



# **AGENDA**

## **County Health Committee**

### **Wednesday, April 29, 2020**

#### **@ 1:00 PM**

- 1. Call to Order**
- 2. Approval of Minutes**
  - February 26, 2020
- 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
      - Closure Action Plan
- 4. Miscellaneous**
- 5. Adjournment**

**DRAFT**  
**MINUTES**  
**County Health Committee**  
**February 26, 2020**  
**@ 1:00 p.m.**

|                         |  |
|-------------------------|--|
| <b>MEMBERS PRESENT:</b> | <b>Sharon Williams</b> - Chairman, <b>James Fennell</b> - Vice Chairman; <b>Jennifer Groves Allison</b> , <b>Linda Daley</b> , <b>Steve Rieker</b> , <b>Phillip Salzer</b>   |
| <b>MEMBERS ABSENT:</b>  | <b>Brandy Bryant</b> , <b>Rachael Reliford</b> , <b>Rob Reneau</b>   |
| <b>OTHERS PRESENT:</b>  | <b>Scott Sorrel</b> - County Administrator; <b>Shauna Musselman</b> – Assistant County Administrator; <b>Larry Evans</b> - State's Attorney's Office; <b>Randy Brunner</b> – Chief Financial Officer; <b>Julie Ciesla</b> , <b>Paul Letcher</b> – Finance; <b>Gretchen Pearsall</b> – Director of Strategic Communications; <b>Karen Raithel</b> – Sustainability & Resource Conservation; <b>Monica Hendrickson</b> – Health Department; <b>Nicole Bjerke</b> - Treasurer; <b>Doug Gaa</b> – Sheriff's Office |

**Call to Order**

Chairperson Williams called the meeting to order at 1:00 pm.

**Approval of Minutes**

A motion to approve the executive session minutes of July 24, 2019 and regular session minutes of January 29, 2020 was made by Mr. Fennell and seconded by Ms. Groves Allison. The motion carried unanimously.

**Informational Items / Reports / Other Minutes / Updates**

- Board of Health
- Monthly Update

Ms. Hendrickson provided an update to the Committee regarding the operations of the Peoria City/County Health Department. The following are a list of topics discussed:

- Ten individuals will be recognized with a Food Excellence Award during the Board of Health meeting in March. The award is a recognition of superior food establishment food safety services.
- The Health Department received \$1.5 million in funding as a result of the Edwards Clean Air Settlement, which will be utilized for lung health. The Health Department applied as part of a collaborative with the Partnership for a Healthy Community. Further negotiations of the grant agreement will determine specifics of how the funding will be utilized in regards to lung health.
- The Health Department is monitoring the COVID-19 risk, noting that the virus is considered a low risk for transmission for those residing in the United States.

- Care & Treatment Board
- Monthly Update

Ms. Hendrickson advised that request for funding proposals have gone out, with a return due date of May 2020.

- Sustainability & Resource Conservation

Ms. Raithel advised that the Sustainability Team continues to meet every other month to review and work on areas of the Plan.

Mr. Fennell advised that Ms. Raithel is working with the City of Chillicothe regarding an electronic recycling event.

➤ Heddington Oaks Financials

Mr. Letcher summarized Heddington Oaks financial figures for the month ending December 31, 2019. He noted that although revenues such as Private Pay reflect a negative number, the figures been adjusted for entitlements and are not truly negative.

Mr. Letcher advised that 2019 revenues saw a decrease as compared to 2018, remarking that the decrease has been census driven. He stated that expenses improved by over \$1.6 million as compared to 2018. He noted that the Medicaid census increased from an average of 9 residents in November 2019 to 15 residents in December 2019.

**Resolutions**

➤ Appropriation of Funds for Sustainability Grants

A motion to approve was made by Ms. Daley and seconded by Mr. Salzer. Ms. Raithel advised that staff requests to roll-over the unused balance of funding for sustainability grants utilized for internal operations to the FY 2020 budget in order to continue the program. The motion to approve carried unanimously.

➤ Heddington Oaks Write-Offs

A motion to approve was made by Mr. Fennell and seconded by Ms. Groves Allison. Mr. Letcher advised that staff proposes to write-off just under \$1.37 million in outstanding Accounts Receivable. He stated that the figure encompasses 29 resident accounts, 25 former residents and 4 current residents. He noted that the 4 current residents lost their entitlements for a period of time and although ultimately received it back, have no funds to cover the gap. The motion to approve carried unanimously.

**Adjournment**

The meeting was adjourned by Chairperson Williams at 1:10 p.m.

*Recorded & Transcribed by: Jan Kleffman*



## **Peoria County Board of Health Minutes of February 17, 2020 Meeting**

**MEMBERS PRESENT:**

|                  |              |
|------------------|--------------|
| Rev. Duren       | Ms. Mitchell |
| Dr. Davis        | Ms. Harant   |
| Mr. Brewer       | Mr. Kennedy  |
| Dr. Agarwal      | Dr. Armmer   |
| Dr. Trachtenbarg | Ms. Reliford |
| Dr. Na'allah     |              |

**MEMBERS ABSENT:**

**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  
Jason Marks, Director of Emergency Management & Preparedness  
Amy Roberts, Administrative Assistant

**OTHERS PRESENT:** Kristina Leahy, 1470 WMBD

**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 – Public Comments**

There were no public comments.

**Mr. Brewer entered the meeting at 6:01 pm.**

**Item 4 – President's Comments**

Rev. Duren reviewed the Milestone Report/Board of Health Accomplishments.

**Dr. Davis entered the meeting at 6:03 pm.**

**Dr. Trachtenbarg entered the meeting at 6:05 pm.**

A motion was made by Dr. Davis to vote on Executive Sessions Minutes remaining confidential. Motion was carried by Dr. Armmer. Motion carried (11,0).

**Item 5 – Consent Agenda Items**

A motion was made by Ms. Harant to approve the consent agenda items. Motion was seconded by Dr. Davis. Motion carried (11,0).

**Item 6 – Financial Report Summary**

Mr. Gulley reviewed the Financial Report Summary stating these numbers are for January. Revenues are just above \$190,000 and there is about \$464,000 in Food License Revenue that was brought in last year but will get moved to the report next month for this year. Expenditures are at

\$406,512. The previously projected surplus was \$125,150 however, are now at \$134,649 with Mr. Gulley estimating a surplus of around \$225,000.

### **Item 7 – Committee Reports**

Dr. Armmer reviewed the topics talked about during the Strategic Planning Committee meeting in February. Dr. Trachtenbarg made a motion to approve the Food Service Guidelines Policy. Motion was seconded by Ms. Harant. Motion carried (11,0).

Ms. Hendrickson stated the information items of Food Safety Ordinance Revisions, Performance Management dashboard, Strategic Planning dashboard, and the 2019 Partnership for a Healthy Community documents are all in the packet and staff are available if there are any questions.

### **Item 8 – Old Business**

Ms. Hendrickson reviewed the Tracking Log, stating everything was broken down into one-line item for Facility Modernization that will be moved into the Finance & Personnel Committee. The merger of Sprint and T-Mobile was approved by the federal government and we are back on for the cell phone tower. Ms. Hendrickson has a call out to the coordinating agency, as in April the one-year lease agreement will be up.

Ms. Hendrickson gave a Legislative Update, highlighting the areas that were joint with the City and County. The main focuses for the Health Department were GATA, local Health Protection grant, Violence Reduction funding, and E-Cigarette and Vaping. A priority vertical project for the County was the Health and Human Campus, for a \$1 million request.

### **Item 9 – New Business**

Rev. Duren reviewed the agenda briefing on the Workforce Development Plan. Ms. Harant made a motion to approve the 2020 Workforce Development Plan. Motion was carried by Dr. Na'allah. Motion carried (11,0).

### **Dr. Trachtenbarg exited the meeting at 6:21 pm.**

Rev. Duren reviewed the agenda briefing on the Drug Free Testing Policy. Mr. Brewer made a motion to approve the Drug Free Testing Policy. Motion was carried by Dr. Davis. Motion carried (10,0).

### **Dr. Trachtenbarg re-entered the meeting at 6:35 pm.**

Ms. Harant voiced her concern on smoking in non-smoking areas and how it's managed and climate change, especially having heat as a priority for emergency planning.

### **Item 10 – Executive Session**

A motion was made by Mr. Brewer to enter Executive Session. Motion was seconded by Ms. Harant. Motion carried (11,0).

The Board entered Executive Session at 6:42 pm.

The Board exited Executive Session at 7:18 pm.

### **Item 11 – Approval of Public Health Administrator Evaluation, Contract, and Goals**

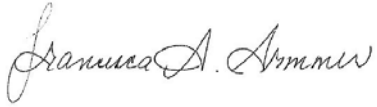
A motion was made by Ms. Harant to approve the Public Health Administrator's Contract and Evaluation for this calendar year but will defer the Goals until the March meetings. Motion was seconded by Ms. Reliford. Motion carried (11,0).

### **Item 12 – Adjournment**

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

Meeting adjourned at 7:20 pm.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Francis A. Armmer".

Dr. Armmer, PhD  
Secretary

**BOARD OF HEALTH MEETING**  
**ATTENDANCE RECORD**

***MEETING DATE:*** April 20, 2020

☒ = Members who attended

|  |   |
|--|---|
| <input checked="" type="checkbox"/> Samuel T. Duren, BA      | <input checked="" type="checkbox"/> Francesca Armmer, PhD         |
| <input type="checkbox"/> Rachel Reliford                     | <input checked="" type="checkbox"/> Naresh Agarwal, MD, FACP, MBA |
| <input checked="" type="checkbox"/> Benjamin Brewer, MBA     | <input checked="" type="checkbox"/> Joyce Harant, MS              |
| <input checked="" type="checkbox"/> Michael Kennedy, MSEd    | <input checked="" type="checkbox"/> Aloysia Mitchell, MPA         |
| <input checked="" type="checkbox"/> Rahmat Na'Allah, MD, MPH | <input checked="" type="checkbox"/> David Trachtenbarg, MD        |

## AGENDA BRIEFING

**COMMITTEE:** Health  
**MEETING DATE:** April 29, 2020

**LINE ITEM:** n/a  
**AMOUNT:** n/a

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**ISSUE:** Sustainability & Resource Conservation Update

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

### Earth Day – 50<sup>th</sup> Anniversary

- Hope everyone was able to enjoy sunshine and fresh air on Earth Day – April 22.
- Presented recycling and environmental tips at the daily press briefing on Earth Day as well as emailed Green CREW newsletter to employees
  - Fight food waste – organize fridge and use up leftovers before they spoil. Plan meals and shopping lists to reduce waste.
  - Earth Day e-learning – with students learning from home, read or watch the Lorax, WALL-E, the Giving Tree, or Becca’s favorite Wump World. Great environmental lessons and games on [epa.org/earthday](http://epa.org/earthday)
  - Ditch single use items such as dishes instead of paper plates, reusable water bottles, and use a cloth for wiping surfaces, just toss in washer and reuse.
  - Start planning your garden and grow veggies from seeds. Egg cartons make a great starter kit. Want to know what native plants are to our area? Check out U of I Extension site <https://web.extension.illinois.edu/wildflowers/default.cfm>
  - Composting is a great way to divert veggie/fruit scraps from the landfill and turn into great soil for plants. Tight on space? Try composting with worms. Follow Wanda the Worm’s Twitter for tips. (don’t worry, Wanda is safe from getting eaten...Twitter’s not an early bird) @wandatheworm

### Ending Hunger Together Grant

HEAL (Healthy Eating Active Living) partnership for Ending Hunger Together grant year one is wrapping up with 5 projects. This grant funding was available through the Community Foundation. Year one funding was \$40,000. The group was recently awarded a year two amount of \$30,000 to continue this work. Year two budgeting and project selection begins April 24. The 5 selected projects from year one are listed below. Partners on each project are too numerous to list, as this is collaborative work with support from numerous organizations.

- Project 1- Nutrition education and cooking classes from Peoria Grown and expansion of WIC gardens at PCCHD and TCHD.
- Project 2- expanding education and placing spotlight stickers in food pantries with UI college of medicine. The stickers and supporting education help pantry clients more easily stay within dietary restrictions- sodium, sugar etc.
- Project 3 Bright Futures and Head Start nutrition programming for students and parents- cancelled and money rolled into COVID relief fund when schools were closed (project 5)
- Project 4 Agency/Hospital gardens - OSF, Unity Point and TCRC gardens and hoop houses and food forest.
- Project 5- COVID Response- absorbed unused funds from other projects totaling \$9,500. So far, \$2,000 has been allocated to D150 food boxes.



## COVID-19 Impacts on waste and recycling

- Haulers have made adjustments to garbage collection in order to protect the health of their workers
- Materials should be inside of carts for garbage and recycling. To eliminate exposure to the virus, workers are not touching materials.
- Bulk materials that do not fit in carts most likely will not be collected (PDC/Area Disposal suspended bulky-item collection until further notice)
  - 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.
- Should any household have COVID-19 symptoms, PDC has expressed that RECYCLABLES should be bagged and thrown in trash cart until no one in the household shows signs of symptoms. There are studies that show the virus can survive on materials for varying lengths of time. (see chart)

| Viability/ survival duration of virus |           |   |
|---------------------------------------|-----------|---|
| Air                                   |           | Droplets can hang in the air for 0.5-3 hrs as aerosol <sup>2,3</sup>                      |
| Surfaces                              | Cardboard | Approximately 8hrs on cardboard <sup>1</sup>  |
|                                       | Paper     | 4-5 days on paper <sup>4</sup>  |
|                                       | Glass     | Up to 4 days <sup>4</sup>   |
|                                       | Metals    | Up-to 48 hrs on stainless steel <sup>1</sup> , and for up-to 4 hrs on copper <sup>2</sup> |
|                                       | Wood      | Up to 4 days <sup>4</sup>   |
|                                       | Plastic   | 6-9 days <sup>4</sup>   |
|                                       | Ceramics  | Up to 5 days <sup>4</sup>   |
|                                       | Stone     | 2-12 days <sup>4</sup>  |

## Illinois Solar For All

- Grow Solar Peoria RFP is complete and will go out soon. It was drafted by Midwest Renewable Energy Association with input from, Global Warming Solutions Group, SRC dept and the Ecology Action Center.
- Proposals are requested for a vendor/s to install solar on homes in tri-county area. The group buy is intended to lessen the cost of installation and provide assurances to home owners for quality, timely work.
- Peoria County will help to promote the 15 educational events for homeowners.

## Sustainability Team

County's Sustainability Team met 4/2/2020 to go over updating the plan and incorporating all achievements into a progress report. Focus on Land Use section first and will have meetings with specific departments for review.

## Landfill Committee next meeting is 5/20/2020

- Agendas/documents can be found at [www.peoriagov.org/boards-commissions/](http://www.peoriagov.org/boards-commissions/) Select Solid Waste Disposal Committee (Landfill)
- Committee conducted meeting via conference call on 4/15/2020
  - Receipts – tonnages on par with 2019 for 1<sup>st</sup> Qtr. Expect impact where commercial decreases and residential increases. Will review tonnage totals monthly and suggest adjustments to budget as needed.
  - Awarded construction contract with J. C. Dillon for Annual LF Gas & Leachate System Maintenance (min \$53,665 and not to exceed \$100k). Improvements and repairs will follow IEPA approved methods and paid based on time and materials bid. \$150k was originally budgeted.
  - PDC/Chris Coulter had a kickoff meeting (3/14/20) with Hanson Professional Services and Foth concerning Lake Rehab and Wetland Enhancement Project.
  - Potential land purchase – Property owners with 82 acres adjacent on the west side of the current LF#2 looking to sell property. Property owners requested \$5,500/acre totaling \$452,705. C/C bought property at \$6,000/acre in 2003 for land that will be used for LF#3. Foth presented pros and cons. Pros: increase buffer and be potential expansion since outside the 6-mile airport boundary; Cons: purchase would deplete LF cash on hand and there are potential underground mines. Cmte asked to relay message of “not at this time” to the owners.

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## COUNTY BOARD GOALS:



**HEALTHY VIBRANT COMMUNITIES**

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**PREPARED BY:** Karen Raithel  
**DATE:** April 22, 2020

**DEPARTMENT:** Sustainability & Resource Conservation

# Heddington Oaks Financial Report



HEDDINGTON OAKS

PEORIA COUNTY

*Caring for Seniors with Respect and Compassion*

For the Month Ended  
February<sup>11</sup> 29, 2020

# Income Statement

## PEORIA COUNTY, ILLINOIS

### PEORIA COUNTY NURSING HOME FUND

#### STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

For the Month Ended February 29, 2020 (unaudited)  
With Comparative YTD Figures for the Month Ended February 28, 2019

|   | <u>Feb 2020</u>  | <u>YTD 2020</u>       | <u>YTD 2019</u>    |
|---|------------------|-----------------------|--------------------|
| <b>OPERATING REVENUES</b>                 |                  |                       |                    |
| Charges for services                      |                  |                       |                    |
| Public Aid                                | \$ 539,324       | \$ 1,242,964          | \$ 783,228         |
| Private Pay                               | 110,427          | 105,410               | 610,554            |
| Medicare                                  | 197,871          | 411,074               | 573,891            |
| Other Charges for Services                | 55,033           | 102,462               | 153,599            |
| Fines                                     | -                | -                     | 321                |
| Miscellaneous                             | 12,348           | 12,348                | -                  |
|   | <u>915,002</u>   | <u>1,874,257</u>      | <u>2,121,593</u>   |
| <b>OPERATING EXPENSES</b>                 |                  |                       |                    |
| Current - health and welfare:             |                  |                       |                    |
| Personnel                                 | 548,899          | 1,150,615             | 1,175,453          |
| Commodities                               | 72,551           | 152,660               | 196,379            |
| Contractual                               | 268,528          | 543,092               | 797,196            |
|   | 889,979          | 1,846,367             | 2,169,028          |
| Depreciation                              | 114,000          | 228,000               | 228,000            |
|   | <u>1,003,979</u> | <u>2,074,367</u>      | <u>2,397,028</u>   |
| Operating income (loss)                   | <u>(88,977)</u>  | <u>(200,110)</u>      | <u>(275,436)</u>   |
| <b>NONOPERATING REVENUES (EXPENSES)</b>   |                  |                       |                    |
| Property taxes                            | 169,125          | 338,250               | 343,269            |
| Intergovernmental                         | -                | -                     | -                  |
| Investment earnings income                | 137              | 261                   | 3,590              |
| Interest expense                          | (159,947)        | (479,841)             | (484,371)          |
| Asset retirement costs                    | -                | -                     | -                  |
| Capital Outlay                            | -                | (4,323)               | -                  |
| Gain (loss) on disposal of capital assets | -                | -                     | -                  |
|   | <u>9,315</u>     | <u>(145,652)</u>      | <u>(137,512)</u>   |
| <b>TRANSFERS</b>                          |                  |                       |                    |
| Transfers out                             | -                | -                     | -                  |
|   | <u>(79,662)</u>  | <u>(345,762)</u>      | <u>(412,947)</u>   |
| <b>NET POSITION</b>                       |                  |                       |                    |
| Beginning of year                         |                  | (1,477,189)           | 357,772            |
| End of period                             |                  | <u>\$ (1,822,951)</u> | <u>\$ (55,175)</u> |
| Fund balance per policy                   |                  | 4,109,665             |                    |

## REVENUES

- Year Over Year Revenues
  - Medicaid ↑\$460k (59%)
  - Private Pay ↓\$505k (-83%)
  - Medicare ↓\$163k (-28%)
  - Other Charges for Services ↓\$51k (-33%)
  - Total Operating Revenues ↓\$247k (-12%)
- Property Taxes (Through Feb / 2 Months)
  - H. Oaks Accrual to date is \$338k

## EXPENDITURES

- Year Over Year Expenditures
  - Personnel ↓\$25k (-2%)
  - Commodities ↓\$44k (-22%)
  - Contractual Services ↓\$254k (-32%)
  - Total Operating Expenses ↓\$323k (-13%)
  - Operating Loss (\$200k) thru Feb
- IMRF & FICA Funds
  - IMRF and FICA related costs are \$189k +/-

# Balance Sheet (Page 1)

PEORIA COUNTY, ILLINOIS  
STATEMENT OF NET POSITION  
NURSING HOME FUND  
As of February 2020 (unaudited)

|  | Peoria County<br>Nursing<br><u>Home Fund</u> |
|--|--|
| <b>ASSETS</b>  |  |
| <b>CURRENT ASSETS</b>                                |  |
| Cash   | (412,158)                                    |
| Petty Cash   | 400  |
| Certificates of deposit, at cost                     | -  |
| Pooled investments                                   | -  |
| Accounts Receivable, net of allowance of \$4,361,036 | 3,765,453                                    |
| Current tax levy                                     | 338,250                                      |
| Property taxes receivable                            | -  |
| Accrued interest receivable                          | -  |
| Due from State of Illinois                           | 1,032,275                                    |
| Due from federal government                          | -  |
| Due from other funds                                 | -  |
| Inventories, at cost                                 | 61,034                                       |
| Prepaid items  | <u>30,486</u>                                |
| Total current assets                                 | <u>4,815,740</u>                             |
| <b>NONCURRENT ASSETS</b>                             |  |
| Advances to other funds                              | -  |
| Capital assets, at cost:                             |  |
| Land   | 821,267                                      |
| Construction in progress                             | 188,532                                      |
| Land improvements                                    | 979,531                                      |
| Buildings  | 44,259,977                                   |
| Furnishings and equipment                            | <u>1,995,088</u>                             |
|  | 48,244,396                                   |
| Less accumulated depreciation                        | <u>8,907,923</u>                             |
| Net capital assets                                   | <u>39,336,473</u>                            |
| 13 Total noncurrent assets                           | <u>39,336,473</u>                            |
| <b>TOTAL ASSETS</b>                                  | <u><b>44,152,213</b></u>                     |

# Balance Sheet (Page 2)

## Peoria County Nursing Home Fund

### CURRENT LIABILITIES

|   |                |
|---|----------------|
| Bank overdraft                                      | -              |
| Accounts and retainage payable                      | 262,849        |
| Accrued payroll                                     | 111,094        |
| Accrued compensated absences, current               | 251,361        |
| Estimated payable for claims and losses             | -              |
| Unearned revenue - other                            | 314,250        |
| Due to others                                       | 136,075        |
| Due to State of Illinois                            | 29,500         |
| Accrued interest payable                            | 561,746        |
| Current portion of general obligation bonds payable | <u>500,000</u> |

|                           |                  |
|---------------------------|------------------|
| Total current liabilities | <u>2,166,875</u> |
|---------------------------|------------------|

### NONCURRENT LIABILITIES

|                                  |                  |
|----------------------------------|------------------|
| Advances from other funds        | 1,526,081        |
| General obligation bonds payable | 41,026,803       |
| Pension & OPEB Liability         | <u>1,255,404</u> |

|                              |                   |
|------------------------------|-------------------|
| Total noncurrent liabilities | <u>43,808,289</u> |
|------------------------------|-------------------|

|                   |                   |
|-------------------|-------------------|
| Total liabilities | <u>45,975,164</u> |
|-------------------|-------------------|

### DEFERRED INFLOWS OF RESOURCES

|  |          |
|--|----------|
| Property taxes levied for future periods | <u>-</u> |
|--|----------|

|                                     |          |
|-------------------------------------|----------|
| Total deferred inflows of resources | <u>-</u> |
|-------------------------------------|----------|

### NET POSITION

|                                  |                |
|----------------------------------|----------------|
| Net investment in capital assets | (2,190,331)    |
| Restricted by donors             | 19,835         |
| Unrestricted                     | <u>347,545</u> |

|                    |                    |
|--------------------|--------------------|
| Total net position | <u>(1,822,951)</u> |
|--------------------|--------------------|

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

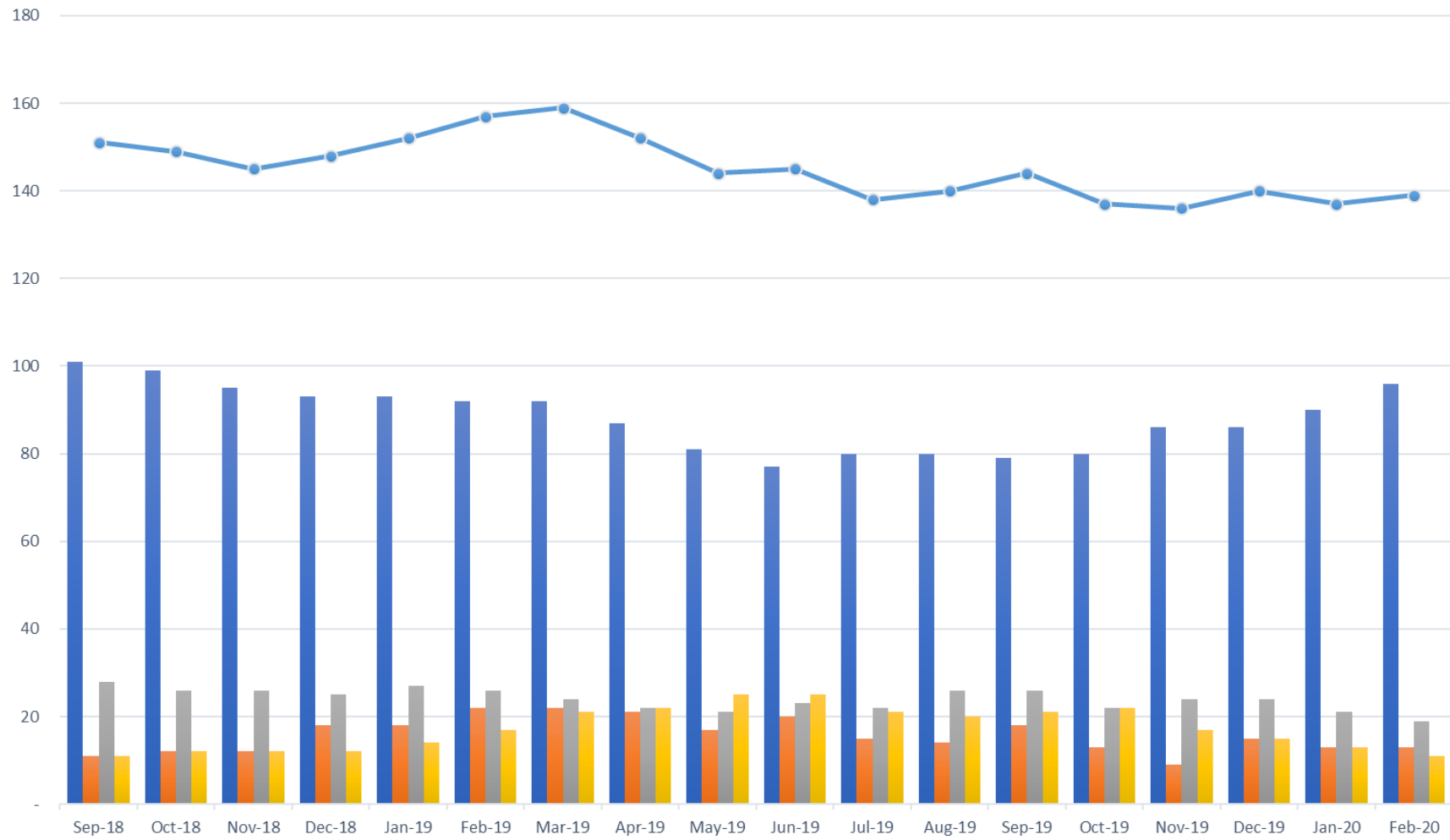
**44,152,213**

# Accounts Receivable

## Heddington Oaks Accounts Receivable As of February 29, 2020

| Group                          | Payer Type            | 0-90 Days           | 91-365 Days         | Over 365 Days       | Balance             |
|--------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Hospice</b>                 |                       |                     |                     |                     |                     |
|                                | Hospice               | \$ 62,912           | \$ 338,031          | \$ 243,759          | \$ 644,703          |
| <b>Hospice Total</b>           |                       | <b>\$ 62,912</b>    | <b>\$ 338,031</b>   | <b>\$ 243,759</b>   | <b>\$ 644,703</b>   |
| <b>Medicaid</b>                |                       |                     |                     |                     |                     |
|                                | Medicaid              | \$ 330,740          | \$ 133,142          | \$ 461,660          | \$ 925,541          |
|                                | Medicaid Pending      | \$ 224,872          | \$ 628,009          | \$ 796,730          | \$ 1,649,610        |
|                                | Medicaid - BCBS       | \$ 54,397           | \$ 13,438           | \$ -                | \$ 67,835           |
|                                | Medicaid - IlliniCare | \$ 82,565           | \$ 808              | \$ -                | \$ 83,373           |
|                                | Medicaid - Meridian   | \$ 100,445          | \$ (76,053)         | \$ (260,552)        | \$ (236,161)        |
|                                | Medicaid - Molina     | \$ 740,182          | \$ 135,151          | \$ 536,236          | \$ 1,411,570        |
| <b>Medicaid Total</b>          |                       | <b>\$ 1,533,201</b> | <b>\$ 834,495</b>   | <b>\$ 1,534,073</b> | <b>\$ 3,901,769</b> |
| <b>Medicare</b>                |                       |                     |                     |                     |                     |
|                                | Medicare A            | \$ 287,921          | \$ 144,659          | \$ 543,691          | \$ 976,271          |
|                                | Medicare B            | \$ 6,535            | \$ 788              | \$ 199,583          | \$ 206,906          |
| <b>Medicare Total</b>          |                       | <b>\$ 294,455</b>   | <b>\$ 145,448</b>   | <b>\$ 743,274</b>   | <b>\$ 1,183,177</b> |
| <b>Residents</b>               |                       |                     |                     |                     |                     |
|                                | Patient Liability     | \$ (39,802)         | \$ 196,859          | \$ 141,828          | \$ 298,884          |
|                                | Private               | \$ 8,461            | \$ 342,638          | \$ 517,627          | \$ 868,726          |
| <b>Residents Total</b>         |                       | <b>\$ (31,341)</b>  | <b>\$ 539,496</b>   | <b>\$ 659,455</b>   | <b>\$ 1,167,610</b> |
| <b>Private Insurance</b>       |                       |                     |                     |                     |                     |
|                                | Coinsurance A         | \$ 46,452           | \$ 10,667           | \$ 40,056           | \$ 97,175           |
|                                | Coinsurane ARBF       | \$ -                | \$ -                | \$ (360)            | \$ (360)            |
|                                | Coinsurance B         | \$ 2,609            | \$ 2,216            | \$ 19,891           | \$ 24,716           |
|                                | Consociate            | \$ -                | \$ -                | \$ 649              | \$ 649              |
|                                | Health Alliance       | \$ -                | \$ -                | \$ 2,297            | \$ 2,297            |
|                                | Humana                | \$ -                | \$ -                | \$ 9,158            | \$ 9,158            |
|                                | Humana Managed Care   | \$ 156,782          | \$ 206,044          | \$ 344,162          | \$ 706,988          |
|                                | Insurance - MCO A     | \$ 48,335           | \$ 66,847           | \$ 146,231          | \$ 261,412          |
|                                | Insurance - MCO B     | \$ 6,689            | \$ 604              | \$ 25,403           | \$ 32,696           |
| <b>Private Insurance Total</b> |                       | <b>\$ 260,866</b>   | <b>\$ 286,378</b>   | <b>\$ 587,488</b>   | <b>\$ 1,134,733</b> |
| <b>Grand Total</b>             |                       | <b>\$ 2,120,094</b> | <b>\$ 2,143,848</b> | <b>\$ 3,768,050</b> | <b>\$ 8,031,992</b> |

## HO Census, Sep 2018 - Feb 2020



|                  | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Medicaid         | 101    | 99     | 95     | 93     | 93     | 92     | 92     | 87     | 81     | 77     | 80     | 80     | 79     | 80     | 86     | 86     | 90     | 96     |
| Medicare         | 11     | 12     | 12     | 18     | 18     | 22     | 22     | 21     | 17     | 20     | 15     | 14     | 18     | 13     | 9      | 15     | 13     | 13     |
| Private Pay      | 28     | 26     | 26     | 25     | 27     | 26     | 24     | 22     | 21     | 23     | 22     | 26     | 26     | 22     | 24     | 24     | 21     | 19     |
| Medicaid Pending | 11     | 12     | 12     | 12     | 14     | 17     | 21     | 22     | 25     | 25     | 21     | 20     | 21     | 22     | 17     | 15     | 13     | 11     |
| TOTAL            | 151    | 149    | 145    | 148    | 152    | 157    | 159    | 152    | 144    | 145    | 138    | 140    | 144    | 137    | 136    | 140    | 137    | 139    |