



AGENDA

Executive Committee

Tuesday, October 26, 2021

*Immediately following Finance Audit and Legislative
Affairs Committee*

Peoria County Courthouse, Room 403

1. **Call to Order**

2. **Approval of Minutes**

- August 31, 2021
- September 28, 2021 (*joint w/Finance Audit and Legislative Affairs Committee*)

3. **Informational Items/Reports/Other Minutes/Update**

- Springdale Cemetery Minutes
- Monthly CDAP/GAP/Macro/Other Loan Report
- County Auditor
- Heddington Oaks Financials
- Peoria County Enterprise Zone Report

4. **Executive Session**

- Sale of Real Estate
- Pending Litigation

5. **Discussion**

- Standing Committee Agendas

6. **Miscellaneous**

7. **Adjournment**

DRAFT

EXECUTIVE COMMITTEE

August 31, 2021

@ 6:00 p.m.

| | |
|-----------------------------------|--|
| COMMITTEE MEMBERS PRESENT: | Andrew Rand – Chairman; James Fennell – Vice Chairman; Jennifer Groves Allison, Eden Blair, Brandy Bryant, Linda Daley, James Dillon, Kate Pastucha, Rob Reneau, Steven Rieker, Paul Rosenbohm, Phillip Salzer, Sharon Williams |
| MEMBERS ABSENT: | Betty Duncan, Rachel Reliford |
| STAFF PRESENT: | Scott Sorrel - County Administrator; Shauna Musselman – Assistant County Administrator; Jodi Hoos, Jennie Cordis Boswell - State's Attorney's Office; Brian Elsasser, Matt Windish – County Board Members |
| VISITORS: | |

Call to Order

Chairman Rand called the meeting to order at 6:01 p.m.

A motion to go into executive session for discussion of Probable Litigation and Real Estate was made by Dr. Blair and seconded by Ms. Groves Allison. The motion carried unanimously (13-0).

EXECUTIVE SESSION

Regular session resumed upon a motion by Mr. Fennell and second by Dr. Blair.

Adjournment

The meeting was adjourned by Chairman Rand at 7:46 p.m.

Recorded and Transcribed by: Jan Kleffman

DRAFT

**Joint FINANCE AUDIT & LEGISLATIVE AFFAIRS COMMITTEE AND
EXECUTIVE COMMITTEE
Regular and Budget
September 28, 2021
@ 2:00 p.m.**

| | |
|-----------------------------------|--|
| COMMITTEE MEMBERS PRESENT: | James Fennell – Vice Chairman; Jennifer Groves Allison, Eden Blair, Linda Daley, James Dillon, Betty Duncan, Kate Pastucha (<i>via teleconference</i>), Rachel Reliford (<i>via teleconference</i>), Rob Reneau, Steven Rieker, Paul Rosenbohm, Phillip Salzer, Sharon Williams |
| MEMBERS ABSENT: | Andrew Rand – Chairman; Brandy Bryant |
| STAFF PRESENT: | Scott Sorrel - County Administrator; Shauna Musselman – Assistant County Administrator; Jennie Cordis Boswell - State's Attorney's Office; Randy Brunner – Chief Financial Officer; Julie Kusturin, Kim Hudson – Finance; Gretchen Pearsall, Jack Walton – County Administration; Rachael Parker – County Clerk; Nicole Bjerke – County Treasurer; Jessica Thomas, Margie Kowalski, Lorry Saunders – Auditor's Office |
| VISITORS: | Nicholis Cole Hall, Linda Bolliger, Tim Lavelle - Citizens |

Call to Order

Vice Chairman Fennell called the meeting to order at 2:01 p.m.

A motion to allow the participation of Ms. Pastucha and Ms. Reliford via teleconference was made by Mr. Rosenbohm and seconded by Ms. Groves Allison. The motion carried unanimously (11-0).

Approval of Minutes

A motion to approve the Finance, Audit, and Legislative Affairs Committee minutes of August 24, 2021 and the Executive Committee minutes of August 24, 2021 was made by Ms. Williams and seconded by Ms. Daley. The motion carried unanimously (13-0).

Budget

A motion to approve budgets under the purview of the Finance, Audit and Legislative Affairs Committee and the Executive Committee as recommended by the County Administrator was made by Mr. Salzer and seconded by Mr. Rieker.

Mr. Sorrel advised that the recommended budget for all funds for FY2022 has sources totaling \$118.58 million and expenditures totaling \$121.88 million. He explained the difference between revenues and expenditures is due to a planned use of fund balance. He further noted that staff intends to propose several recommended FY 2022 appropriations of built-up reserves, including the new finance software and upcoming Highway Department road and bridge projects.

Mr. Sorrel stated that the FY2022 General Fund budget has a recommended balanced budget of \$47,185,810.00 in revenues and expenditures. He advised that the largest revenue source comes from intergovernmental revenues, while the largest expense is in personnel services.

Mr. Sorrel stated that the property tax levy for taxes payable in 2022 is recommended at \$27,863,685.00 with a continued flat tax rate of 82.41¢ per \$100.00 of Equalized Assessed Value (EAV). He advised that the Supervisor of Assessments projects a conservative 1.1% increase in EAV for taxes payable in 2022. He advised that Operations comprises 74.4% of the total levy, with the remaining 25.6% going toward pension related obligations. He called attention to the recommended increase in the FICA Fund to build reserves in order to address seasonal cash flow

issues, and an increase in the Risk Management Fund reflects recommendations via the Bellwether study on the means of funding risk management services. He commented that to offset those increases, the General Fund portion of total revenue decreased by approximately the same amount as the increase in the Risk Management Fund. Additionally, he remarked that as short-term debt was paid off this year, there is no need to levy for the Debt Service Fund in FY 2022.

Mr. Sorrel advised that the Finance, Audit, and Legislative Affairs Committee has oversight of 3 budgets, totaling a recommended \$5.3 million in revenues and \$6.4 million in expenditures. He commented that the committee represents 5% of the revenue budget and 5% of total expenditures across all funds.

Mr. Sorrel advised that the Executive Committee has oversight of multiple budgets totaling a recommended \$31.46 million in revenues and \$8.57 in expenditures. He commented that the committee represents 27% of the revenue budget and 7% of total expenditures across all funds.

Mr. Sorrel advised that the Finance, Audit, and Legislative Affairs Committee has oversight of less than 1% of revenues and 1% of expenditures in the General Fund.

Mr. Sorrel advised that the Executive Committee has oversight of 2/3 of revenues and 17% of expenditures in the General Fund.

Mr. Sorrel requested an amendment to the recommended budget to reflect changes in the American Rescue Plan Fund, a new fund created to account for and track expenditures related to the American Rescue Plan Act. A motion to amend the budget per the recommendation of the County Administrator was made by Dr. Blair and seconded by Ms. Duncan. The motion to amend carried unanimously (13-0).

The motion to approve the Finance Audit and Legislative Affairs Committee/Executive Committee budget as amended carried unanimously (13-0).

Informational Items/Reports/Other Minutes/Updates

➤ Springdale Cemetery Minutes

No verbal report. No questions or comments from committee.

➤ CDAP/GAP/Macro/Other Loan Report

Mr. Sorrel directed committee members to the submitted report. No questions or comments from committee.

➤ County Auditor

Ms. Thomas directed committee members to the monthly submitted report. No questions or comments from committee.

➤ Peoria County Enterprise Zone Report

No verbal report. No questions or comments from committee.

➤ Monthly Financial Report

No verbal report. No questions or comments from committee.

➤ Heddington Oaks Financial Report

No verbal report. No questions or comments from committee.

➤ Heddington Oaks 2021 Financial Plan

No verbal report. No questions or comments from committee.

➤ Legislative Update

No report. No questions or comments from committee.

Joint Resolution

➤ Appropriation in County Sheriff's budget related to cost of FOP Corrections Unit Collective Bargaining Agreement (joint with Public Safety and Justice Committee)

A motion to approve was made by Mr. Rosenbohm and seconded by Dr. Blair. Mr. Sorrel advised that the budget amendment implements cost increases associated with the Corrections collective bargaining agreement and funds the implementation of recruitment and retention plans and programs put in place by the Sheriff, with the knowledge and consent of the County Operations Committee. The motion to approve carried unanimously (13-0).

Resolutions

➤ Smart Mobility Grant Funding Appropriation

A motion to approve was made by Ms. Williams and seconded by Ms. Daley. Mr. Sorrel noted that in March 2021 the County Board approved a \$200,000.00 local match for a grant related to the Smart Mobility Living Laboratory project. He stated that the resolution before the committee recognizes and appropriates the grant funding tied to the local match. The motion to approve carried unanimously (13-0).

➤ Revised Financial Policies

A motion to approve was made by Mr. Rosenbohm and seconded by Mr. Dillon. Mr. Sorrel advised that staff is recommending revisions to the Financial Policies in the Purchasing portion of the Accounting Policies, the Depreciation portion of the Capital Assets Policy, and the Capital Assets portion of the Accounting Policies. The motion to approve carried unanimously (13-0).

➤ Annual Authorization for Year End Transfers

A motion to approve was made by Ms. Duncan and seconded by Mr. Salzer. Mr. Sorrel advised that the resolution authorizes the County Administrator to make any necessary Period 13 transfers of funds for year-end transactions. The motion to approve carried unanimously (13-0).

➤ Abatement of Bond Tax Levy – 2020B (previously 2010F); and 2011 Bonds

A motion to approve was made by Mr. Reneau and seconded by Dr. Blair. Mr. Sorrel advised that adoption of the ordinance abates the need to levy a property tax and utilizes alternate revenue sources to make the bond payments. The motion to approve carried unanimously (13-0).

➤ Approval of the Annual Tax Levy Ordinance

A motion to approve was made by Ms. Duncan and seconded by Mr. Salzer. Ms. Sorrel advised that the 2021 payable 2022 property tax rate is \$0.8241, and the recommended 2021 payable 2022 levy totals \$27,863,685.00. The motion to approve carried unanimously (13-0).

➤ FY2022 Annual Appropriation and Budget Ordinance

A motion to approve was made by Ms. Williams and seconded by Dr. Blair. Mr. Sorrel advised that with the ARPA Fund amendment approved by this committee, the recommended FY 2022 revenues total \$124,207,750.00 and expenditures total \$127,505,605.00. The motion to approve carried unanimously (13-0).

Citizen's Remarks

Peoria County citizen Tim LaVelle spoke on ARPA funding, health insurance premiums, and opposition to proposed budget cuts in the County Auditor's FY2022 budget. Peoria County citizens Jessica Thomas, Linda Bolliger, Lorry Saunders, and Nicholas Cole Hall spoke on their opposition to proposed budget cuts in the County Auditor's FY2022 budget.

- ✚ **The following Standing Committee meetings were summarized by their respective Chairperson as follows:**

County Operations

The following resolutions were recommended to the County Board for approval.

- FY 2022 Authorized Staffing Count
- Third Party Administrator (PTA) for Risk Management Services
- 2022 Health Insurance Premiums

Infrastructure

The following resolutions were recommended to the County Board for approval.

- Participation in IDOT 2022 County Engineer's Salary Program
- Slane Road Materials Proposal
- Agreement for Federal Participation for Phase I & II Preliminary Engineering for Pulsifer Road bridge rehabilitation
- Agreement for Federal Participation with the State of Illinois for Dogtown Lane bridge replacement
- Letter of commitment for future sidewalk maintenance on Airport Road
- Annual IDOT Motor Fuel Tax Maintenance Appropriation

Ways and Means

The following resolution was recommended to the County Board for approval.

- Monthly Delinquent Taxes

Mr. Rieker advised that an Assignment of Tax Sale Certificate of Purchase was approved via Committee Action.

Land Use

No resolutions or zoning cases were recommended to the County Board for approval.

County Health

The following resolution was recommended to the County Board for approval.

- Center for Prevention of Abuse Agreement for a LTC Ombudsman/Senior Advocate

Public Safety and Justice

The following resolutions were recommended to the County Board for approval.

- Appropriation in County Sheriff budget related to cost of FOP Corrections Unit Collective Bargaining Agreement – joint with the Finance Audit and Legislative Affairs Committee
- COLA Increase for Public Defender
- SFY22 Family Violence Coordinating Council Grant
- FFY21 State Court Improvement Program Grant for GAL project
- FFY21 State Court Improvement Program COVID-19 Grant for Remote Juvenile Court Project
- FFY21 State Court Improvement Program Grant for Child Protection Data Courts Project
- IDOT 2022 DUI Grant

Miscellaneous

Randy Brunner was presented with his 15-year service pin.

Adjournment

The meeting was adjourned by Vice Chairman Fennell at 3:30 p.m.

Springdale Cemetery Management Authority

August 17, 2021 - 4 pm

Regular Meeting Minutes

822

On July 23, 2021, Governor Pritzker signed a new Disaster Proclamation extending the statewide declaration through August 21, 2021 to include all commission and committee meetings to remote status through August 21, 2021.

Due to this recent announcement by Governor Pritzker, this meeting was conducted via WebEx hosted by Peoria County. Notice of this remote only meeting was sent to the media and posted on the Springdale Cemetery's website as required by the Open Meetings Act.

Vice Chair Daley welcomed Joyce Harant to the Springdale Authority who will finish the term of Matt Ryan, who was not reappointed by the Park District.

Authority Members Present

for Roll Call:

Linda Daley, Vice Chair
Joyce Harant
Bob Manning
Jim Stuttle
Jessica Young, Treasurer

Absent from Roll Call:

Pam Johnson, Chair
Kate Pastucha, Secretary (joined via phone @4:07 pm)
Jill Meints

Also in Attendance:

Mark Matuszak, General Manager
Monica Jones, Staff

In the absence of Chair Johnson, Vice Chair Linda Daley called the virtual meeting to order at 4:00 p.m. A roll call of Authority members was taken and Ms. Daley announced there was a quorum and asked all in attendance to please stand and join in reciting the Pledge of Allegiance.

Vice Chair Daley asked for a motion to suspend the rules in accordance with the Governor's Executive Order. And, by order of the Governor, a roll-call vote will be necessary for every motion made.

Ms. Pastucha joined the meeting via phone at 4:07 pm.

APPROVAL OF MOTION TO SUSPEND RULES:

Mr. Manning made a motion to suspend the rules in accordance with the Governor's Executive Order 20-07 and allow the meeting to be a video conference. Ms. Harant seconded.

| | | | |
|----------------------|------------|----------------------|------------|
| <i>Linda Daley</i> | <i>aye</i> | <i>Bob Manning</i> | <i>aye</i> |
| <i>Kate Pastucha</i> | <i>aye</i> | <i>Joyce Harant</i> | <i>aye</i> |
| <i>Jim Stuttle</i> | <i>aye</i> | <i>Jessica Young</i> | <i>aye</i> |

No nays were heard. Motion passed by roll call vote.

APPROVAL OF JULY 20, 2021 REGULAR MEETING MINUTES:

Mr. Stuttle made a motion to approve the minutes of the July 20, 2021 regular meeting. Ms. Young seconded.

| | | | |
|----------------------|------------|----------------------|------------|
| <i>Linda Daley</i> | <i>aye</i> | <i>Bob Manning</i> | <i>aye</i> |
| <i>Kate Pastucha</i> | <i>aye</i> | <i>Joyce Harant</i> | <i>aye</i> |
| <i>Jim Stuttle</i> | <i>aye</i> | <i>Jessica Young</i> | <i>aye</i> |

No nays were heard. Motion passed by roll call vote.

PUBLIC COMMENT ON ACTION ITEMS ON AGENDA:

None.

GENERAL MANAGER’S REPORT:

Mark Matuszak previously distributed his reports (which are attached hereto and made a part of these Minutes) and he answered questions from the Authority.

- June - 14 total burials, 7 full, 7 cremations.
- Signed off on the \$117,233 roof contract for the mausoleum but because of material shortage, this could be delayed until October or November, or maybe even spring 2022.
- Jack Bradley passed away and is buried in Solder’s Hill. His family has requested all memorial donations be allocated to the Foundation. Mark sent thank you notes out to each donor on behalf of the Foundation.
- Funds have been transferred from Mid America and Busey Bank to CEFCU.
- Would like the Board to consider changing banks for the cemetery checking account.
- Staff reviews and salary increases – gave a 2% increase retroactive to January 1, 2021.
- August 10 – interviewed by WMBD regarding business differences due to COVID.
- Two or three viable prospects for family lot purchases.
- Cindy Bertino is trying a new method to clean markers in Soldier’s Hill.
- August 23 - IGA partner meeting.
- August 19 - an event at the Creve Coeur Club sponsored by the Peoria Historical Society – a video on Springdale showing.

REPORT OF OFFICERS:

TREASURER’S REPORT:

Jessica Young, Treasurer, reported on checks written for the month of July 2021 and reviewed financial reports with the Authority. (A copy of the report is attached to these Minutes).

APPROVAL OF CHECKS WRITTEN IN JUNE 2021:

Mr. Manning made a motion to receive and file the July 2021 check register and checks written in the amount of \$26,190.04. Ms. Pastucha seconded.

| | | | |
|----------------------|------------|----------------------|------------|
| <i>Linda Daley</i> | <i>aye</i> | <i>Bob Manning</i> | <i>aye</i> |
| <i>Kate Pastucha</i> | <i>aye</i> | <i>Joyce Harant</i> | <i>aye</i> |
| <i>Jim Stuttle</i> | <i>aye</i> | <i>Jessica Young</i> | <i>aye</i> |

No nays were heard. Motion passed by roll call vote.

APPROVAL OF FINANCIAL REPORTS:

Mr. Manning made a motion to receive and file the financial statement for July 2021. Ms. Pastucha seconded.

| | | | |
|----------------------|------------|----------------------|------------|
| <i>Linda Daley</i> | <i>aye</i> | <i>Bob Manning</i> | <i>aye</i> |
| <i>Kate Pastucha</i> | <i>aye</i> | <i>Joyce Harant</i> | <i>aye</i> |
| <i>Jim Stuttle</i> | <i>aye</i> | <i>Jessica Young</i> | <i>aye</i> |

No nays were heard. Motion passed by roll call vote.

REPORT OF COMMITTEE CHAIRS:

HISTORIC PRESERVATION FOUNDATION:

No report.

FINANCIAL RESPONSIBILITY:

No report.

PUBLIC AWARENESS:

Ms. Pastucha reported Elizabeth Day has joined the Public Awareness Committee and will chair the Peoria museum project that will feature the characters of the 2021 Prairie Folklore Theater event.

CAPITAL INVESTMENT:

No report.

BYLAWS:

Ms. Pastucha reported she, Pam Johnson and Mark Matuszak will meet with Emily Cahill of the Park District, Scott Sorrell of the County and Pat Urich of the City on Monday, August 23, regarding the renewal and extension of the Intergovernmental Agreement. A limited number of Authority board members have been invited since this meeting is only an initial discussion and is not open to the public. The current IGA expires in September 2022.

MONUMENT RESTORATION:

No report.

UNFINISHED BUSINESS:

Landscaping ideas for the Civil War monument were again discussed. Any further comments should be sent to Mr. Stuttle. Mr. Stuttle reminded the Board there remains approximately a \$7,000.00 SHPF restricted fund balance designated for this project. Questions on ADA compliance were mentioned.

NEW BUSINESS:**APPROVAL TO RECEIVE AND FILE 2020 AUDIT:**

Mr. Stuttle made a motion to receive and file the 2020 audit report as previously presented by Mr. Knorr of CliftonLarsonAllen at the July 2021 Authority meeting. Mr. Manning seconded.

| | | | |
|----------------------|------------|----------------------|------------|
| <i>Linda Daley</i> | <i>aye</i> | <i>Bob Manning</i> | <i>aye</i> |
| <i>Kate Pastucha</i> | <i>aye</i> | <i>Joyce Harant</i> | <i>aye</i> |
| <i>Jim Stuttle</i> | <i>aye</i> | <i>Jessica Young</i> | <i>aye</i> |

No nays were heard. Motion passed by roll call vote.

Mr. Manning left the meeting at 4:28 pm.

PUBLIC COMMENT:

None.

EXECUTIVE SESSION:

None.

Ms. Pastucha volunteered to write a thank you note to Matt Ryan thanking him for his years of service to the Springdale Authority.

MOTION TO ADJOURN:

Motion was made by Mr. Stuttle to adjourn the regular meeting. Ms. Harant seconded.

| | | | |
|---------------------|------------|----------------------|------------|
| <i>Linda Daley</i> | <i>aye</i> | <i>Kate Pastucha</i> | <i>aye</i> |
| <i>Joyce Harant</i> | <i>aye</i> | <i>Jessica Young</i> | <i>aye</i> |
| <i>Jim Stuttle</i> | <i>aye</i> | <i>Jessica Young</i> | |

No nays were heard. Motion passed by roll call vote.

The regular meeting was adjourned at 5:15 pm.

Respectfully submitted,
Monica Jones

AGENDA BRIEFING

COMMITTEE: Executive Committee
MEETING DATE: October 26, 2021

LINE ITEM: N/A
AMOUNT: N/A

ISSUE:

For INFORMATION: CDAP / GAP/Macro Loan Monthly Report as of September 30, 2021.

BACKGROUND/DISCUSSION:

Attached is the monthly report for the month ending September 30, 2021. In this report, it is noted that:

- CDAP/GAP Fund – Micro Loans:
 - There are no outstanding loans in the CDAP/GAP Fund.

| | |
|--|-------------------|
| Cash Balance | \$ 716,850 |
| Total Asset Balance (September 30, 2021): | \$ 716,850 |

- County State Capital Improvement Grant Fund (Keystone Fund) – Macro Loans:
 - Listed below is the asset balance for the County State Capital Improvement Grant Fund (Keystone Fund):

| | |
|--|--------------------|
| Cash Balance | \$ 1,731,231 |
| Pooled Investments | 5,307,911 |
| Accounts Receivable | 2,000,423 |
| Total Asset Balance (September 30, 2021): | \$9,039,565 |

- The amortization schedules are attached for the loans currently outstanding.
 - The Hoerr Racing loan is current.
 - The Quest loan was paid in full on April 22, 2021.
 - The Trefzger’s loan was paid in full on August 16, 2021.
- Per Board action on March 8, 2018 and May 9, 2019, the Keystone Fund financed the City of Peoria’s 50% share of the construction for the Willow Knolls Road and Allen Road intersection. The total amount financed for this project was recorded as a 10-year loan to the City of Peoria with the first five years being interest only. The total loan amount outstanding is \$1,864,012 and the next interest only payment of \$55,920 is due on December 1st, 2021.

COUNTY BOARD GOALS:



COLLABORATION

STAFF RECOMMENDATION: N/A

COMMITTEE ACTION:

PREPARED BY: Julie Kusturin, Assistant Chief Financial Officer

DEPARTMENT: County Finance

DATE: October 22, 2021

Loan Amortization Table Hoerr Racing

LOAN DATA

| | | | |
|-----------------------|---------------------|-------------------------------|------------------------|
| Loan amount: | \$219,000.00 | MAKE CHECK PAYABLE TO: | |
| Annual interest rate: | 3.00% | Peoria County Administration | 1 |
| Term in years: | 20 | SEND PAYMENT TO: | Address |
| Payments per year: | 12 | The Peoria County Courthouse | Mitchell Holdings |
| First payment due: | 10/25/2012 | Attention: Budget Analyst | 9804 W Primrose |
| | | 324 N. Main, Room 502 | Edwards, IL 61528-9306 |
| | | Peoria, IL 61602 | |

PERIODIC PAYMENT

| | | | |
|---------------------|-------------------|--|--|
| Entered payment: | \$1,214.57 | NOTE: | |
| Calculated payment: | | County followed City's policy of 10 year amortization with 5 year balloon. | |
| CALCULATIONS | | City typically extends term to full 10 years. | |

| | | | |
|-----------------------|------------|---|------------|
| Use payment of: | \$1,214.57 | Beginning balance at payment 1: | 219,000.00 |
| 1st payment in table: | 1 | Cumulative interest prior to payment 1: | 0.00 |

Table

Acct#10131515

| Payment No. | Payment Date | Payment Received | Beginning Balance | Interest | Principal | Ending Balance | Cumulative Interest | Check Number |
|-------------|--------------|------------------|-------------------|----------|-----------|----------------|---------------------|--------------|
| 76 | 1/25/2019 | 1/10/2019 | 164,047.30 | 410.12 | 804.45 | 163,242.84 | 36,550.16 | ACH-011019 |
| 77 | 2/25/2019 | 2/8/2019 | 163,242.84 | 408.11 | 806.46 | 162,436.38 | 36,958.27 | ACH-020819 |
| 78 | 3/25/2019 | 3/8/2019 | 162,436.38 | 406.09 | 808.48 | 161,627.90 | 37,364.36 | ACH-030819 |
| 79 | 4/25/2019 | 4/10/2019 | 161,627.90 | 404.07 | 810.50 | 160,817.40 | 37,768.43 | ACH-040819 |
| 80 | 5/25/2019 | 5/10/2019 | 160,817.40 | 402.04 | 812.53 | 160,004.88 | 38,170.48 | ACH-051019 |
| 81 | 6/25/2019 | 6/11/2019 | 160,004.88 | 400.01 | 814.56 | 159,190.32 | 38,570.49 | ACH-061119 |
| 82 | 7/25/2019 | 7/10/2019 | 159,190.32 | 397.98 | 816.59 | 158,373.72 | 38,968.46 | ACH-071019 |
| 83 | 8/25/2019 | 8/9/2019 | 158,373.72 | 395.93 | 818.64 | 157,555.09 | 39,364.40 | ACH-080919 |
| 84 | 9/25/2019 | 9/10/2019 | 157,555.09 | 393.89 | 820.68 | 156,734.41 | 39,758.29 | ACH-091019 |
| 85 | 10/25/2019 | 10/10/2019 | 156,734.41 | 391.84 | 822.73 | 155,911.67 | 40,150.12 | ACH-101019 |
| 86 | 11/25/2019 | 11/8/2019 | 155,911.67 | 389.78 | 824.79 | 155,086.88 | 40,539.90 | ACH-110819 |
| 87 | 12/25/2019 | 12/10/2019 | 155,086.88 | 387.72 | 826.85 | 154,260.03 | 40,927.62 | ACH-121019 |
| 88 | 1/25/2020 | 1/10/2020 | 154,260.03 | 385.65 | 828.92 | 153,431.11 | 41,313.27 | ACH-01102020 |
| 89 | 2/25/2020 | 2/10/2020 | 153,431.11 | 383.58 | 830.99 | 152,600.12 | 41,696.85 | ACH-02102020 |
| 90 | 3/25/2020 | 3/10/2020 | 152,600.12 | 381.50 | 833.07 | 151,767.05 | 42,078.35 | ACH-03102020 |
| 91 | 4/25/2020 | 4/10/2020 | 151,767.05 | 379.42 | 835.15 | 150,931.89 | 42,457.76 | ACH-04102020 |
| 92 | 5/25/2020 | 5/8/2020 | 150,931.89 | 377.33 | 837.24 | 150,094.65 | 42,835.09 | ACH-05082020 |
| 93 | 6/25/2020 | 6/10/2020 | 150,094.65 | 375.24 | 839.33 | 149,255.32 | 43,210.33 | ACH-06102020 |
| 94 | 7/25/2020 | 7/10/2020 | 149,255.32 | 373.14 | 841.43 | 148,413.89 | 43,583.47 | ACH-07102020 |
| 95 | 8/25/2020 | 8/10/2020 | 148,413.89 | 371.03 | 843.54 | 147,570.35 | 43,954.50 | ACH-08102020 |
| 96 | 9/25/2020 | 9/10/2020 | 147,570.35 | 368.93 | 845.64 | 146,724.71 | 44,323.43 | ACH-09102020 |
| 97 | 10/25/2020 | 10/9/2020 | 146,724.71 | 366.81 | 847.76 | 145,876.95 | 44,690.24 | ACH-10092020 |
| 98 | 11/25/2020 | 11/10/2020 | 145,876.95 | 364.69 | 849.88 | 145,027.07 | 45,054.93 | ACH-11102020 |
| 99 | 12/25/2020 | 12/10/2020 | 145,027.07 | 362.57 | 852.00 | 144,175.07 | 45,417.50 | ACH-12102020 |
| 100 | 1/25/2021 | 1/8/2021 | 144,175.07 | 360.44 | 854.13 | 143,320.94 | 45,777.94 | ACH-01112021 |
| 101 | 2/25/2021 | 2/10/2021 | 143,320.94 | 358.30 | 856.27 | 142,464.67 | 46,136.24 | ACH-02102021 |
| 102 | 3/25/2021 | 3/10/2021 | 142,464.67 | 356.16 | 858.41 | 141,606.26 | 46,492.40 | ACH-03102021 |
| 103 | 4/25/2021 | 4/9/2021 | 141,606.26 | 354.02 | 860.55 | 140,745.71 | 46,846.42 | ACH-04092021 |
| 104 | 5/25/2021 | 5/11/2021 | 140,745.71 | 351.86 | 862.71 | 139,883.00 | 47,198.28 | ACH-05112021 |
| 105 | 6/25/2021 | 6/10/2021 | 139,883.00 | 349.71 | 864.86 | 139,018.14 | 47,547.99 | ACH-06102021 |
| 106 | 7/25/2021 | 7/9/2021 | 139,018.14 | 347.55 | 867.02 | 138,151.11 | 47,895.53 | ACH-07092021 |
| 107 | 8/25/2021 | 8/11/2021 | 138,151.11 | 345.38 | 869.19 | 137,281.92 | 48,240.91 | ACH-08112021 |
| 108 | 9/25/2021 | 9/10/2021 | 137,281.92 | 343.20 | 871.37 | 136,410.56 | 48,584.12 | ACH-09102021 |
| 109 | 10/25/2021 | 10/8/2021 | 136,410.56 | 341.03 | 873.54 | 135,537.01 | 48,925.14 | ACH-10082021 |
| 110 | 11/25/2021 | | 135,537.01 | 338.84 | 875.73 | 134,661.29 | 49,263.99 | |
| 111 | 12/25/2021 | | 134,661.29 | 336.65 | 877.92 | 133,783.37 | 49,600.64 | |

Peoria County, Illinois
Office of the County Auditor
Department of Internal Audit



October 2021
Executive Committee
Auditors Report

Issued:
October 15, 2021

Jessica Thomas, MBA
Peoria County Auditor

Attached is the October 2021 Auditors Report. The October 2021 Audit Report includes all checks written between September 1, 2021 and September 30, 2021.

During this period, we were unable to audit **753 checks Totaling: \$ 3,322,740.21** due to the August 30th changes implemented by County Administration.

Please see the following attachments for the breakdown for checks issued in September 2021:

- by fund
- by Vendor over \$2000
- YTD Checks Audited at-a-glance

Questions should be directed to:

Jessica Thomas, County Auditor
324 Main Street, Room G-02
Peoria, Illinois 61602
309-495-4651



September, 2021 Expenditures By Fund*

*For informational purposes only. These expenditures have NOT been audited.

| FUND | AMOUNT |
|----------------------------------|---------------------|
| ☒001 - GENERAL | 957,768.55 |
| ☒037 - TOWNSHIP MOTOR FUEL TAX | 610,298.37 |
| ☒034 - COUNTY BRIDGE | 389,527.07 |
| ☒036 - COUNTY MOTOR FUEL TAX | 326,706.32 |
| ☒030 - PEORIA CITY/COUNTY HEALTH | 259,776.61 |
| ☒080 - PEORIA COUNTY IT SERVICES | 203,003.47 |
| ☒081 - PEORIA CNTY EMPLOYEE HLTH | 86,130.17 |
| ☒033 - COUNTY HIGHWAY | 81,852.01 |
| ☒048 - JUVENILE DETENTION CENTER | 77,589.88 |
| ☒038 - MATCHING TAX | 57,588.99 |
| ☒057 - INMATE BENEFIT | 53,410.66 |
| ☒175 - HEDDINGTON OAKS | 51,806.05 |
| ☒003 - EMERGENCY TELEPHONE | 50,736.33 |
| ☒026 - PCAPS | 42,658.52 |
| ☒049 - PROBATION SERVICES | 41,507.91 |
| ☒076 - PEORIA COUNTY PARKING FAC | 9,182.41 |
| ☒082 - PEORIA COUNTY RISK MGMT | 8,538.05 |
| ☒044 - VETERANS ASSISTANT COMM | 5,608.29 |
| ☒045 - PEORIA COUNTY LAW LIBRARY | 5,451.09 |
| ☒052 - NEUTRAL SITE EXCHANGE | 2,512.54 |
| ☒041 - SOLID WASTE MANAGEMENT | 981.92 |
| ☒117 - RECORDING AUTOMATION | 105.00 |
| Grand Total | 3,322,740.21 |



September, 2021 Expenditures Greater Than \$2,000 by Vendor

*For informational purposes only. These expenditures have NOT been audited.

| VENDOR | AMOUNT |
|-----------------------|--------------|
| ☒ R. A. CULLINAN & SO | \$330,043.53 |
| ☒ WHITE CONSTRUCTION | \$318,743.30 |
| ☒ PAVEMENT MAINTENANC | \$250,417.03 |
| ☒ WELLPATH LLC | \$233,469.18 |
| ☒ PLOCHER CONSTRUCTIO | \$210,042.93 |
| ☒ MIDFIRST BANK | \$86,250.00 |
| ☒ CONSOCIATE, INC. | \$73,524.74 |
| ☒ CANTEEN CORPORATION | \$52,394.68 |
| ☒ APPLICATION DATA S | \$40,669.00 |
| ☒ DITECH FINANCIAL LL | \$39,501.00 |
| ☒ TAZEWELL COUNTY ASP | \$38,068.50 |
| ☒ CALPINE ENERGY SOLU | \$37,059.49 |
| ☒ SYSCO CORPORATION | \$35,782.89 |
| ☒ HERR PETROLEUM CORP | \$35,660.08 |
| ☒ CIVICPLUS INC | \$35,146.64 |
| ☒ ADVANCED MEDICAL TR | \$34,642.50 |
| ☒ ARC ENVIROMENTAL IN | \$33,559.75 |
| ☒ BUSEY BANK | \$33,379.00 |
| ☒ HEALTHCARE & FAMIL | \$29,532.00 |
| ☒ UNIVERSITY OF ILLIN | \$27,477.00 |
| ☒ MILLENNIA PROF. SER | \$25,350.60 |
| ☒ CITY OF PEORIA | \$25,262.70 |
| ☒ AMEREN ILLINOIS | \$24,824.15 |
| ☒ DEVNET INCORPORATED | \$24,806.25 |
| ☒ CONSTELLATION NEWEN | \$24,401.53 |
| ☒ JEVIN J BOSWELL | \$22,907.25 |
| ☒ TERRA ENGINEERING L | \$22,171.00 |
| ☒ CDW GOVERNMENT INC | \$22,000.21 |
| ☒ RUYLE MECHANICAL SE | \$21,515.69 |
| ☒ CHARLES N BROWN | \$21,000.67 |
| ☒ KNOWBE4 INC | \$20,895.00 |
| ☒ HUTCHISON ENGINEERI | \$20,649.40 |
| ☒ EUREST DINING SERVI | \$20,004.92 |
| ☒ CEIA USA LTD | \$20,003.00 |
| ☒ BURWOOD GROUP INC | \$19,965.77 |
| ☒ GALENA ROAD GRAVEL | \$19,762.39 |
| ☒ THE MASTER'S TOUCH | \$18,337.78 |
| ☒ FLEMING ELECTRIC IN | \$17,308.28 |
| ☒ ILLINOIS AMERICAN W | \$17,248.84 |
| ☒ US PREVENTIVE MEDIC | \$17,165.97 |

| VENDOR | AMOUNT |
|---------------------|-------------|
| AMANDA J YOUMANS IN | \$17,100.00 |
| ILLINOIS DEPARTMENT | \$16,592.63 |
| SOLACOM TECHNOLOGIE | \$16,032.17 |
| PEORIA COUNTY SHERI | \$15,973.25 |
| ERS-ENVIRONMENTAL R | \$15,622.73 |
| JOURNAL STAR | \$15,562.18 |
| MAURER STUTZ, INC | \$15,391.25 |
| ILLINOIS DEPT OF PU | \$14,676.00 |
| NATIONWIDE RETIREME | \$14,637.49 |
| HULT CENTER FOR HEA | \$14,365.99 |
| SCRAM SYSTEMS OF IL | \$14,071.75 |
| AT&T | \$13,159.14 |
| WIDMER INTERIORS | \$13,135.57 |
| RAGAN COMMUNICATION | \$12,957.74 |
| PEORIA COUNTY VETER | \$12,698.67 |
| JOHNSON CONTROLS IN | \$12,420.00 |
| TAZEWELL COUNTY HEA | \$11,668.79 |
| CRAWFORD, MURPHY & | \$10,870.27 |
| CHASE PROPERTY MANA | \$10,615.83 |
| ROADSAFE TRAFFIC SY | \$10,000.00 |
| POSTMASTER | \$10,000.00 |
| BRIAN WALDON | \$9,324.00 |
| AFSCME COUNCIL 31 | \$9,312.71 |
| TRUCK CENTERS INC | \$9,102.06 |
| GREATER PEORIA SANI | \$8,935.25 |
| NATIONAL GARAGES IN | \$8,860.63 |
| PTC SELECT | \$8,372.00 |
| KAVANAGH, SCULLY, S | \$8,349.86 |
| ADAMS OUTDOOR ADVER | \$8,257.50 |
| GLAXOSMITHKLINE PHA | \$7,956.34 |
| WEST PUBLISHING, TH | \$7,933.97 |
| ABILITY NETWORK INC | \$7,843.43 |
| AFCOMM LLC | \$7,247.78 |
| VERIZON WIRELESS | \$7,171.88 |
| HOME DEPOT USA | \$7,093.55 |
| BRADLEY UNIVERSITY | \$6,904.15 |
| INTERNATIONAL CITY/ | \$6,667.03 |
| HUMAN SERVICE CENTE | \$6,623.52 |
| MIDLAND PAPER COMPA | \$6,522.56 |
| MERCK SHARP & DOHME | \$6,475.08 |
| ACE IN THE HOLE INC | \$6,439.50 |
| MICHAEL DOUBET | \$6,333.34 |
| WELLS FARGO BANK NA | \$6,304.75 |
| ANNE C DAGEFORDE BA | \$6,250.00 |
| KAMP LAW OFFICE LTD | \$6,166.06 |
| ILLINI PLUMBING INC | \$6,144.38 |

| VENDOR | AMOUNT |
|---------------------|------------|
| PEORIA TIRE & VULCA | \$6,048.44 |
| CUMULUS BROADCASTIN | \$6,000.00 |
| CHANDRA LIN JUSTICE | \$5,852.94 |
| NINA R GOUGIS | \$5,833.33 |
| BMC SOFTWARE INC | \$5,827.23 |
| DFM ASSOCIATES | \$5,757.00 |
| CONTECH ENGINEERED | \$5,554.16 |
| MAGGI WETTSTEIN | \$5,520.90 |
| J&L DOCK FACILITIES | \$5,517.30 |
| JW SUMMY CONTRACTIN | \$5,507.75 |
| ROLAND MACHINERY CO | \$5,100.00 |
| JENNIFER PATTON | \$4,833.50 |
| ADAM A BOWTON | \$4,766.66 |
| VIDEOGENIQUE INC | \$4,669.00 |
| HUGH F TONER III LT | \$4,633.50 |
| MARK ROSE | \$4,633.50 |
| CHEMSEARCH | \$4,621.59 |
| MARTIN EQUIPMENT OF | \$4,573.81 |
| RYAN DIAGNOSTICS IN | \$4,475.00 |
| CUSTOM DATA PROCESS | \$4,450.59 |
| KIP SHELBY | \$4,333.34 |
| UICOMP | \$4,207.50 |
| LOUIS P. MILOT | \$4,061.14 |
| DAVIS & CAMPBELL LL | \$4,060.00 |
| TIMOTHY D MCCARTHY | \$4,057.16 |
| KONE INC | \$4,021.10 |
| GARY RICHARD HERBER | \$4,020.00 |
| IL DEPT OF INNOVATI | \$4,019.74 |
| HOV SERVICES INC | \$4,001.55 |
| TRI COUNTY REGIONAL | \$4,000.00 |
| RAY O'HERRON CO INC | \$3,998.52 |
| BIG HOLLOW COMPANIO | \$3,965.00 |
| STEVEN P. GLANCY, P | \$3,953.12 |
| AMAZON.COM SERVICES | \$3,933.89 |
| DANA KELLY | \$3,933.34 |
| MAP AUTOMOTIVE OF P | \$3,898.83 |
| NMS LABS | \$3,838.00 |
| STEPHANIE WISNER, A | \$3,833.34 |
| DIGITAL COPY SYSTEM | \$3,733.68 |
| VIKEN DETECTION | \$3,656.00 |
| MICHAEL P VESPA | \$3,625.00 |
| PEORIA CONCRETE CON | \$3,600.14 |
| CHARM-TEX INC | \$3,564.30 |
| METROPOLITAN AIRPOR | \$3,544.00 |
| PITNEY BOWES INC | \$3,539.76 |
| MAINMAST PROPERTIES | \$3,510.91 |

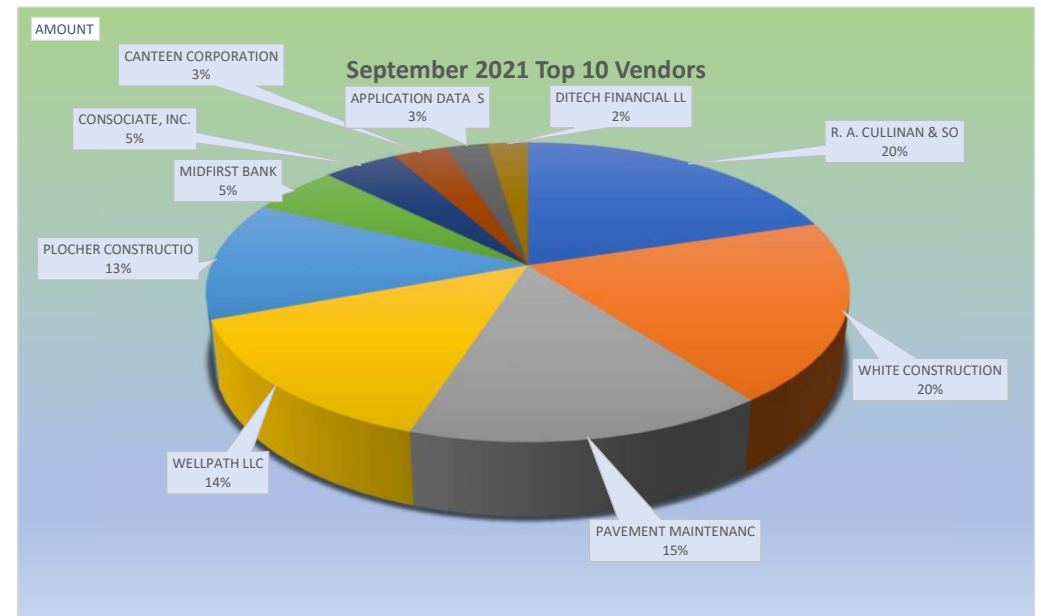
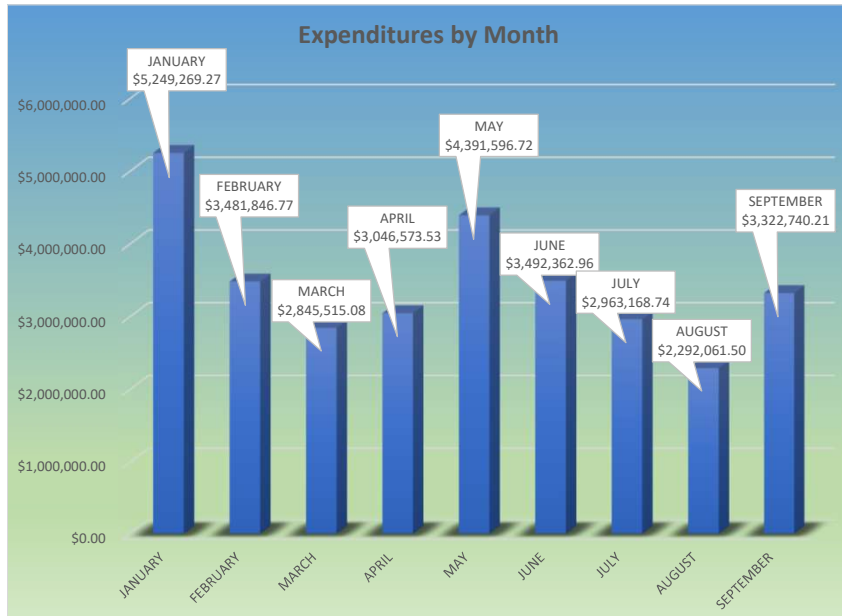
| VENDOR | AMOUNT |
|---------------------|------------|
| CHRISTOPHER J FRERI | \$3,500.00 |
| CENTRE STATE INTERN | \$3,486.85 |
| MIDWEST VETERINARY | \$3,462.47 |
| CIWIRC | \$3,446.00 |
| WAREHOUSE DIRECT | \$3,413.81 |
| PEORIA AREA CHAMBER | \$3,400.00 |
| FOP LABOR COUNCIL | \$3,360.00 |
| SQBOX SOLUTIONS LTD | \$3,340.00 |
| CENTRAL IL BREASTFE | \$3,197.34 |
| MARIBETH DURA ATTO | \$3,075.00 |
| ISOLVED HCM | \$3,060.00 |
| BETHELEN PUDIK DDS | \$3,020.00 |
| KATHERINE A. THORNT | \$3,000.00 |
| US POSTAL SERV/NEOP | \$3,000.00 |
| MARSHA L COMBS-SKIN | \$2,982.00 |
| GRAINGER | \$2,960.50 |
| JOHN RICHARD JOHNSO | \$2,900.00 |
| THE CENTER FOR PREV | \$2,857.51 |
| LCD UNIFORMS & GEAR | \$2,849.72 |
| FRANK X. FARLEY | \$2,773.19 |
| PROGRESS SOFTWARE C | \$2,745.00 |
| GEORGE O PASQUEL CO | \$2,732.00 |
| THOMPSON ELECTRONIC | \$2,640.00 |
| KOCH CONSULTANTS, L | \$2,506.25 |
| COMCAST | \$2,431.28 |
| ALPHA BAKING CO | \$2,416.50 |
| HEART TECHNOLOGIES | \$2,413.65 |
| PDC SERVICES INC | \$2,411.96 |
| METHODIST REFERENCE | \$2,371.25 |
| AT&T GLOBAL SERVICE | \$2,246.34 |
| PATRICK W FOX | \$2,240.00 |
| AMBER KNOTT | \$2,238.00 |
| ABC COUNSELING SERV | \$2,220.00 |
| CHRONICLE MEDIA LLC | \$2,100.00 |
| JAMES E STICKELMAIE | \$2,030.61 |
| POLICEMENS BENEVOLE | \$2,016.00 |

2021 At a Glance

*All 2021 Checks have been audited excluding September.

Therefore the Peoria County Auditor's Office is unable to certify the accuracy of expenditures made in September, 2021.

| CATEGORY | First Quarter | | | Second Quarter | | | Third Quarter | | | Fourth Quarter | | |
|-------------------------------|-----------------------------------|----------------|--------------------------------|-----------------------------------|----------------|------------------------|----------------------------------|----------------|------------------------|-------------------------------------|----------|-----------------|
| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER* | OCTOBER | NOVEMBER | DECEMBER |
| Expenditures By Month | \$3,809,054.00 | \$4,316,242.00 | \$2,027,066.00 | \$2,296,434.00 | \$3,284,444.00 | \$3,492,362.96 | \$2,963,168.74 | \$2,292,061.50 | \$3,322,740.21 | | | |
| Number of Checks Audited: | 670 | 635 | 750 | 968 | 690 | 703 | 819 | 618 | 753 | | | |
| Totals By Quarter: | First Quarter Total Expenditures: | | | Second Quarter Total Expenditures | | | Third Quarter Total Expenditures | | | Fourth Quarter Total Expenditures | | |
| | \$10,152,362.00 | | | \$9,073,240.96 | | | \$8,577,970.45 | | | \$0.00 | | |
| | First Quarter Checks Audited | | | Second Quarter Checks Audited | | | Third Quarter Checks Audited | | | Fourth Quarter Checks Audited | | |
| | 2,055 | | | 2,361 | | | 2,190 | | | 0 | | |
| Average Expenditure per Check | | | Average Expenditures per Check | | | Average Expenditures | | | Average Expenditures | | | |
| \$4,940.32 | | | \$3,842.97 | | | \$3,916.88 | | | #DIV/0! | | | |
| Average Checks Audited | | | Average Checks Audited | | | Average Checks Audited | | | Average Checks Audited | | | |
| 685 | | | 787 | | | 786 | | | 0 | | | |
| | | | | | | | | | | 2021 Total Expenditures | | \$27,803,573.41 |
| | | | | | | | | | | 2021 Checks Audited | | 6,606 |
| | | | | | | | | | | 2021 Average Monthly Expenditures | | \$2,316,964.45 |
| | | | | | | | | | | 2021 Average Monthly Checks Audited | | 550.5 |



Heddington Oaks Financial Report



HEDDINGTON OAKS

PEORIA COUNTY

Caring for Seniors with Respect and Compassion

For the Month Ended

August 31, 2021

Income Statement

PEORIA COUNTY, ILLINOIS

PEORIA COUNTY NURSING HOME FUND

STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION

For the Month Ended August 31, 2021 (unaudited)

With Comparative YTD Figures for the Month Ended August 31, 2020

| | <u>Aug 2021</u> | <u>YTD 2021</u> | <u>YTD 2020</u> |
|---|-----------------------------|-----------------------------|-----------------------------|
| OPERATING REVENUES | | | |
| Charges for services | | | |
| Public Aid | \$ (17,327) | \$ (70,738) | \$ 3,411,893 |
| Private Pay | - | 132,772 | 15,993 |
| Medicare | - | (4,915) | 1,011,887 |
| Other Charges for Services | - | 8,550 | 413,637 |
| Fines | - | - | - |
| Miscellaneous | - | - | 12,348 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total operating revenues | (17,327) | 65,670 | 4,865,758 |
| OPERATING EXPENSES | | | |
| Current - health and welfare: | | | |
| Personnel | 13,106 | 102,023 | 3,986,835 |
| Commodities | 537 | 3,226 | 360,393 |
| Contractual | 131,829 | 748,392 | 2,149,222 |
| | <u> </u> | <u> </u> | <u> </u> |
| Depreciation | 114,000 | 912,000 | 912,000 |
| | <u> </u> | <u> </u> | <u> </u> |
| Total operating expenses | 259,472 | 1,765,641 | 7,408,449 |
| | <u> </u> | <u> </u> | <u> </u> |
| Operating income (loss) | (276,799) | (1,699,971) | (2,542,691) |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Property taxes | 167,215 | 1,337,720 | 1,353,000 |
| Intergovernmental | 1,161,429 | 1,161,429 | 1,152,878 |
| Investment earnings income | - | - | 547 |
| Interest expense | (154,882) | (1,415,462) | (1,438,165) |
| Asset retirement costs | - | - | - |
| Capital Outlay | - | - | (4,323) |
| Gain (loss) on disposal of capital assets | - | - | - |
| | <u> </u> | <u> </u> | <u> </u> |
| Total nonoperating revenue: | 1,173,762 | 1,083,687 | 1,063,937 |
| TRANSFERS | | | |
| Transfers out | - | - | - |
| | <u> </u> | <u> </u> | <u> </u> |
| Change in net position | 896,964 | (616,284) | (1,478,754) |
| NET POSITION | | | |
| Beginning of year | | (26,987,516) | (1,264,057) |
| End of period | | \$ (27,603,800) | \$ (2,742,812) |

REVENUES

- Year Over Year Revenues
 - Medicaid ↓\$3.48M (-102%)
 - Private Pay ↑\$117k (730%)
 - Medicare ↓\$1.02M (-100%)
 - Other Charges for Services ↓\$405k (-98%)
 - Total Operating Revenues ↓\$4.80M (-99%)
- Property Taxes (Through Jul / 8 Months)
 - H. Oaks Accrual to date is \$1.34M

EXPENDITURES

- Year Over Year Expenditures
 - Personnel ↓\$3.89M (-97%)
 - Commodities ↓\$357k (-99%)
 - Contractual Services ↓\$1.40M (-65%)
 - Total Operating Expenses ↓\$5.64M (-76%)
 - Operating Loss (\$1.70M) thru Aug
- IMRF & FICA Funds
 - IMRF and FICA related costs are \$15k +/-

Balance Sheet (Page 1)

PEORIA COUNTY, ILLINOIS
STATEMENT OF NET POSITION
NURSING HOME FUND
As of August 2021 (unaudited)

| | Peoria County Nursing Home Fund |
|--|--|
| ASSETS | |
| CURRENT ASSETS | |
| Cash | (507,461) |
| Petty Cash | - |
| Certificates of deposit, at cost | - |
| Pooled investments | - |
| Accounts Receivable, net of allowance of \$2,840,617 | 1,461,597 |
| Current tax levy | 192,788 |
| Property taxes receivable | - |
| Accrued interest receivable | - |
| Due from State of Illinois | 452,459 |
| Due from federal government | - |
| Due from other funds | - |
| Inventories, at cost | - |
| Prepaid items | <u>22,851</u> |
| Total current assets | <u>1,622,235</u> |
| NONCURRENT ASSETS | |
| Advances to other funds | - |
| Capital assets, at cost: | |
| Land | 821,267 |
| Construction in progress | 188,532 |
| Land improvements | 979,531 |
| Buildings | 44,264,300 |
| Furnishings and equipment | <u>1,973,375</u> |
| | 48,227,005 |
| Less accumulated depreciation | <u>35,139,005</u> |
| Net capital assets | <u>13,088,000</u> |
| Total noncurrent assets | <u>13,088,000</u> |
| TOTAL ASSETS | <u>14,710,235</u> |

Balance Sheet (Page 2)

**Peoria County
Nursing
Home Fund**

CURRENT LIABILITIES

| | |
|---|----------------|
| Bank overdraft | - |
| Accounts and retainage payable | 685,299 |
| Accrued payroll | 3,571 |
| Accrued compensated absences, current | - |
| Estimated payable for claims and losses | - |
| Unearned revenue - other | 33,000 |
| Due to others | 19,167 |
| Due to State of Illinois | - |
| Accrued interest payable | 567,867 |
| Current portion of general obligation bonds payable | <u>600,000</u> |

Total current liabilities 1,908,904

NONCURRENT LIABILITIES

| | |
|----------------------------------|------------|
| Advances from other funds | - |
| General obligation bonds payable | 40,405,131 |
| Pension & OPEB Liability | <u>-</u> |

Total noncurrent liabilities 40,405,131

Total liabilities 42,314,034

DEFERRED INFLOWS OF RESOURCES

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

Total deferred inflows of resources -

NET POSITION

| | |
|----------------------------------|----------------|
| Net investment in capital assets | (27,917,131) |
| Restricted by donors | 19,835 |
| Unrestricted | <u>293,495</u> |

Total net position (27,603,800)

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

24

14,710,235

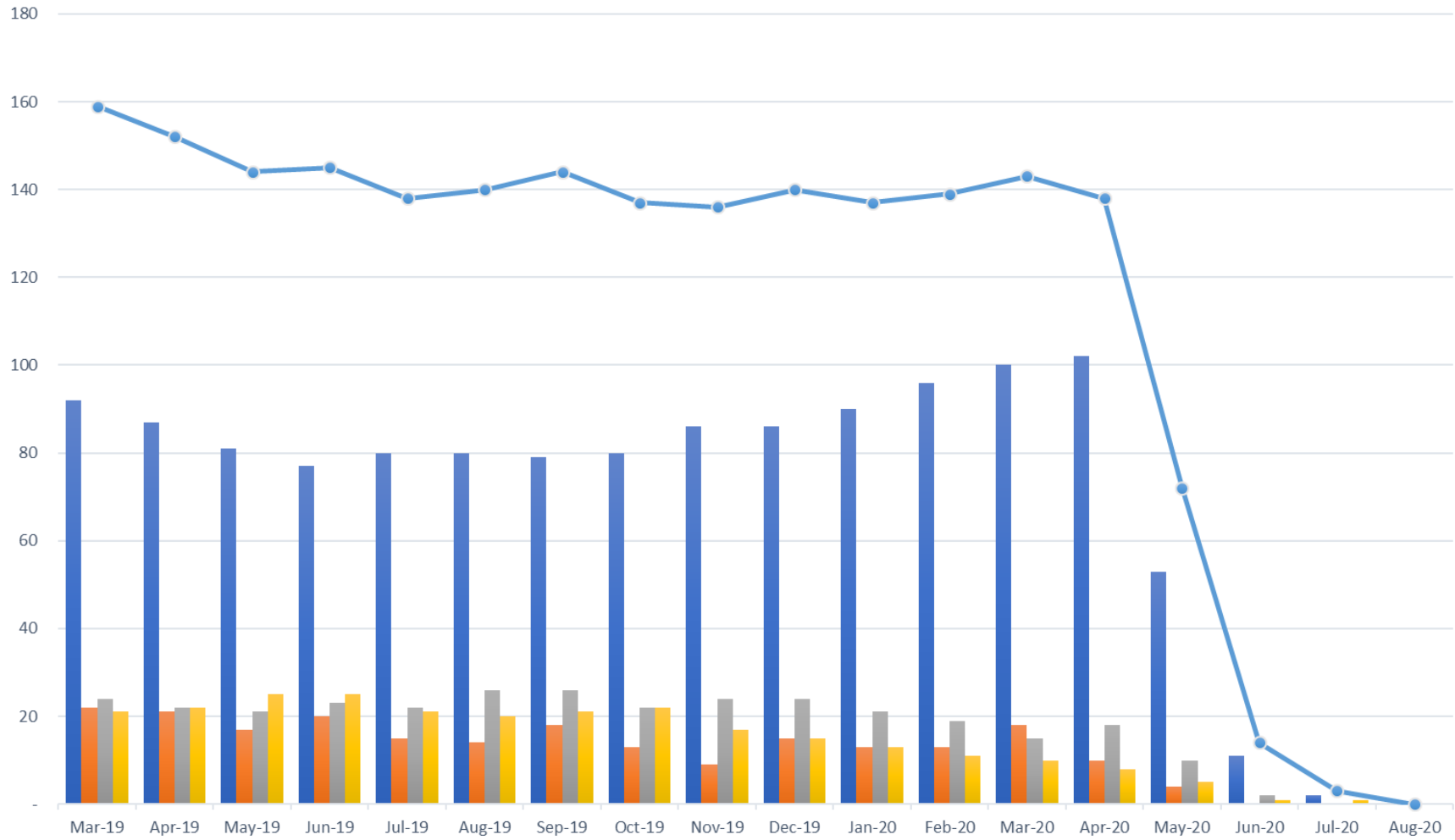
Accounts Receivable

Heddington Oaks Accounts Receivable

As of August 31, 2021

| Group | Payer Type | 0-90 Days | 91-365 Days | Over 365 Days | Balance |
|--------------------------------|-----------------------|-------------------|-------------------|---------------------|---------------------|
| Hospice | | | | | |
| | Hospice | \$ (4,235) | \$ 5,253 | \$ 594,567 | \$ 595,585 |
| Hospice Total | | \$ (4,235) | \$ 5,253 | \$ 594,567 | \$ 595,585 |
| Medicaid | | | | | |
| | Medicaid | \$ - | \$ 27,951 | \$ 489,987 | \$ 517,939 |
| | Medicaid Pending | \$ - | \$ 91,742 | \$ 423,602 | \$ 515,344 |
| | Medicaid - BCBS | \$ - | \$ 3,774 | \$ 8,946 | \$ 12,720 |
| | Medicaid - IlliniCare | \$ - | \$ - | \$ 84,166 | \$ 84,166 |
| | Medicaid - Meridian | \$ - | \$ (14,382) | \$ (489,687) | \$ (504,069) |
| | Medicaid - Molina | \$ (7,199) | \$ 65,546 | \$ 571,466 | \$ 629,814 |
| Medicaid Total | | \$ (7,199) | \$ 174,632 | \$ 1,088,481 | \$ 1,255,914 |
| Medicare | | | | | |
| | Medicare A | \$ - | \$ 1,084 | \$ 636,315 | \$ 637,399 |
| | Medicare B | \$ - | \$ - | \$ 105,886 | \$ 105,886 |
| Medicare Total | | \$ - | \$ 1,084 | \$ 742,201 | \$ 743,285 |
| Residents | | | | | |
| | Patient Liability | \$ 1,424 | \$ 21,886 | \$ 203,968 | \$ 227,278 |
| | Private | \$ - | \$ 99,777 | \$ 409,452 | \$ 509,229 |
| Residents Total | | \$ 1,424 | \$ 121,663 | \$ 613,420 | \$ 736,508 |
| Private Insurance | | | | | |
| | Coinsurance A | \$ 3,784 | \$ 1,760 | \$ 80,976 | \$ 86,519 |
| | Coinsurance B | \$ - | \$ - | \$ 7,503 | \$ 7,503 |
| | Health Alliance | \$ - | \$ - | \$ 2,297 | \$ 2,297 |
| | Humana | \$ - | \$ - | \$ 9,158 | \$ 9,158 |
| | Humana Managed Care | \$ - | \$ 10,472 | \$ 607,587 | \$ 618,059 |
| | Insurance - MCO A | \$ - | \$ 9,845 | \$ 204,995 | \$ 214,840 |
| | Insurance - MCO B | \$ - | \$ - | \$ 21,814 | \$ 21,814 |
| Private Insurance Total | | \$ 3,784 | \$ 22,078 | \$ 934,329 | \$ 960,190 |
| Grand Total | | \$ (6,226) | \$ 324,710 | \$ 3,972,998 | \$ 4,291,482 |

HO Avg Census, Mar 2019 - Aug 2020



| | Mar-19 | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 |
|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|----------|----------|
| Medicaid | 92 | 87 | 81 | 77 | 80 | 80 | 79 | 80 | 86 | 86 | 90 | 96 | 100 | 102 | 53 | 11 | 2 | - |
| Medicare | 22 | 21 | 17 | 20 | 15 | 14 | 18 | 13 | 9 | 15 | 13 | 13 | 18 | 10 | 4 | - | - | - |
| Private Pay | 24 | 22 | 21 | 23 | 22 | 26 | 26 | 22 | 24 | 24 | 21 | 19 | 15 | 18 | 10 | 2 | - | - |
| Medicaid Pending | 21 | 22 | 25 | 25 | 21 | 20 | 21 | 22 | 17 | 15 | 13 | 11 | 10 | 8 | 5 | 1 | 1 | - |
| TOTAL | 159 | 152 | 144 | 145 | 138 | 140 | 144 | 137 | 136 | 140 | 137 | 139 | 143 | 138 | 72 | 14 | 3 | - |

■ Medicaid
 ■ Medicare
 ■ Private Pay
 ■ Medicaid Pending
 ● TOTAL

Peoria Urban and Rural Enterprise Zone Report through September 2021

| Company Name | Project Name | Project Address | City | Jobs Created | Est. Bldg Mat Cost | Est. Labor Cost | Est. Investment Cost |
|---|---|----------------------------------|----------------|---------------------|---------------------------|------------------------|-----------------------------|
| 2021 PROJECTS - City of Peoria - Peoria Urban Enterprise Zone (PUEZ) | | | | | | | |
| Springfield Clinic Peoria Radiology Suite | Springfield Clinic Peoria Radiology Suite | 1001 Main Street | Peoria | 4 | \$157,634.00 | \$210,661.00 | \$368,295.00 |
| R2C Investments LLC | Solvera Health Inc. | 3525 N University | Peoria | 20 | \$550,000.00 | \$450,000.00 | \$1,000,000.00 |
| Jaguar Land Rover Peoria | Jaguar Land Rover Peoria - Remodel | 7300 N Allen Road | Peoria | 23 | \$641,048.00 | \$1,495,779.00 | \$2,136,827.00 |
| Natural Fiber Welding, Inc. | NFW Jefferson Expansion | 801 SW Jefferson | Peoria | 84 | \$867,527.00 | \$959,121.00 | \$1,826,648.00 |
| The Yard Peoria LLC | The House | 7920 N Sommer St | Peoria | 0 | \$100,000.00 | \$300,000.00 | \$400,000.00 |
| 384 University, LLC | G & D Pavement Rehab | 9000 N University | Peoria | 6 | \$300,000.00 | \$700,000.00 | \$1,000,000.00 |
| Kelch Chiropractic Inc. | Kelch Chiropractic Office | 2607 Altofer Dr. | Peoria | 2 | \$220,000.00 | \$305,000.00 | \$525,000.00 |
| Scherer Automotive | Scherer Mazda Addition and Renovation | 2300 W Pinoneer Parkway | Peoria | 28 | \$400,000.00 | \$700,000.00 | \$1,100,000.00 |
| Mike Miller Automotive Inc | Mike Miller Hyundai | 8000 Harker Road | Peoria | 28 | \$1,750,000.00 | \$2,050,000.00 | \$3,800,000.00 |
| ARK Solar CEI. LLC | SCS Galena 012589 Peoria LLC | 6522 N Galena Rd | Peoria | 0 | \$1,362,589.00 | \$1,260,317.00 | \$2,622,906.00 |
| Taft 9 Redevelopment, LLC | Taft Homes 9% | 210 Hancock Street | Peoria | 35 | \$6,570,774.00 | \$7,110,205.00 | \$13,680,979.00 |
| Taft 4 Redevelopment, LLC | Taft Homes 4% | 245 Green Street | Peoria | 35 | \$6,421,684.00 | \$6,811,023.00 | \$13,232,707.00 |
| TOTAL | | | | 265.000 | \$ 19,341,256 | \$ 22,352,106 | \$ 41,693,362 |
| 2021 PROJECTS-Other Communities Peoria Urban Enterprise Zone (PUEZ) | | | | | | | |
| Midwest Fiber, Inc. | Midwest Fiber Roof Replacement & Expansion Building (South) | 117909 N Old Galena Road | Chillicothe | 3 | \$193,000.00 | \$157,000.00 | \$350,000.00 |
| Lonza LLC | Storage Shed | 8316 W Route 24 | Mapleton | 78 | \$40,000.00 | \$21,890.00 | \$61,890.00 |
| Lonza LLC | Lonza Drumming Building | 8316 W Route 24 | Mapleton | 78 | \$3,200,000.00 | \$2,235,133.00 | \$5,435,133.00 |
| Sherman's | Sherman's Warehouse - Elevator | 1203 E Marietta | Peoria Heights | 109 | \$350,000.00 | \$300,000.00 | \$650,000.00 |
| Lonza LLC | Lonza Maintenance Building Office Renovation | 8316 W Route 24 | Mapleton | 78 | \$26,680.00 | \$275,290.00 | \$301,970.00 |
| PH Samuel Condo LLC | 1310 Samuel Condos | 1310 E Samuel | Peoria Heights | 0 | \$250,000.00 | \$250,000.00 | \$500,000.00 |
| Lonza LLC | 2AM Expansion | 8316 W Route 25 | Mapleton | 78 | \$2,000,000.00 | \$1,500,000.00 | \$3,500,000.00 |
| TOTAL | | | | 424.000 | \$ 6,059,680 | \$ 4,739,313 | \$ 10,798,993 |
| 2021 PROJECTS - Peoria Rural Enterprise Zone (PREZ) | | | | | | | |
| Horeb Lodge #363 | Elmwood Horeb Lodge #363 Storm Damage Repairs | 112 N Magolia Street, PO Box 773 | Elmwood | 2 | \$112,795.00 | \$311,216.00 | \$424,011.00 |
| Nat's Place. LLC | Nat's Place Addition | 215 W Cedar Street | Chillicothe | 7 | \$64,000.00 | \$117,742.00 | \$181,742.00 |
| | | | | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | 9.000 | \$ 176,795 | \$ 428,958 | \$ 605,753 |



AGENDA
County Operations Committee
Monday, October 25, 2021
@ 2:00 PM
Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - September 27, 2021
3. **Informational Items / Reports / Other Minutes / Updates**
 - PCAPS Monthly Report
 - Workforce Report
 - Worker's Compensation and Liability Report
 - Peoria County Boardroom and Conference Room 402 Technology Upgrade
4. **Resolution**
 - Excess Health Insurance
 - Amendment to Section 5 of the Peoria County Ordinance regarding PCAPS redemption fees and animal adoption fees
5. **Miscellaneous**
6. **Adjournment**



AGENDA
Infrastructure Committee
Monday, October 25, 2021
@ 2:30 PM
Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - September 27, 2021
3. **Informational Items / Reports / Other Minutes / Updates**
 - Greater Peoria Sanitary District Minutes
 - Facilities Master Plan
4. **Resolutions**
 - FY2022 Peoria Pekin Urbanized Area Transportation Study (PPUATS) Annual Agreement and Motor Fuel Tax Appropriation
 - Swords Avenue Bridge Rehabilitation Bid Letting
 - Peoria County Boardroom and Conference Room 402 Technology Upgrade
5. **Miscellaneous**
6. **Adjournment**



AGENDA

WAYS AND MEANS COMMITTEE

Monday, October 25, 2021

@ 3:30 PM

Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - September 27, 2021
3. **Informational Items / Reports / Other Minutes / Updates**
 - County Clerk's Office
 - > Collections and Transactions Report
 - County Election Commission
 - Supervisor of Assessments/Board of Review
 - > Tax Cycle Update
 - Treasurer
 - Veteran's Assistance Commission
4. **Resolution**
 - Monthly Delinquent Taxes
5. **Miscellaneous**
6. **Adjournment**



AGENDA

Land Use Committee

Monday, October 25, 2021

@ 4:00 PM

Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - September 27, 2021
3. **Reports / Other Minutes / Updates**
 - Unsafe Structures
 - Development Summary
4. **Zoning Case**
 - ZBA-2021-000033, Petition of All American Air B & B, LLC
5. **Miscellaneous**
6. **Adjournment**



AGENDA
County Health Committee
Tuesday, October 26, 2021
@ 12:30 PM
Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - September 28, 2021
3. **Informational Items / Reports / Other Minutes / Updates**
 - Board of Health
 - Care and Treatment Board
 - EMA
 - Regional Office of Education
 - Sustainability & Resource Conservation
 - Sustainability Update
 - Landfill Update
4. **Discussion**
 - Health and Human Services Campus
5. **Miscellaneous**
6. **Adjournment**



AGENDA

Public Safety and Justice Committee

Tuesday, October 26, 2021

@ 1:30 PM

Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - September 28, 2021
3. **Informational Items / Reports / Other Minutes / Updates**
 - ETSB
 - Public Defender Report
4. **Resolution**
 - Peoria County Juvenile and Adult Detainee Mental & Medical Healthcare Services
 - Intergovernmental Agreement between Peoria and Stark Counties for creation of joint Emergency Telephone System Board
5. **Miscellaneous**
6. **Adjournment**



AGENDA

Finance, Audit, and Legislative Affairs Committee

Tuesday, October 26, 2021

@ 2:00 PM

Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - September 28, 2021 (*joint w/ Executive Committee*)
3. **Informational Items / Reports / Other Minutes / Updates**
 - Monthly Financial Report
 - Heddington Oaks Financial Report
 - Heddington Oaks 2021 Financial Plan
 - Legislative Update
4. **Resolution**
 - Contract extension with Sikich, LLP
 - Medicare Reimbursement Process for Heddington Oaks
5. **Miscellaneous**
6. **Adjournment**



Draft AGENDA
Redistricting Committee
Tuesday, October 26, 2021
@ 3:30 PM
Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - May 25, 2021
3. **Discussion**
 - Preliminary County Board Map
4. **Miscellaneous**
5. **Adjournment**