
<td>Accrued payroll</td>
<td>286,877</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>323,250</td>
</tr>
<tr>
<td>Due to others</td>
<td>-</td>
</tr>
<tr>
<td>Due to State of Illinois</td>
<td>-</td>
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<tr>
<td>Accrued interest payable</td>
<td>404,720</td>
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<tr>
<td>Current portion of general obligation bonds payable</td>
<td>250,000</td>
</tr>
<tr>
<td>Total current liabilities</td>
<td>1,877,629</td>
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<tr>
<td><strong>NONCURRENT LIABILITIES</strong></td>
<td></td>
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<tr>
<td>Advances from other funds</td>
<td>1,704,376</td>
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<td>General obligation bonds payable</td>
<td>41,548,476</td>
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<td>Pension &amp; OPEB Liability</td>
<td>1,255,404</td>
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<tr>
<td>Total noncurrent liabilities</td>
<td>44,508,256</td>
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<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>46,385,885</td>
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<table>
<thead>
<tr>
<th>Resources</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DEFERRED INFLOWS OF RESOURCES</strong></td>
<td></td>
</tr>
<tr>
<td>Property taxes levied for future periods</td>
<td>-</td>
</tr>
<tr>
<td>Total deferred inflows of resources</td>
<td>-</td>
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<tr>
<td><strong>NET POSITION</strong></td>
<td></td>
</tr>
<tr>
<td>Net investment in capital assets</td>
<td>(1,679,530)</td>
</tr>
<tr>
<td>Restricted by donors</td>
<td>20,029</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>331,073</td>
</tr>
<tr>
<td>Total net position</td>
<td>(1,328,428)</td>
</tr>
</tbody>
</table>

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

45,057,457
## Heddington Oaks Accounts Receivable
**As of July 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>$87,091</td>
<td>$250,578</td>
<td>$174,897</td>
<td>$512,566</td>
</tr>
<tr>
<td>Hospice Total</td>
<td></td>
<td>$87,091</td>
<td>$250,578</td>
<td>$174,897</td>
<td>$512,566</td>
</tr>
<tr>
<td>Medicaid</td>
<td>Medicaid</td>
<td>$366,022</td>
<td>$201,404</td>
<td>$791,578</td>
<td>$1,359,003</td>
</tr>
<tr>
<td>Medicaid Pending</td>
<td></td>
<td>$186,006</td>
<td>$479,424</td>
<td>$855,458</td>
<td>$1,520,888</td>
</tr>
<tr>
<td>Medicaid - Meridian</td>
<td></td>
<td>$48,235</td>
<td>(125,429)</td>
<td>(138,577)</td>
<td>(215,772)</td>
</tr>
<tr>
<td>Medicaid - Molina</td>
<td></td>
<td>$269,727</td>
<td>$12,627</td>
<td>$534,698</td>
<td>$817,051</td>
</tr>
<tr>
<td>Medicaid Total</td>
<td></td>
<td>$869,989</td>
<td>$568,025</td>
<td>$2,043,156</td>
<td>$3,481,171</td>
</tr>
<tr>
<td>Medicare</td>
<td>Medicare A</td>
<td>$290,409</td>
<td>$290,310</td>
<td>$479,794</td>
<td>$1,060,513</td>
</tr>
<tr>
<td>Medicare B</td>
<td></td>
<td>$20,479</td>
<td>$6,110</td>
<td>$197,806</td>
<td>$224,395</td>
</tr>
<tr>
<td>Medicare Total</td>
<td></td>
<td>$310,888</td>
<td>$296,420</td>
<td>$677,600</td>
<td>$1,284,908</td>
</tr>
<tr>
<td>Residents</td>
<td>Patient Liability</td>
<td>(61,062)</td>
<td>$164,561</td>
<td>$228,666</td>
<td>$332,165</td>
</tr>
<tr>
<td>Private</td>
<td></td>
<td>$96,035</td>
<td>$331,880</td>
<td>$543,704</td>
<td>$971,618</td>
</tr>
<tr>
<td>Residents Total</td>
<td></td>
<td>$34,973</td>
<td>$496,440</td>
<td>$772,370</td>
<td>$1,303,783</td>
</tr>
<tr>
<td>Private Insurance</td>
<td>Coinsurance A</td>
<td>$20,631</td>
<td>$63,976</td>
<td>$30,319</td>
<td>$114,925</td>
</tr>
<tr>
<td></td>
<td>Coinsurance ARBF</td>
<td>$-</td>
<td>$-</td>
<td>(360)</td>
<td>(360)</td>
</tr>
<tr>
<td></td>
<td>Coinsurance B</td>
<td>$4,049</td>
<td>$3,742</td>
<td>$17,292</td>
<td>$25,083</td>
</tr>
<tr>
<td></td>
<td>Consociate</td>
<td>$-</td>
<td>$-</td>
<td>$649</td>
<td>$649</td>
</tr>
<tr>
<td></td>
<td>Health Alliance</td>
<td>$-</td>
<td>$-</td>
<td>$2,297</td>
<td>$2,297</td>
</tr>
<tr>
<td></td>
<td>Humana</td>
<td>$-</td>
<td>$-</td>
<td>$9,158</td>
<td>$9,158</td>
</tr>
<tr>
<td></td>
<td>Humana Managed Care</td>
<td>$201,931</td>
<td>$96,984</td>
<td>$276,198</td>
<td>$575,113</td>
</tr>
<tr>
<td></td>
<td>Insurance - MCO A</td>
<td>$71,669</td>
<td>$53,377</td>
<td>$110,591</td>
<td>$235,638</td>
</tr>
<tr>
<td></td>
<td>Insurance - MCO B</td>
<td>$2,897</td>
<td>$3,178</td>
<td>$22,812</td>
<td>$28,887</td>
</tr>
<tr>
<td>Private Insurance Total</td>
<td></td>
<td>$301,178</td>
<td>$221,257</td>
<td>$468,958</td>
<td>$991,392</td>
</tr>
</tbody>
</table>

**Grand Total**

|                    | $1,604,118 | $1,832,721 | $4,136,981 | $7,573,820 |
ISSUE: Authorize County Administrator to extend the current agreement with Medline for the purchase of medical supplies at Heddington Oaks.

BACKGROUND/DISCUSSION:
Heddington Oaks currently has a contract with Medline to purchase medical supplies. The current agreement was entered into on August 26, 2013 and expired August 23, 2019. Staff is going to bid the service during 2020 and is recommending a one-year extension to the current agreement.

During the consulting engagement with OSF/PointCore, Heddington was able to secure additional savings by participating in the OSF/Medline premier pricing arrangement. That will continue during the extension period.

Staff recommends that the board authorize the County Administrator to enter into a one-year extension through August 23, 2020 in order to continue to participate in the premier purchasing program while staff issues an RFP.

STAFF RECOMMENDATION:
Authorize the County Administrator to enter into a one-year contract extension with Medline for medical supplies.

COMMITTEE ACTION:

PREPARED BY: Shauna Musselman, Assistant County Administrator
DEPARTMENT: County Administration
DATE: September 18, 2019
SECOND AMENDMENT TO THE AGREEMENT

This Amendment ("Second Amendment") to the Agreement between Medline Industries, Inc. ("Supplier") and Heddington Oaks ("Provider") is made and entered August 23rd, 2019 (the "Second Amendment Effective Date").

Whereas, Supplier and Provider are parties to the Agreement as of August 26th, 2013 (the "Initial Agreement"), Supplier and Provider desire to enter into this Second Amendment in order to modify the terms of the Initial Agreement (the Initial Agreement and all amendments collectively referred to as the "Agreement"). Accordingly, in consideration of the mutual promises set forth in this Second Amendment, the parties hereby agree to amend the Initial Agreement as follows:

1. The term of the Agreement will be extended an additional 1 year through August 23rd, 2020.

2. Except as herein expressly modified, all terms, conditions and provisions of the Agreement shall remain in full force and effect. To the extent of any inconsistency between the terms and conditions of the Agreement and the terms and conditions of this Second Amendment, the terms and conditions of this Second Amendment shall govern.

Medline Industries, Inc.

By: __________________________

Name: __Shawn Scott________________

Title: __SVP Corporate Sales___________

Date: __________________________

Heddington Oaks

By: __________________________

Name: __________________________

Title: __________________________

Date: __________________________
TO THE HONORABLE COUNTY BOARD

COUNTY OF PEORIA, ILLINOIS

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


RESOLUTION

WHEREAS, Peoria County was under contract with Medline from August 2013 to August 2019 to purchase medical supplies for Heddington Oaks; and

WHEREAS, through the pricing arrangement with OSF and Medline, Peoria County was able to secure additional savings on the purchase of these medical supplies; and

WHEREAS, Peoria County will be issuing an RFP for medical supplies in 2020; and

WHEREAS, a one-year extension is recommended by staff through August 23, 2020.

NOW THEREFORE BE IT RESOLVED, that the County Administrator is authorized to enter into one-year contract extension with Medline for the purchase of medical supplies.

RESPECTFULLY SUBMITTED,

HEALTH COMMITTEE
<table>
<thead>
<tr>
<th>COMMITTEE:</th>
<th>Health</th>
<th>LINE ITEM:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>MEETING DATE:</td>
<td>September 25, 2019</td>
<td>AMOUNT:</td>
<td></td>
</tr>
</tbody>
</table>

**ISSUE:** Authorize County Administrator to extend the current agreement with Symbria Rehab, Inc. for rehabilitation services at Heddington Oaks.

**BACKGROUND/DISCUSSION:**
Heddington Oaks currently has a contract with Symbria for rehabilitation services. The current agreement was entered into on September 1, 2013 and amended on August 20, 2018 and January 3, 2019. Staff is currently in the process of issuing an RFP for these services and is requesting a month-to-month extension, effective October 1, 2019.

In addition, Medicare is adopting a new payment rule for skilled nursing facilities, titled the Patient-Driven Model (PDPM), effective October 3, 2019. This month-to-month agreement will also incorporate the language necessary to provide rehabilitation services under the new model.

Staff recommends that the board authorize the County Administrator to enter into a month-to-month agreement with Symbria for rehabilitation services.

**STAFF RECOMMENDATION:**
Authorize the County Administrator to enter into a month-to-month contract with Symbria Rehab, Inc.

**COMMITTEE ACTION:**

**PREPARED BY:** Shauna Musselman, Assistant County Administrator  
DEPARTMENT: County Administration  
DATE: September 18, 2019
THIRD AMENDMENT TO AGREEMENT
BETWEEN
SYMBRIA REHAB, INC.
AND
HEDDINGTON OAKS

THIS THIRD AMENDMENT TO AGREEMENT ("Third Amendment") by and between Symbria Rehab, Inc. and Heddington Oaks ("Facility"), collectively referred to as "Parties", is made as of the date last signed below.

WHEREAS, the Parties entered into a Rehabilitation Services Agreement dated September 1, 2013 ("Agreement"), as amended on August 20, 2018 and January 3, 2019;

WHEREAS, the Parties desire to again amend the Agreement make the term of the Agreement month-to-month;

WHEREAS, Medicare is adopting a new payment rule for skilled nursing facilities, the Patient-Driven Payment Model ("PDPM"), which goes into effect October 1, 2019; and

WHEREAS, the Parties desire to amend Schedule 3.1 of the Agreement effective October 1, 2019 to align with PDPM.

NOW, THEREFORE, in consideration of the terms and conditions set forth below, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. Upon execution of this Third Amendment, the following is added to Section 5.1 of the Agreement:

   The Agreement shall automatically renew for successive one month terms, unless either Symbria or Facility delivers to the other written notice of termination no fewer than 30 days prior to the end of the current term.

2. Effective October 1, 2019, Schedule 3.1 to the Agreement is deleted in its entirety and replaced with the Amended Schedule 3.1 attached hereto and incorporated herein by reference.

3. All other terms and conditions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Third Amendment.

Symbria Rehab, Inc.                                           Heddington Oaks

By: [Signature]  By: [Signature]
Name: Jay Mandra                                               Name: 
Title: Executive Vice President                               Title: 
Date: 9/17/2019                                               Date: 

### Medicare Part A (PDPM) (choose one option)

| Option 1: Fixed percentage of PT, OT and SLP Case Mix Group (“CMG”) | Physical Therapy (“PT”) | 40% of per diem component payment |
| Option 2: Fixed Per Diem | Occupational Therapy (“OT”) | 40% of per diem component payment |
| Option 3: Per Minute | Speech Language Pathology (“SLP”) | 40% of per diem component payment |

#### Medicare Part A – PDPM Billing Procedures

- By the last day of the month, Symbria will obtain from Facility the MDS or HIPPS codes for each Resident on Symbria’s therapy caseload for which an MDS has been completed.
- At least quarterly, Facility shall submit to Symbria an MDS or HIPPS upload for each Resident to whom Symbria has provided skilled therapy for the purpose of verifying CMG codes.
- Billing data may be submitted to Symbria in MDS or HIPPS format. Facility shall notify Symbria of its selected method of data submission. Facility may change its method of data submission with 90 days prior notice to Symbria.
- Symbria, in its sole discretion, shall determine and manage the modes of treatment including the provision and amount of required treatment, consistent with physician orders and Applicable Law.

1. **Option 1 Only**: Fixed percentage of the PT, OT and SLP component payments for all Medicare Part A days
   a. Where a verified CMG code exists by the last day of the month, Symbria shall bill Facility the agreed upon percentage of the PT, OT, and SLP CMG outlined above.

---

1. **MDS Submission.** MDS is Symbria’s preferred method of data sharing. When provided Community’s MDS data, Symbria is able to provide Community a robust PDPM reporting suite.

2. **HIPPS Submission.** HIPPS submission should be utilized if MDS sharing is not an option for Community. HIPPS data provides the necessary billing information but limits Symbria’s data analysis capabilities. The PDPM reporting suite will not be available to Community if this method of data sharing is utilized.
b. Where a verified CMG code does not exist by the last day of the month, or for any reason Facility does not bill Medicare for Medicare Part A Service provided by Symbria, Symbria shall bill Facility at the TK CMG level for PT and OT and the SD CMG level for SLP.

2. **Option 2 Only**: Flat Per Diem for all Medicare Part A days: Symbria shall bill Facility the agreed upon per diem charge for all Medicare Part A covered days for each Resident on Symbria’s therapy caseload.

3. **Option 3 Only**: Per Minute for all Medicare Part A Services delivered: Symbria shall bill Facility for all evaluation and treatment time at the agreed upon per minute rate.

<table>
<thead>
<tr>
<th>Managed Care / Private / Medicaid / All Other Payors</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed per minute fee for evaluation and treatment provided</td>
</tr>
</tbody>
</table>

**Skilled Managed Care Procedures**

- Facility agrees to make its managed care contracts available to Symbria. Facility will, at a minimum, provide Symbria with the portion of its managed care contracts related to therapy treatment and service deliverables.
- In designing a treatment plan for each Resident, Symbria will assure that the treatment comports with Facility’s managed care contract deliverables.
- Symbria, in its sole discretion, shall determine and manage the modes of treatment including the provision and amount of required treatment, consistent with physician orders and Facility managed care contracts.
- Facility and Symbria agree to negotiate level or other agreed upon structure of pricing for new third-party payors should the deliverables not meet the same criteria as existing third party payors. In the event that therapy deliverables for an existing third party payor materially change, therapy shall be billed at a rate of $0.95 per minute until such time that Facility and Symbria agree upon a new structure of pricing.

<table>
<thead>
<tr>
<th>Medicare Part B</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed percent of Medicare Fee Screen</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Consulting Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed per hour charge</td>
</tr>
</tbody>
</table>
TO THE HONORABLE COUNTY BOARD

COUNTY OF PEORIA, ILLINOIS

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


RESOLUTION

WHEREAS, Peoria County has a contract with Symbria Rehab, Inc. for rehabilitation services at Heddington Oaks; and

WHEREAS, Medicare is adopting a new payment rule for skilled nursing facilities titled the Patient-Driven Model (PDPM); and

WHEREAS, Peoria County is currently in the RFP process for these services; and

WHEREAS, a month-to-month extension of the current agreement with an amendment to Schedule 3.1 to operate the PDPM is needed in order to provide rehabilitation services to the residents.

NOW THEREFORE BE IT RESOLVED, that the County Administrator is authorized to enter into a month-to-month extension with Symbria Rehab, Inc. in order to provide rehabilitation services at Heddington Oaks.

RESPECTFULLY SUBMITTED,

HEALTH COMMITTEE