



AGENDA

Executive Committee

Tuesday, March 22, 2022

*Immediately following Finance Audit and Legislative
Affairs Committee*

Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - March 1, 2022
 - March 10, 2022
3. **Informational Items/Reports/Other Minutes/Update**
 - Entrepreneurship & Small Business Development Advisory Committee update
 - Springdale Cemetery Minutes
 - County Auditor
 - Heddington Oaks Financials
 - Peoria County Enterprise Zone Report
4. **Resolution**
 - Peoria County Administrator Compensation
5. **Discussion**
 - Standing Committee Agendas
6. **Executive Session**
 - Pending Litigation
7. **Miscellaneous**
8. **Adjournment**

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EXECUTIVE COMMITTEE

March 1, 2022

Immediately following Finance Audit and Legislative Affairs Committee

COMMITTEE MEMBERS PRESENT:	Andrew Rand – Chairman; James Fennell – Vice Chairman; Jennifer Groves Allison, Eden Blair, Brandy Bryant, Linda Daley, James Dillon, Betty Duncan, Kate Pastucha, Rachel Reliford, Rob Reneau, Paul Rosenbohm (<i>via teleconference</i>), Phillip Salzer, Sharon Williams
MEMBERS ABSENT:	Steven Rieker
STAFF PRESENT:	Scott Sorrel - County Administrator; Shauna Musselman – Assistant County Administrator; Jennie Cordis Boswell - State's Attorney's Office; Heather McCord – Chief Financial Officer; Jack Walton – County Administration; Nicole Bjerke – County Treasurer; Brian Asbell, Randy Brunner – Sheriff's Office; Rachael Parker – County Clerk; Monica Hendrickson – Health Department
VISITORS:	John Morris, Chris Coulter – Peoria Riverfront Museum

Call to Order

Chairman Rand called the meeting to order at 2:58 p.m.

Approval of Minutes

A motion to approve the minutes of January 25, 2022 was made by Ms. Daley and seconded by Ms. Williams. The motion carried unanimously.

A motion to allow the participation of Mr. Rosenbohm via teleconference was made by Mr. Fennell and seconded by Ms. Reliford. The motion carried unanimously.

Informational Items/Reports/Other Minutes/Updates

➤ Springdale Cemetery

Mr. Sorrel directed committee members to the submitted minutes of January 18, 2022 and stood for any questions. There were no questions or comments from committee.

➤ County Auditor

No verbal report. No questions or comments from committee.

➤ Heddington Oaks Financials

No verbal report. No questions or comments from committee.

Resolutions

➤ Springdale Cemetery Intergovernmental Agreement

A motion to approve was made by Ms. Pastucha and seconded by Ms. Daley. Mr. Sorrel presented an overview and history of Springdale Cemetery. He stated that an Intergovernmental Agreement between the County of Peoria, City of Peoria, and Peoria Park District was executed in 2002, and the Springdale Cemetery Management Authority was created upon execution of the agreement to oversee the operations of the cemetery. He remarked that the current Agreement expires in September 2022. He highlighted several modification of the proposed Agreement, including the composition of Management Authority Board Members representatives from each governing body, an Out Clause 12-month notice plus one-time payment of \$150,000.00, and an increase in the annual financial contribution of Peoria County from \$60,000.00 to \$102,000.00 (with an annual increase of \$2,000.00 through year 10 of the Agreement).

Mr. Dillon and Mr. Fennell voiced their hesitancy in approving the Agreement without a stipulation that the County's contribution to the annual operating debt cannot be larger than the contribution of the City of Peoria.

Mr. Fennell motioned to amend the Agreement, adding a clause stating that the annual financial contribution of Peoria County will not exceed that of the City of Peoria. Dr. Blair seconded the motion. Upon further committee discussion, Mr. Fennell withdrew his motion to amend, and Dr. Blair withdrew her second.

Mr. Fennell made a motion to defer the resolution in order to further refine and clarify language, and was seconded by Mr. Dillon. The motion to defer carried (14-0).

➤ Amendment #2 to Peoria Riverfront Museum By-laws

A motion to approve was made by Mr. Reneau and was seconded by Ms. Daley. Mr. Coulter summarized the recommended revisions to the by-laws. He commented that the by-laws have not been amended since their inception in 2014, and the revisions are meant to modernize and streamline the existing by-laws. Mr. Rand noted that the Lease Operating Agreement stipulates that the County Board approve any revisions to the By-laws prior to formal action by the Museum Board.

The motion to approve carried unanimously (14-0).

➤ Civil Litigation Settlement

A motion to approve was made by Mr. Fennell and seconded by Mr. Dillon. Ms. Cordis Boswell advised that a settlement has been negotiated per County Board direction in the amount of \$200,000.00.

The motion to approve carried unanimously (14-0).

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

County Operations

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

- Worker's Compensation Case No. 010015-006265-CS-01

Infrastructure

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

- Cooperative Research Agreement with Bradley University
- Ordinance to lower speed limit on W. Robertson Road
- Preliminary Engineering Services Agreement for Blue Ridge Road slope wall replacement
- Todd School Road culvert replacement bid letting
- Millbrook Township Bid for Sealcoating
- Rosefield Township Bid for Sealcoating

Ways and Means

CANCELED

Land Use

The following were recommended to the County Board for approval.

Zoning Cases

- ZBA-2022-000006, Petition of Briscoe Financial, LLC
- ZBA-2022-000007, Petition of Briscoe Financial, LLC
- ZBA-2022-000012, Petition of Cornwell Solar, LLC
- ZBA-2022-000013, Petition of Peoria County

County Health

CANCELED

Public Safety and Justice

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

- Rollover Appropriation of unspent FY2020 JAG Funds into FY2022 C.O.P.S. Budget
- F2022 Budget Appropriation for Illinois Court Technology Modernization Program

Finance Audit and Legislative Affairs

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

- Authorizing Ordinance to Refund (Refinance) County Nursing Home
- Sale of County Nursing Home

Miscellaneous

Dr. Blair advised that the 1st annual Founding Females Conference will be held this Saturday, noting that registration and additional information may be found at foundingfemales.co.

Mr. Sorrel commented that Member Williams, along with staff, has been the County Board's advocate in the discussion of the Hanna City Trail. He stated that the Village of Hanna City has received a DNR Grant which will be utilized for the acquisition of the Union Pacific Rail Line. He advised that the Village has begun to circulate a draft Intergovernmental Agreement including language stipulating that Peoria County be responsible for a substantial amount of annual operating and maintenance expenditures. He remarked that this is not a stipulation that has been discussed by or agreed to by Peoria County, and at the request of Ms. Williams, he has sent a letter to the Village's Corporation Council confirming the County's stance. He stated that the County is open to further discussion with the Village in undertaking a position with substantially less liability risk and expense on the County's part.

A motion to go into executive session to discuss Personnel Matters and Pending Litigation was made by Ms. Groves Allison and seconded by Ms. Pastucha. The motion carried unanimously (13-0).

EXECUTIVE SESSION

Adjournment

Regular session was resumed and the meeting was adjourned by Chairman Rand at 6:07 p.m.

Recorded and Transcribed by: Jan Kleffman

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EXECUTIVE COMMITTEE

March 10, 2022

@ 5:00 P.M.

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

Call to Order

Chairman Rand called the meeting to order at 5:07 p.m.

Resolution

➤ Springdale Cemetery Intergovernmental Agreement

A motion to approve was made by Ms. Pastucha and seconded by Mr. Fennell. Mr. Sorrel advised that based on direction from the committee, the following revisions have been recommended to the Intergovernmental Agreement:

- If, during the life of the Agreement, Peoria County becomes the majority contributor to the annual operating deficit for two consecutive years, the County, City, and Park District agree to renegotiate the annual financial obligation of the three members.
- If the three parties are unable to reach an agreement on financial obligations at that point in the future, the value of the termination clause will be reduced in half from \$150,000.00 to \$75,000.00.

Mr. Sorrel advised that the Peoria City Council and Peoria Park Board of Trustees have both voted unanimously to adopt the Intergovernmental Agreement with the changes sought by the Executive Committee.

The motion to approve carried unanimously (12-0).

A motion to go into executive session to discuss Personnel Matters was made by Ms. Reliford and seconded by Ms. Pastucha. The motion carried unanimously (12-0).

EXECUTIVE SESSION

Adjournment

Regular session was resumed and the meeting was adjourned by Chairman Rand at 5:45 p.m.

Recorded and Transcribed by: Jan Kleffman

Heddington Oaks Financial Report



HEDDINGTON OAKS

PEORIA COUNTY

Caring for Seniors with Respect and Compassion

For the Month Ended

December 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 December 31, 2021 (unaudited)

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

	<u>Dec 2021</u>	<u>YTD 2021</u>	<u>YTD 2020</u>
OPERATING REVENUES			
Charges for services			
Public Aid	\$ -	\$ (70,738)	\$ 3,102,336
Private Pay	-	132,772	250,984
Medicare	-	(4,915)	1,009,189
Other Charges for Services	-	8,550	411,340
Fines	-	-	-
Miscellaneous	-	-	12,348
	<u>-</u>	<u>65,670</u>	<u>4,786,196</u>
OPERATING EXPENSES			
Current - health and welfare:			
Personnel	18,083	149,424	2,825,895
Commodities	-	3,703	423,081
Contractual	130,652	1,053,178	2,794,989
	148,735	1,206,305	6,043,965
Depreciation	(1,254,000)	-	1,361,027
Total operating expenses	(1,105,265)	1,206,305	7,404,992
Operating income (loss)	1,105,265	(1,140,636)	(2,618,796)
NONOPERATING REVENUES (EXPENSES)			
Property taxes	150,888	1,990,253	2,014,064
Intergovernmental	468,365	1,629,794	982,581
Investment earnings income	-	12	1,226
Interest expense	-	(1,880,107)	(1,894,767)
Asset retirement costs	-	-	-
Capital Outlay	-	-	-
Gain (loss) on disposal of capital assets	-	-	(1,762)
Special Item	-	-	(24,206,006)
Total nonoperating revenue:	619,253	1,739,951	(23,104,663)
TRANSFERS			
Transfers out	-	-	-
Change in net position	1,724,517	599,315	(25,723,459)
NET POSITION			
Beginning of year		(26,987,516)	(1,264,057)
End of period		\$ (26,388,201)	\$ (26,987,516)

REVENUES

- Year Over Year Revenues
 - Medicaid ↓\$3.17M (-102%)
 - Private Pay ↓\$118k (-47%)
 - Medicare ↓\$1.01M (-100%)
 - Other Charges for Services ↓\$403k (-98%)
 - Total Operating Revenues ↓\$4.72M (-99%)
- Property Taxes (Through Dec / 12 Months)
 - H. Oaks Accrual to date is \$1.99M

EXPENDITURES

- Year Over Year Expenditures
 - Personnel ↓\$2.68M (-95%)
 - Commodities ↓\$419k (-99%)
 - Contractual Services ↓\$1.74M (-62%)
 - Total Operating Expenses ↓\$6.20M (-84%)
 - Operating Loss (\$1.14M) thru Dec
- IMRF & FICA Funds
 - IMRF and FICA related costs are \$21k +/-

Balance Sheet (Page 1)

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

	Peoria County Nursing Home Fund
ASSETS	
CURRENT ASSETS	
Cash	(1,328,421)
Petty Cash	-
Certificates of deposit, at cost	-
Pooled investments	-
Accounts Receivable, net of allowance of \$2,799,838	1,403,870
Current tax levy	-
Property taxes receivable	-
Accrued interest receivable	-
Due from State of Illinois	451,959
Due from federal government	-
Due from other funds	-
Inventories, at cost	-
Prepaid items	<u>12,122</u>
Total current assets	<u>539,530</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>34,227,005</u>
Net capital assets	<u>14,000,000</u>
Total noncurrent assets	<u>14,000,000</u>
TOTAL ASSETS	<u><u>14,539,530</u></u>

Balance Sheet (Page 2)

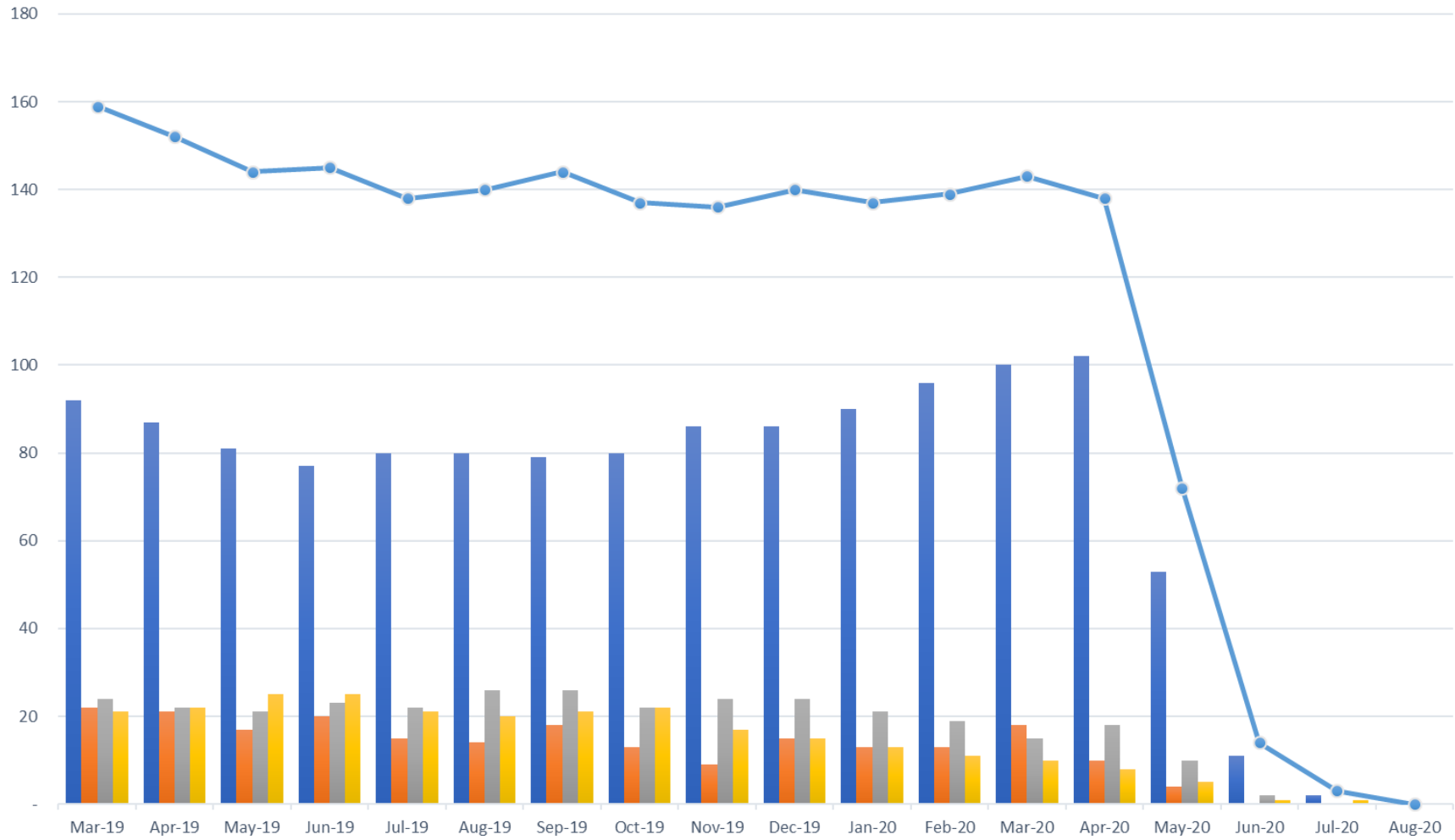
	Peoria County Nursing Home Fund
CURRENT LIABILITIES	
Bank overdraft	-
Accounts and retainage payable	383,653
Accrued payroll	2,726
Accrued compensated absences, current	-
Estimated payable for claims and losses	-
Unearned revenue - other	33,000
Due to others	-
Due to State of Illinois	-
Accrued interest payable	103,222
Current portion of general obligation bonds payable	<u>-</u>
Total current liabilities	<u>522,601</u>
NONCURRENT LIABILITIES	
Advances from other funds	-
General obligation bonds payable	40,405,131
Pension & OPEB Liability	<u>-</u>
Total noncurrent liabilities	<u>40,405,131</u>
Total liabilities	<u>40,927,731</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	(26,405,131)
Restricted by donors	19,835
Unrestricted	<u>(2,905)</u>
Total net position	<u>(26,388,201)</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION	<u><u>14,539,530</u></u>

Accounts Receivable

Heddington Oaks Accounts Receivable As of December 31, 2021

Group	Payer Type	0-90 Days	91-365 Days	Over 365 Days	Balance
Hospice					
	Hospice	\$ -	\$ 1,018	\$ 590,102	\$ 591,120
Hospice Total		\$ -	\$ 1,018	\$ 590,102	\$ 591,120
Medicaid					
	Medicaid	\$ -	\$ 7,717	\$ 503,595	\$ 511,312
	Medicaid Pending	\$ -	\$ 91,174	\$ 414,847	\$ 506,021
	Medicaid - BCBS	\$ -	\$ -	\$ 12,720	\$ 12,720
	Medicaid - IlliniCare	\$ -	\$ -	\$ 84,166	\$ 84,166
	Medicaid - Meridian	\$ -	\$ (4,098)	\$ (499,971)	\$ (504,069)
	Medicaid - Molina	\$ -	\$ 91,152	\$ 538,661	\$ 629,814
Medicaid Total		\$ -	\$ 185,946	\$ 1,054,019	\$ 1,239,965
Medicare					
	Medicare A	\$ -	\$ -	\$ 637,399	\$ 637,399
	Medicare B	\$ -	\$ -	\$ 105,886	\$ 105,886
Medicare Total		\$ -	\$ -	\$ 743,285	\$ 743,285
Residents					
	Patient Liability	\$ -	\$ 20,211	\$ 205,621	\$ 225,832
	Private	\$ -	\$ 98,242	\$ 384,203	\$ 482,446
Residents Total		\$ -	\$ 118,454	\$ 589,824	\$ 708,278
Private Insurance					
	Coinsurance A	\$ -	\$ -	\$ 47,389	\$ 47,389
	Coinsurance B	\$ -	\$ -	\$ 7,503	\$ 7,503
	Health Alliance	\$ -	\$ -	\$ 2,297	\$ 2,297
	Humana	\$ -	\$ -	\$ 9,158	\$ 9,158
	Humana Managed Care	\$ -	\$ -	\$ 618,059	\$ 618,059
	Insurance - MCO A	\$ -	\$ 9,845	\$ 204,995	\$ 214,840
	Insurance - MCO B	\$ -	\$ -	\$ 21,814	\$ 21,814
Private Insurance Total		\$ -	\$ 9,845	\$ 911,215	\$ 921,060
Grand Total		\$ -	\$ 315,263	\$ 3,888,445	\$ 4,203,708

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

Heddington Oaks Financial Report



HEDDINGTON OAKS

PEORIA COUNTY

Caring for Seniors with Respect and Compassion

For the Month Ended

January 31, 2022

Income Statement

PEORIA COUNTY, ILLINOIS

PEORIA COUNTY NURSING HOME FUND

STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION

For the Month Ended January 31, 2022 (unaudited)

With Comparative YTD Figures for the Month Ended January 31, 2021

	Jan 2022	YTD 2022	YTD 2021
OPERATING REVENUES			
Charges for services			
Public Aid	\$ -	\$ -	\$ 4,752
Private Pay	-	-	(12,757)
Medicare	-	-	-
Other Charges for Services	-	-	8,550
Fines	-	-	-
Miscellaneous	-	-	-
	<u>-</u>	<u>-</u>	<u>546</u>
OPERATING EXPENSES			
Current - health and welfare:			
Personnel	8,940	8,940	7,482
Commodities	-	-	-
Contractual	36,181	36,181	43,156
	45,121	45,121	50,638
Depreciation	-	-	-
	<u>45,121</u>	<u>45,121</u>	<u>50,638</u>
Operating income (loss)	<u>(45,121)</u>	<u>(45,121)</u>	<u>(50,093)</u>
NONOPERATING REVENUES (EXPENSES)			
Property taxes	169,055	169,055	-
Intergovernmental	-	-	-
Investment earnings income	-	-	-
Interest expense	(306,764)	(306,764)	(315,571)
Asset retirement costs	-	-	-
Capital Outlay	-	-	-
Gain (loss) on disposal of capital assets	-	-	-
Special Item	-	-	-
	<u>(137,708)</u>	<u>(137,708)</u>	<u>(315,571)</u>
Total nonoperating revenues (expenses)	<u>(137,708)</u>	<u>(137,708)</u>	<u>(315,571)</u>
TRANSFERS			
Transfers out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	<u>(182,829)</u>	<u>(182,829)</u>	<u>(365,663)</u>
NET POSITION			
Beginning of year		<u>(26,388,201)</u>	<u>(26,987,513)</u>
End of period		<u>\$ (26,571,030)</u>	<u>\$ (27,353,179)</u>

REVENUES

- Year Over Year Revenues
 - Medicaid ↓\$4.8k (-102%)
 - Private Pay ↑\$12.8k (100%)
 - Medicare ↓\$0 (0%)
 - Other Charges for Services ↓\$8.6k (-100%)
 - Total Operating Revenues ↓\$546 (-100%)
- Property Taxes (Through Jan / 1 Month)
 - H. Oaks Accrual to date is \$169k

EXPENDITURES

- Year Over Year Expenditures
 - Personnel ↑\$1.5k (19%)
 - Commodities ↓\$0 (0%)
 - Contractual Services ↓\$7k (-16%)
 - Total Operating Expenses ↓\$5.5k (-11%)
 - Operating Loss (\$45k) thru Jan
- IMRF & FICA Funds
 - IMRF and FICA related costs are \$1k +/-

Balance Sheet (Page 1)

PEORIA COUNTY, ILLINOIS
STATEMENT OF NET POSITION
NURSING HOME FUND
As of January 2022 (unaudited)

	Peoria County Nursing Home Fund
ASSETS	
CURRENT ASSETS	
Cash	(1,337,846)
Petty Cash	-
Certificates of deposit, at cost	-
Pooled investments	-
Accounts Receivable, net of allowance of \$2,799,838	1,403,620
Current tax levy	169,055
Property taxes receivable	-
Accrued interest receivable	-
Due from State of Illinois	451,959
Due from federal government	-
Due from other funds	-
Inventories, at cost	-
Prepaid items	<u>10,331</u>
Total current assets	<u>697,119</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>34,227,005</u>
Net capital assets	<u>14,000,000</u>
Total noncurrent assets	<u>14,000,000</u>
TOTAL ASSETS	<u><u>14,697,119</u></u>

Balance Sheet (Page 2)

**Peoria County
Nursing
Home Fund**

CURRENT LIABILITIES

Bank overdraft	-
Accounts and retainage payable	417,542
Accrued payroll	2,491
Accrued compensated absences, current	-
Estimated payable for claims and losses	-
Unearned revenue - other	33,000
Due to others	-
Due to State of Illinois	-
Accrued interest payable	409,986
Current portion of general obligation bonds payable	<u>765,000</u>

Total current liabilities 1,628,018

NONCURRENT LIABILITIES

Advances from other funds	-
General obligation bonds payable	39,640,131
Pension & OPEB Liability	<u>-</u>

Total noncurrent liabilities 39,640,131

Total liabilities 41,268,149

DEFERRED INFLOWS OF RESOURCES

Property taxes levied for future periods	<u>-</u>
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Total deferred inflows of resources -

NET POSITION

Net investment in capital assets	(26,405,131)
Restricted by donors	19,835
Unrestricted	<u>(185,734)</u>

Total net position (26,571,030)

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

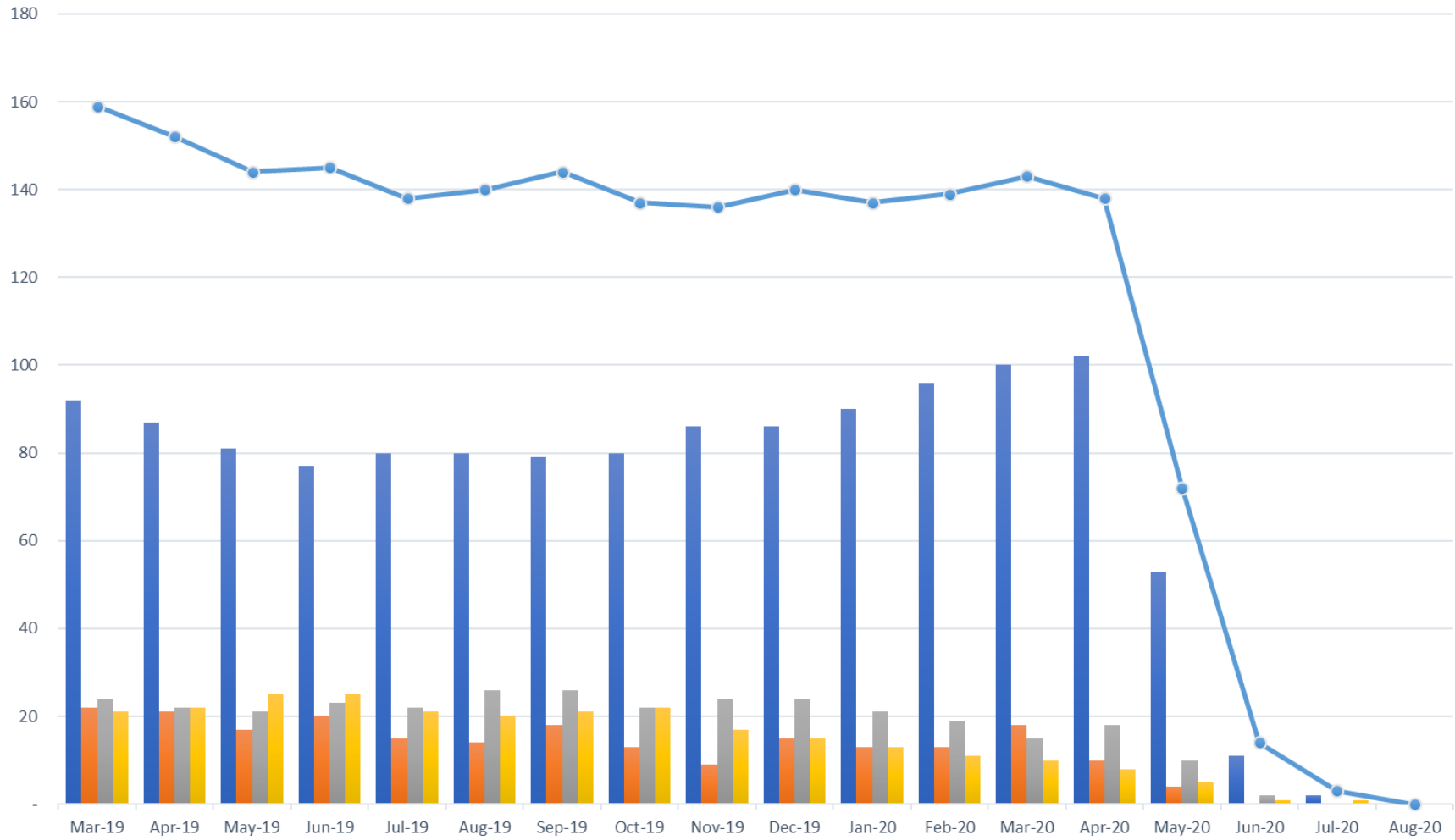
Accounts Receivable

Heddington Oaks Accounts Receivable

As of January 31, 2022

Group	Payer Type	0-90 Days	91-365 Days	Over 365 Days	Balance
Hospice					
	Hospice	\$ -	\$ (4,669)	\$ 595,789	\$ 591,120
Hospice Total		\$ -	\$ (4,669)	\$ 595,789	\$ 591,120
Medicaid					
	Medicaid	\$ -	\$ 3,358	\$ 507,954	\$ 511,312
	Medicaid Pending	\$ -	\$ 91,174	\$ 414,847	\$ 506,021
	Medicaid - BCBS	\$ -	\$ -	\$ 12,720	\$ 12,720
	Medicaid - IlliniCare	\$ -	\$ -	\$ 84,166	\$ 84,166
	Medicaid - Meridian	\$ -	\$ (4,098)	\$ (499,971)	\$ (504,069)
	Medicaid - Molina	\$ -	\$ 85,102	\$ 544,711	\$ 629,814
Medicaid Total		\$ -	\$ 175,537	\$ 1,064,428	\$ 1,239,965
Medicare					
	Medicare A	\$ -	\$ -	\$ 637,399	\$ 637,399
	Medicare B	\$ -	\$ -	\$ 105,886	\$ 105,886
Medicare Total		\$ -	\$ -	\$ 743,285	\$ 743,285
Residents					
	Patient Liability	\$ -	\$ 16,955	\$ 208,877	\$ 225,832
	Private	\$ -	\$ 98,242	\$ 383,953	\$ 482,196
Residents Total		\$ -	\$ 115,198	\$ 592,830	\$ 708,028
Private Insurance					
	Coinsurance A	\$ -	\$ -	\$ 47,389	\$ 47,389
	Coinsurance B	\$ -	\$ -	\$ 7,503	\$ 7,503
	Health Alliance	\$ -	\$ -	\$ 2,297	\$ 2,297
	Humana	\$ -	\$ -	\$ 9,158	\$ 9,158
	Humana Managed Care	\$ -	\$ -	\$ 618,059	\$ 618,059
	Insurance - MCO A	\$ -	\$ 9,845	\$ 204,995	\$ 214,840
	Insurance - MCO B	\$ -	\$ -	\$ 21,814	\$ 21,814
Private Insurance Total		\$ -	\$ 9,845	\$ 911,215	\$ 921,060
Grand Total		\$ -	\$ 295,911	\$ 3,907,547	\$ 4,203,458

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 County Enterprise Zone Report - 2022

Company Name	Project Name	Project Address	City	Permit Date	Permit Exp Date	Est. Bldg Mat Cost	Est. Labor Cost	Est. Investment Cost
2022 PROJECTS - City of Peoria - Peoria Urban Enterprise Zone (PUEZ)								
Westlake Shopping Center LLC	Petco Westlake	2601 W Lake Ave	Peoria	02/08/2022	08/01/2022	\$800,000.00	\$1,000,000.00	\$1,800,000.00
Calihan Pork Processing, LLC	Calihan Pork Amr Equipment and Cooler Upgrades	1 South Street	Peoria	02/01/2022	6/30/2022	\$450,000.00	\$950,000.00	\$1,400,000.00
TOTAL						\$ 1,250,000	\$ 1,950,000	\$ 3,200,000
2022 PROJECTS-Other Communities Peoria Urban Enterprise Zone (PUEZ)								
DGS Properties LLC (Stark)	DGS (Stark) new office buidling & shop expansion	1720 E. Carlar Court	Mossville	02/24/2022	12/31/2022	\$579,100.00	\$587,300.00	\$1,166,400.00
TOTAL						\$ 579,100	\$ 587,300	\$ 1,166,400
2022 PROJECTS - Peoria Rural Enterprise Zone (PREZ)								
TOTAL						\$ -	\$ -	\$ -

Peoria County Enterprise Zone Report - 2021

Company Name	Project Name	Project Address	City	Est. Bldg Mat Cost	Est. Labor Cost	Est. Investment Cost
2021 PROJECTS- CoP Peoria River Edge Redevelopment Zone (PRERZ)						
2021 PROJECTS - City of Peoria - Peoria Urban Enterprise Zone (PUEZ)						
Springfield Clinic Peoria Radiology Suite	Springfield Clinic Peoria Radiology Suite	1001 Main Street	Peoria	\$157,634.00	\$210,661.00	\$368,295.00
R2C Investments LLC	Solvera Health Inc.	3525 N University	Peoria	\$550,000.00	\$450,000.00	\$1,000,000.00
Jaguar Land Rover Peoria	Jaguar Land Rover Peoria - Remodel	7300 N Allen Road	Peoria	\$641,048.00	\$1,495,779.00	\$2,136,827.00
Natural Fiber Welding, Inc.	NFW Jefferson Expansion	801 SW Jefferson	Peoria	\$867,527.00	\$959,121.00	\$1,826,648.00
The Yard Peoria LLC	The House	7920 N Sommer St	Peoria	\$100,000.00	\$300,000.00	\$400,000.00
384 University, LLC	G & D Pavement Rehab	9000 N University	Peoria	\$300,000.00	\$700,000.00	\$1,000,000.00
Kelch Chiropractic Inc.	Kelch Chiropractic Office	2607 Altofer Dr.	Peoria	\$220,000.00	\$305,000.00	\$525,000.00
Scherer Automotive	Scherer Mazda Addition and Renovation	2300 W Pinoneer Parkway	Peoria	\$400,000.00	\$700,000.00	\$1,100,000.00
Mike Miller Automotive Inc	Mike Miller Hyundai	8000 Harker Road	Peoria	\$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	\$1,362,589.00	\$1,260,317.00	\$2,622,906.00
Taft 9 Redevelopment, LLC	Taft Homes 9%	210 Hancock Street	Peoria	\$6,570,774.00	\$7,110,205.00	\$13,680,979.00
Taft 4 Redevelopment, LLC	Taft Homes 4%	245 Green Street	Peoria	\$6,421,684.00	\$6,811,023.00	\$13,232,707.00
MJV Real Estate	Vonachen Group Renovation	8900 Pioneer Road	Peoria	\$370,869.00	\$500,898.00	\$871,767.00
TOTAL				\$ 19,712,125	\$ 22,853,004	\$ 42,565,129
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	\$193,000.00	\$157,000.00	\$350,000.00
Lonza LLC	Storage Shed	8316 W Route 24	Mapleton	\$40,000.00	\$21,890.00	\$61,890.00
Lonza LLC	Lonza Drumming Building	8316 W Route 24	Mapleton	\$3,200,000.00	\$2,235,133.00	\$5,435,133.00
Sherman's	Sherman's Warehouse - Elevator	1203 E Marietta	Peoria Heights	\$350,000.00	\$300,000.00	\$650,000.00
Lonza LLC	Lonza Maintenance Building Office Renovation	8316 W Route 24	Mapleton	\$26,680.00	\$275,290.00	\$301,970.00
PH Samuel Condo LLC	1310 Samuel Condos	1310 E Samual	Peoria Heights	\$250,000.00	\$250,000.00	\$500,000.00
Lonza LLC	2AM Expansion	8316 W Route 25	Mapleton	\$2,000,000.00	\$1,500,000.00	\$3,500,000.00
				\$0.00	\$0.00	\$0.00
TOTAL				\$ 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	\$112,795.00	\$311,216.00	\$424,011.00
Nat's Place. LLC	Nat's Place Addition	215 W Cedar Street	Chillicothe	\$64,000.00	\$117,742.00	\$181,742.00
				\$0.00	\$0.00	\$0.00
TOTAL				\$ 176,795	\$ 428,958	\$ 605,753

AGENDA BRIEFING

COMMITTEE: Executive Committee
MEETING DATE: March 22, 2022

LINE ITEM:
AMOUNT:

ISSUE:

For RESOLUTION: Peoria County Administrator's Annual Evaluation and Employment Agreement

BACKGROUND/DISCUSSION:

The Peoria County Board has evaluated the County Administrator's performance for the calendar year 2021. The current employment agreement will expire on May 31, 2029. Based on the County Administrator's performance, the Executive Committee chose to enter into negotiations with the County Administrator to amend the employment agreement enacted a year ago. Amendments to the agreement include a one-year extension with a new expiration date of May 31, 2030. Additionally, minor changes were made to reflect advances in technology, and to acknowledge the County Administrator's current role as a member of the National Association of Counties Board of Directors which does result in increased travel annually for the County Administrator.

COUNTY BOARD GOALS:

STAFF RECOMMENDATION:

N/A

COMMITTEE ACTION:

PREPARED BY: Kate Pastucha, Board Member
DEPARTMENT: County Board

DATE: March 17, 2022

TO THE HONORABLE COUNTY BOARD)
)
COUNTY OF PEORIA, ILLINOIS)

Your Executive Committee does hereby recommend passage of the following Resolution.

Re: Amendments to the County Administrator Employment Agreement

RESOLUTION

WHEREAS, the Peoria County Board has an employment agreement with its sole employee, the County Administrator, Scott A. Sorrel, and;

WHEREAS, the current employment agreement is set to expire on May 31, 2029 and requires the County Board to conduct an annual performance evaluation of the County Administrator, and;

WHEREAS, for the calendar year 2021, the Peoria County Board has conducted an evaluation of Mr. Sorrel's performance, the timing of which was mutually agreed to occur in the first quarter of 2022, and;

WHEREAS, the Peoria County Board has determined that Mr. Sorrel's performance warrants an extension to the expiration date of the employment agreement of one additional year, and;

WHEREAS, the Peoria County Board has further determined that Mr. Sorrel's role as a member of the Board of Directors of the National Association of Counties and its attendant expenses is warranted for inclusion in the employment agreement, and;

NOW, THEREFORE, BE IT RESOLVED that the Peoria County Board Chairman is authorized and directed to execute the amended Employment Agreement with the County Administrator on behalf of the County Board.

RESPECTFULLY SUBMITTED,
EXECUTIVE COMMITTEE



AGENDA
Land Use Committee
Monday, March 21, 2022
@ 4:00 PM
Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - February 28, 2022
3. **Reports / Other Minutes / Updates**
 - Tri County Regional Planning Commission minutes
 - Unsafe Structures
 - Development Summary
4. **Zoning Cases**
 - #ZBA-2022-000017, Petition of Kathleen L. Clark
5. **Miscellaneous**
6. **Adjournment**



AGENDA

County Health Committee

Tuesday, March 22, 2022

@ 12:00 PM

Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - January 4, 2022
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. **Joint Resolution**
 - FY2022 Budget Appropriation for COVID-19 Grants (*joint with Finance, Audit, and Legislative Affairs Committee*)
5. **Miscellaneous**
6. **Adjournment**



AGENDA
County Operations Committee
Tuesday, March 22, 2022
@ 1:00 PM
Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - February 28, 2022
3. **Informational Items / Reports / Other Minutes / Updates**
 - PCAPS Monthly Report
 - Workforce Report
4. **Discussion**
 - Elected Officials Salaries
5. **Miscellaneous**
6. **Adjournment**



AGENDA

Finance, Audit, and Legislative Affairs Committee

Tuesday, March 22, 2022

@ 2:00 PM

Peoria County Courthouse, Room 403

1. **Call to Order**
2. **Approval of Minutes**
 - March 1, 2022
3. **Informational Items / Reports / Other Minutes / Updates**
 - Monthly Financial Report
 - February 2022 Accounts Payable Review
 - Heddington Oaks Financial Report
 - Legislative Update
4. **Joint Resolution**
 - FY2022 Budget Appropriation for COVID-19 Grants (*joint with County Health Committee*)
5. **Resolutions**
 - FY2022 Encumbrance Rollover Appropriation
 - Amendments to Tax-Exempt Revenue Bonds, Series 2012
6. **Miscellaneous**
7. **Adjournment**