



AGENDA

Finance, Audit, and Legislative Affairs Committee

Tuesday, April 26, 2022

@ 2:00 PM

Peoria County Courthouse, Room 403

1. Call to Order
2. Approval of Minutes
 - March 22, 2022
3. Informational Items / Reports / Other Minutes / Updates
 - Monthly Financial Report
 - March 2022 Accounts Payable Review
 - Heddington Oaks Financial Report
 - Legislative Update
4. Joint Resolution
 - Budget Amendment related to Pandemic Premium Pay (*joint with County Operations Committee*)
5. Miscellaneous
6. Adjournment

DRAFT

FINANCE AUDIT AND LEGISLATIVE AFFAIRS COMMITTEE
March 2, 2022
@ 2:00 p.m.

| | |
|----------------------------|---|
| COMMITTEE MEMBERS PRESENT: | James Fennell – Chairperson; Rachel Reliford (<i>via teleconference</i>), Jennifer Groves Allison, Eden Blair, Linda Daley (<i>via teleconference</i>), James Dillon, Betty Duncan, Andrew Rand, Rob Reneau, Steve Rieker, Paul Rosenbohm, Phillip Salzer, Sharon Williams |
| MEMBERS ABSENT: | Brandy Bryant, Kate Pastucha |
| STAFF PRESENT: | Scott Sorrel - County Administrator; Shauna Musselman – Asst. County Administrator; Jennie Cordis Boswell (<i>via teleconference</i>) - State's Attorney's Office; Heather McCord – Chief Financial Officer; Julie Kusturin, Paul Letcher – Finance; Gretchen Pearsall – County Administration; Nicole Bjerke – Treasurer; Brian Asbell, Jim Middlemas – Sheriff's Office; Monica Hendrickson – Health Department; Rachael Parker – County Clerk; Rebecca Spencer - PCAPS |
| VISITORS | Kristin Hilson – Chapman & Cutler (<i>via teleconference</i>) |

Call to Order

Chairperson Fennell called the meeting to order at 2:00 p.m.

Approval of Minutes

A motion to approve the minutes of March 1, 2022 was made by Ms. Duncan and seconded by Ms. Williams. The motion carried unanimously (11-0; Ms. Daley and Ms. Reliford absent for vote)

Informational

➤ Monthly Financial Report

Ms. Kusturin provided an overview of financial activity for both Period 13 and Period 1 of 2022. Highlights include:

- A significant difference between Period 13 and Period 1 is an improved continuity between the audit, the budget, and the financial reports by the inclusion of PCAPS in all reporting.
- FY2021 saw an approximate \$4.9 million surplus (unaudited), with the one of the largest impacts coming from Intergovernmental Revenues. The majority of the surplus is dedicated to paying down bond refinancing and purchase of new election equipment.
- Just two funds reported at the end of the fiscal year as not meeting fund balance policy, those being the Heddington Oaks Fund and the Mortgage Foreclosure Fund
- FY2021 Sales Tax revenues ended the year \$3.2 million over projections. The two highest quarters were the 4th quarter at \$715,000.00 and 2nd quarter at \$1.1 million.
- In part due to a change in the laws, PPRT in FY2021 saw the highest revenues since its inception in 1979; revenues from May to December 2021 more than doubled 2020 numbers.
- As the Risk Management Fund for FY2022 is now primarily a property tax supported fund, the fund balance policy will need to be changed.

Ms. Kusturin spoke briefly on the following, noting that both topics are reported in more detail in the February 2022 edition of the Illinois Municipal League's review magazine.

- Peoria County receives funding based upon the unincorporated population, and Ms. Kusterin noted that the unincorporated population decreased in the latest census by 1,610 residents, which will result in an estimated \$350,000.00 negative impact to the budget in 2022.

- Nine of twelve months in FY2021 saw the highest Income Tax revenues in 24 years, with that trend continuing into 2022. The Illinois Municipal League Review cites an improved labor market, high receipts, adjustments made due to potential impacts in the event of the passage of the Build Back Better Act, increased wages, and decreased unemployment.

A motion to allow the participation of Ms. Daley and Ms. Reliford via teleconference was made by Ms. Williams and seconded by Dr. Blair. The motion carried unanimously (11-0).

➤ February 2022 Accounts Payable Review

Ms. McCord advised that adjustments in the accounts payable process include a focus on ensuring that the coding of invoices are aligned with the budget and allow for improved alignment with the new ERP System. She commented that she and staff are working with county staff who enter batches for Accounts Payable in order to identify any discrepancies in the coding, as well as educating those employees on proper coding.

Ms. McCord advised that there has also been discussion on how best to handle pre-paid expenses moving forward, as well as improvements in the P-Card process, particularly with recurring vendor expenses.

Mr. Rieker asked for further assessment of the P-Card authorization/approval process and Ms. McCord agreed that the process would be reviewed.

➤ Heddington Oaks Financial Report

Mr. Letcher advised that financial information for December 2021 through Period 13, and January 2022 is included in the committee packet.

Mr. Letcher advised that additional information has been submitted to RSM in regard to Medicare reimbursement projects. He stated that a \$31,000.00 payment for monies originally written off in 2015 has been received from the bankruptcy estate of a now defunct hospice company.

➤ Legislative Update

No report. No questions or comments from committee.

Joint Resolution

➤ FY2022 Budget Appropriation for COVID-19 Grants (*joint with County Health Committee*)

A motion to approve was made by Mr. Salzer and seconded by Ms. Groves Allison. Mr. Sorrel explained that the Health Department has received several grants related to COVID-19. He commented that unspent grant funds will be appropriated from FY2021 into the FY2022 budget, and added that the grants are reimbursable.

The motion to approve carried unanimously (11-0; Ms. Daley and Ms. Reliford absent for vote).

Resolutions

➤ FY2022 Encumbrance Rollover Appropriation

A motion to approve was made by Mr. Rieker and seconded by Dr. Blair. Mr. Sorrel advised that the recommended appropriation includes all open purchases orders from the prior year for which spending authority needs to be moved forward, as well as additional adjustments which were not part of the FY2022 budget.

The motion to approve carried unanimously (12-0; Ms. Daley absent for vote).

➤ Amendments to Tax-Exempt Revenue Bonds, Series 2012

A motion to approve was made by Mr. Dillon and seconded by Dr. Blair. Ms. McCord advised that the interest rate for bonds issued in 2012 for Goodwill Industries of Central Illinois were set at a LIBOR rate, which is being phased out at the end of 2022. She stated that staff recommends an amendment of the Goodwill Industries Series 2012 conduit bond to reflect a change from the LIBOR to BSBY interest rate.

Ms. Hilson advised that the BSBY rate is similar to LIBOR in that it is a variable rate index designed to measure an overnight lending rate.

The motion to approve carried unanimously (13-0).

Adjournment

The meeting was adjourned by Chairperson Fennell at 2:29 p.m.

Recorded & Transcribed by: Jan Kleffman



FEBRUARY 28, 2022 MONTHLY FINANCIAL REPORT



Submitted By:
Finance Department
Peoria County

FEBRUARY 28, 2022

MONTHLY FINANCIAL REPORT

To: Finance, Audit, and Legislative Affairs Committee Chairman Fennell and Committee Members
 From: Heather McCord, CFO and Julie Kusturin, Assistant CFO
 Date: April 21, 2022
 Subject: Monthly Financial Report – Results through February 28, 2022

The report can be broken down to three main sections, General Fund Analysis, Major Revenues Analysis, and Statement of Revenues, Expenditures and Changes in Fund Balance reported on All Funds. This report includes an analysis of the General Fund by department and by major revenue sources and uses. Since February is the 2nd month of the fiscal year, revenues and expenditures are expected to be at or around 16.7% of the budget. Categories that fall above or below this threshold have been identified to help draw out possible areas of concern. Major Revenue Sources which have a significant impact to the budget have been identified and are reflected in the reports individually to show where the revenue is compared to the budget and where the current revenue is predicted to be in comparison to the last four years. Finally, the last section of this report shows the change in fund balance for all funds and the current fund balance compared to the fund balance policy set by the County Board. Funds that fall below the set fund balance policy reserve have been highlighted in red to draw attention to the funds that do not meet the requirement.

For detailed financial reporting specifically relating to Heddington Oaks, please reference the most recent monthly financial reports which are reported to the Health Committee and can be located within the Health Committee packet.

We believe this information provides a high level, yet solid base to the county’s monthly financials and we welcome your feedback. If you have any specific questions regarding this report that you would like addressed during the monthly committee meeting, we kindly ask you to please email jkusturin@peoriacounty.org or call 309-672-6067. Your advance notice is appreciated and will aid in discussion.

MONTHLY FINANCIAL REPORT HIGHLIGHTS

This Monthly Financial Report provides an overview of the Peoria County financial activities for the period ending February 28, 2022, two months of the activity representing 16.7% of the fiscal year.

One significant change in the monthly financial reports for FY22, is that the Peoria County Animal Protection Services (PCAPS) department will now be reported consistently in the General Fund. In prior years, PCAPS was considered to be a special revenue fund, but since 2018, it has been part of the General Fund. The Finance department will be making sure that all of the reporting on General Fund is consistent between the Monthly Financial Reports, the Annual Budget, and the Comprehensive Annual Financial Report.

GENERAL FUND ANALYSIS (Pages 7-8)

Current Year Revenues by Department (Page 6)

- Total General Fund Revenues to date are 14.5% of budget compared to 13.2% at the same time last year.
 - **Department 004, Finance (11.0%):** Revenue for this department fluctuates based on the sale of surplus assets which have been insignificant year to date.
 - **Department 006, State’s Attorney (10.9%):** Grant funds are received quarterly and revenue for this department is lower than budget expectations due to no grant revenues year to date.
 - **Department 014, County Treasurer (0.8%):** This department reports about 97% of the annual budgeted revenues in Period 13 and has historically met or exceeded the revenue budget.

| Revenues | Range |
|-----------------------|---------------|
| Below Budget | ↓ 16.7% |
| Within Expected Range | 12.5% ↔ 16.7% |
| Above Budget | ↑ 16.7% |
| Expenditures | |
| Below Budget | ↓ 16.7% |
| Above Budget | ↑ 16.7% |

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MONTHLY FINANCIAL REPORT

- **Department 018, Zoning & Planning (8.9%):** Building and Zoning permits are generally slow during the winter months and pick up during the summer.
- **Department 027, County Elections Commission (0.0%):** Reimbursement revenue, which is a large portion of this department's revenue, is cyclical and will not be received until after local elections are held.

Current Year Expenditures by Department (Page 6)

- Total General Fund Expenditures to date are 14.0% of budget compared to 14.4% at the same time last year.
 - **Department 001, General County (18.5%):** Expenditures for this department will always be inflated due to the transfer schedule for bond payments. Sufficient funds are transferred in advance to cover principal and interest payments until other revenue sources (property taxes and federal rebates) are received. Expenditures for the Smart Mobility Lab, a carryover from the previous year, have been paid this year and a budget appropriation is expected to be approved in April by the County Board. Additionally, an annual contribution was made in February.
 - **Department 003, County Board (17.9%):** Annual dues that were paid in January 2022 brought one-line item to almost 100% and is skewing the overall department expected expenditure to budget.
 - **Department 002, County Auditor (17.6%):** Expenditures are over due to a needed correction for miscoding of staff working in another department as of 1/1/22. This entry will be corrected for March's financial reports.

Current Year Revenues and Expenditures by Sources and Uses (Page 7):

- **Property Taxes 31400 (0.0%)** will be received beginning in June through December. *Heddington Oaks accrues property tax revenues monthly since it is an Enterprise Fund.
- **Other Taxes 31400 (0.0%)** is below budget in this report due how the county recognizes revenues from penalties on property taxes during P13 and not throughout the year.
- **Licenses and Permits 32000 (12.0%)** is below budget in this report due to revenues being cyclical in nature and are expected to increase later in the fiscal year.
- **Other Financing Sources 37000 (5.3%)** Revenue for this category fluctuates based on the sale of surplus assets which have been insignificant year to date.
- **Contractual Services (16.9%):** Expenditures for the Smart Mobility Lab, a carryover from the previous year, were paid in January and a budget appropriation that was approved in April by the County Board.
- **Fund Transfers Out (16.9%):** Expenditures for this use category will always be inflated due to the transfer schedule for bond payments. Sufficient funds are transferred in advance to cover principal and interest payments due in June. Two transfers are done in January to make sure sufficient funds are available by the due date.

MAJOR REVENUES ANALYSIS (Pages 9-11):

SECRETARY OF STATE CERTIFIES 2020 DECENNIAL CENSUS POPULATION FIGURES

Income Tax, Cannabis Use Tax, and Use Tax are all distributed to municipalities based on population. The population figures are determined based on the latest census. The 2020 decennial census data collected by the United States Census Bureau were certified by the Office of the Illinois Secretary of State in October 2021, and the Illinois Department of Revenue (IDOL) first used the new population figures for the December 2021 LGDF allocation.

The total population in Illinois decreased from 12,875,967 to 12,812,508. Peoria County receives distributions based on the unincorporated population, which decreased from 37,010 in 2010 to 35,400 in 2020. This is a decrease of 1,610 or 4.35%. For all revenues combined, the latest update from the Illinois Municipal League estimates this impact to lower revenues remitted to the County based on population by about \$342,850 for all taxes combined.

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- **Income tax** is **above** budget expectations by \$229,737 or 19.3%. In 2022, two of the first three months realized the highest income tax receipts for those months for the last 24 years that the county has been tracking this revenue.

The Local Government Distributive Fund (LGDF) or more commonly called Income Tax, receives its formula-based allocation from Individual Income Tax (IIT) and Corporate Income Tax (CIT) receipts after refunds are deducted. These allocated funds are distributed based on population to local governments. LGDF continues to benefit from several positive factors: an improving labor market, extraordinary CIT receipts, and higher estimated tax payments from individuals with pass-through entities.

From April to November 2021, Illinois experienced a substantial 13% increase in gross Individual Income Tax (IIT) receipts over the same period the previous year. This growth, however, pales compared with a 46% increase in federal IIT receipts collected by the U.S. Treasury during the same period. Gross CIT continues to outperform expectations, exhibiting a growth of 78% over the prior year. This growth appears to mirror the national trend; the U.S. Treasury saw a 76% increase in their CIT receipts for the same period.

The Build Back Better Act was passed by the House of Representatives on 11/19/21 but hasn't gone any further. The proposed Build Back Better (BBB) includes surcharge tax rates on high-income earners, higher taxes on capital gains and dividends and other major tax changes for corporations. It seems likely that wealthy individuals sold assets in late 2021 to reduce their future taxes in case BBB becomes law. Because of high corporate profits in 2021, many private firms appeared to have paid substantial bonuses to their employees, which may explain part of a 12% increase in December 2021 taxes withheld from the payroll. December 2021 also saw larger income tax payments by partnerships and S-corporations that were required to make estimated tax payments for the first time by December 31, 2021. These factors, combined with solid increases in wages and salaries, contributed to a 14% increase in that month's IIT receipts.

The Illinois labor market has rebounded with employment gains across nearly all major industries.¹⁰ As a tight labor market put pressure on wages, non-farm wages and salaries grew by 4.1% for the 12-month period ending November 2021. The preliminary unemployment rate was down to 5.7% in November 2021; a year ago it was 8.1%.¹²

Sales Tax Combined: The Leveling the Playing Field for Illinois Retail Act went into effect January 1, 2021. This act requires out-of-state online merchants to tax Illinois consumers based on their tax rate at their delivery address instead of collecting the 6.25% use tax. This change shifted revenues from the Local Use Tax line item to Sales Tax, Supplemental Sales Tax, and Public Safety Sales Tax. The budget reflects the expected sales tax revenues and the shift from favorable local use taxes. FY22 should be a good measurement to the full impact of the Level the Playing Field act and should better measure the difference between how the two tax types that are collected. Consumer behavior has shifted to depending more and more on online retail shops, which should have a favorable impact to Peoria County sales taxes.

- Local Use Tax was budgeted to estimate the impact of the census change and the significant shift of revenues from local use tax due to the January 1, 2021 implementation of the Leveling the Playing Field for Illinois Retail Act. Local use for January was \$52,436 or 96.5% above budget expectations. This revenue exceeded the 2021 budget expectations by about \$645,902 or 86.1% and is predicted to exceed the budget in FY22.
- Sales tax is also impacted by the Level the Playing Field act. January receipts were surprisingly low at (\$36,983) or (-26.3%) below budget expectations. After several more months of data, we should be able to better predict how well this revenue will perform compared to budget expectations.

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- Supplemental Sales tax is also impacted by the Level the Playing Field act. January receipts were surprisingly low at (\$28,379) or (-6.1%) below budget expectations. After several more months of data, we should be able to better predict how well this revenue will perform compared to budget expectations.
- Public Safety Sales tax is also impacted by the Level the Playing Field act. January receipts were surprisingly low at (\$11,576) or (-3.2%) below budget expectations. After several more months of data, we should be able to better predict how well this revenue will perform compared to budget expectations.
- **Charges for Services** were above budget expectations for FY21; FY22 revenues are expected to be close to budget based on the actual revenues received in FY21. In February, charges for services were \$287,237 or (-17.8%) below budget expectations.
- **Personal Property Replacement Tax (All Funds)** revenues fluctuate year to year and PPRT is above budget expectations by \$3,849,938 or 185.2%. The County budgeted this revenue to increase in FY22 from the FY21 budget, but the first three receipts in FY22 are exponentially higher than any optimistic assumption we could have calculated during the FY22 budget process.

PPRT is currently experiencing the highest collections in nominal terms since its inception in 1979. Year-to-date distributions from May 2021 to December 2021 more than doubled over the same period in 2020, from \$800 million to \$1,700 million, a 113% increase. This growth stands at 64% over the pre-pandemic MFY 2020 and occurred without any tax rate increases.

December 2021 was another banner month for PPRT as tax receipts doubled over December 2020. Local governments will see their January 2022 PPRT distribution be twice as much as what they received the prior January. This unusual growth in winter collections is partly a result of a recent change in estimated tax payments for partnerships and S-corporations. Public Act 102-0658, enacted August 27, 2021, requires partnerships and S-corporations to make quarterly estimated payments if the expected tax due is more than \$500. These pass-through entities used to make their income tax payments once a year — in March for S-corporations and April for partnerships. Because the law was enacted late in the calendar year, most of these entities appeared to make their estimated payments in December 2021. This means that these entities will pay less tax when they file their tax returns in March or April 2022.

It seems clear that the unparalleled growth in PPRT reflects an improving economy generating exceptionally high corporate earnings and profits. Going forward, there is much uncertainty about the economy and PPRT revenues. Inflation has emerged as an issue, fueled by supply chain disruptions, robust consumer demand and a tight labor market. Uncertainty also exists surrounding federal tax policy, in case the federal Build Back Better (BBB) legislation passes with its numerous tax law changes. Ongoing, a potential threat from COVID-19 and future variants hangs over the economy. Despite uncertainty in the economy, we believe economic conditions for PPRT remain favorable for the remainder of the year.

- **Property Taxes** are accrued in Heddington Oaks on a monthly basis, but revenues are not received until June of 2022.

** Revenue analysis can be credited to the Illinois Municipal League.*

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR ALL FUNDS (Pages 12-13):

Special Revenue Funds

- **Fund 033, County Highway** is currently at 14.8% fund balance, about 9.2% below the fund balance policy. This fund receives a significant portion of annual revenues from property taxes, which will be collected in June 2022. The fund should be back to fund balance policy when property tax revenues are received.

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- **Fund 054 Mortgage Foreclosure Fund** is currently at (-3.6%) fund balance, about 19.6% below the fund balance policy. Fees and charges have been received below budget expectations.
- **Fund 091 C.O.P.S Fund** is currently at (-21.1%) fund balance, about 21.1% below the fund balance policy. This is a grant fund and the revenue for expenditures has not been recorded to date yet.

Enterprise Funds

- **Fund 175, Heddington Oaks Fund** is currently at (-863.60%) net position. Heddington Oaks is an Enterprise Fund that uses the full accrual method of accounting that measures net position and not fund balance. Net position differs from fund balance because it includes the Net Investment in Capital Assets. The Heddington Oaks building is depreciating faster than the debt is being paid off, which lowers the overall net position. The unrestricted net position is (-\$201,636), which is about (-30.5%) below the fund balance policy. The Heddington Oaks facility struggled in recent years to have a resident census mix that was sufficient to cover the facilities expenses. Thus, the Peoria County Board made the difficult decision to close the facility and the Nursing Home served its last resident in August 2020. *For detailed financial reporting specifically relating to Heddington Oaks, please reference the most recent monthly financial reports which are reported to the Health Committee and can be located within the Health Committee packet.*

Internal Service Funds

- **Fund 082, Risk Management Fund** is currently at (-27.2%) fund balance, about 35.2% below the fund balance policy. Fund balance was replenished in FY21 and is budgeted to have a surplus in FY22. Annual risk management fees are paid in January and significantly impacts fund balance on a short-term basis until property taxes are received in June. In FY21, the County hired Bellwether Advantage LLC to analyze the Risk Management Function and the FY22 budget reflects the recommended changes to discontinue the practice of allocation to-and-from special levied funds in favor of realigning expenses and adjusting the Risk Management Levy directly. The fund balance policy will need to be increased in the FY23 budget cycle to reflect that this fund should have a policy of 24% now that it is supported fully by property tax revenues.

**MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022 (PERIOD 2)
GENERAL FUND ANALYSIS**

Revenues (16.7%)

| DEPT. # | TITLE | ADOPTED FY 2022 BUDGET | CURRENT YEAR BUDGET | CURRENT YEAR REVENUE | CURRENT YEAR % | FY 2021 BUDGET | FY 2021 YTD ACTUAL | PRIOR YEAR % |
|----------------------|------------------------------|------------------------|---------------------|----------------------|----------------|-------------------|--------------------|--------------|
| 001 | GENERAL COUNTY | 30,832,520 | 30,832,520 | 4,699,665 | 15.2% | 26,920,625 | 3,413,546 | 12.7% |
| 002 | COUNTY ADMINISTRATION | 179,110 | 179,110 | 32,081 | 17.9% | 357,280 | 51,380 | 14.4% |
| 003 | COUNTY BOARD | 18,375 | 18,375 | 3,063 | 16.7% | 2,580 | 430 | 16.7% |
| 004 | FINANCE | 36,040 | 36,040 | 3,964 | 11.0% | 56,420 | 6,290 | 11.1% |
| 005 | FACILITIES | 271,435 | 271,435 | 38,066 | 14.0% | 323,450 | 46,810 | 14.5% |
| 006 | STATES ATTORNEY | 1,225,120 | 1,225,120 | 133,784 | 10.9% | 969,310 | 115,511 | 11.9% |
| 007 | CIRCUIT CLERK | 2,191,750 | 2,191,750 | 327,823 | 15.0% | 2,230,950 | 324,968 | 14.6% |
| 008 | PUBLIC DEFENDER | 269,430 | 269,430 | 42,467 | 15.8% | 242,000 | 42,137 | 17.4% |
| 009 | COURT ADMINISTRATION | 2,447,600 | 2,472,600 | 323,505 | 13.1% | 2,305,955 | 340,664 | 14.8% |
| 012 | COUNTY SHERIFF | 4,545,000 | 4,545,000 | 671,195 | 14.8% | 4,670,415 | 769,415 | 16.5% |
| 014 | COUNTY TREASURER | 1,101,430 | 1,101,430 | 8,766 | 0.8% | 1,070,940 | 6,754 | 0.6% |
| 016 | SUPERVISOR OF ASSESSMENTS | 55,200 | 55,200 | 7,433 | 13.5% | 52,440 | 7,698 | 14.7% |
| 018 | ZONING & PLANNING | 393,000 | 393,000 | 35,111 | 8.9% | 343,000 | 44,996 | 13.1% |
| 020 | COUNTY CLERK | 1,905,800 | 1,905,800 | 264,751 | 13.9% | 1,830,600 | 344,373 | 18.8% |
| 023 | COUNTY CORONER | 156,000 | 156,000 | 26,569 | 17.0% | 153,200 | 3,280 | 2.1% |
| 025 | REGIONAL OFFICE OF EDUCATION | 19,000 | 19,000 | 9,500 | 50.0% | 14,000 | - | 0.0% |
| 026 | PCAPS | 1,513,400 | 1,546,802 | 227,041 | 14.7% | 1,433,795 | 170,653 | 11.9% |
| 027 | CO ELECTIONS COMMISSIONS | 25,600 | 25,600 | - | 0.0% | 32,040 | 1,840 | 5.7% |
| TOTAL REVENUE | | 47,185,810 | 47,244,212 | 6,854,782 | 14.5% | 43,009,000 | 5,690,744 | 13.2% |

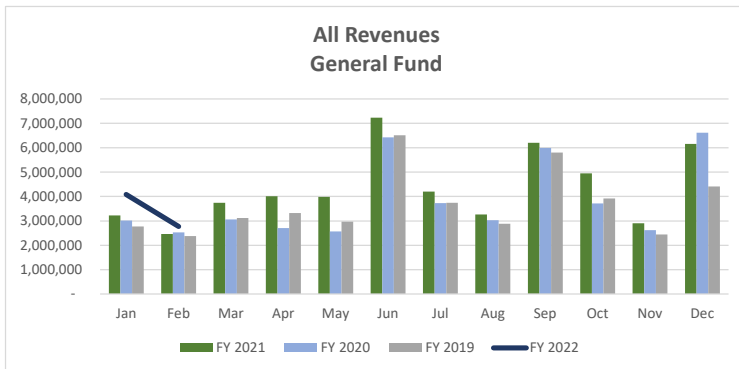
Expenditures (16.7%)

| DEPT. # | TITLE | ADOPTED FY 2022 BUDGET | CURRENT YEAR BUDGET | CURRENT YEAR EXPENSE | CURRENT YEAR % | FY 2021 BUDGET | FY 2021 YTD ACTUAL | PRIOR YEAR % |
|---------------------------|------------------------------|------------------------|---------------------|----------------------|----------------|-------------------|--------------------|--------------|
| 001 | GENERAL COUNTY | 6,999,160 | 7,054,860 | 1,307,231 | 18.5% | 6,424,885 | 1,130,987 | 17.6% |
| 002 | COUNTY ADMINISTRATION | 896,080 | 809,800 | 100,217 | 12.4% | 736,945 | 96,667 | 13.1% |
| 003 | COUNTY BOARD | 217,650 | 217,650 | 38,854 | 17.9% | 204,785 | 39,543 | 19.3% |
| 004 | FINANCE | 681,590 | 681,590 | 83,721 | 12.3% | 431,720 | 61,345 | 14.2% |
| 005 | FACILITIES | 2,242,665 | 2,242,665 | 281,706 | 12.6% | 2,071,585 | 306,301 | 14.8% |
| 006 | STATES ATTORNEY | 4,262,670 | 4,262,670 | 523,274 | 12.3% | 3,980,900 | 572,587 | 14.4% |
| 007 | CIRCUIT CLERK | 1,719,915 | 1,719,915 | 228,980 | 13.3% | 1,662,050 | 217,306 | 13.1% |
| 008 | PUBLIC DEFENDER | 1,724,365 | 1,724,365 | 222,400 | 12.9% | 1,516,905 | 175,904 | 11.6% |
| 009 | COURT ADMINISTRATION | 3,632,565 | 3,657,565 | 538,378 | 14.7% | 3,561,235 | 462,041 | 13.0% |
| 012 | COUNTY SHERIFF | 18,995,275 | 18,995,275 | 2,555,134 | 13.5% | 16,768,935 | 2,379,145 | 14.2% |
| 013 | SHERIFF MERIT COMMISSION | 11,950 | 11,950 | 827 | 6.9% | 8,620 | 1,691 | 19.6% |
| 014 | COUNTY TREASURER | 432,210 | 432,210 | 54,054 | 12.5% | 408,800 | 42,362 | 10.4% |
| 016 | SUPERVISOR OF ASSESSMENTS | 574,370 | 574,370 | 77,288 | 13.5% | 537,925 | 70,524 | 13.1% |
| 018 | ZONING & PLANNING | 675,775 | 675,775 | 89,556 | 13.3% | 590,960 | 66,838 | 11.3% |
| 019 | ZONING BOARD OF APPEALS | 7,750 | 7,750 | 990 | 12.8% | 6,940 | 1,080 | 15.6% |
| 020 | COUNTY CLERK | 920,525 | 920,525 | 101,179 | 11.0% | 827,240 | 105,263 | 12.7% |
| 021 | COUNTY AUDITOR | 112,750 | 112,750 | 19,829 | 17.6% | 242,095 | 31,976 | 13.2% |
| 023 | COUNTY CORONER | 789,985 | 845,685 | 106,660 | 12.6% | 763,565 | 87,323 | 11.4% |
| 025 | REGIONAL OFFICE OF EDUCATION | 283,080 | 283,080 | 37,280 | 13.2% | 210,125 | 32,436 | 15.4% |
| 026 | PCAPS | 1,397,140 | 1,450,542 | 180,315 | 12.4% | 1,309,435 | 168,870 | |
| 027 | CO ELECTIONS COMMISSIONS | 779,470 | 779,470 | 106,543 | 13.7% | 743,350 | 130,864 | 17.6% |
| TOTAL EXPENDITURES | | 47,356,940 | 47,459,742 | 6,654,417 | 14.0% | 43,009,000 | 6,181,054 | 14.4% |

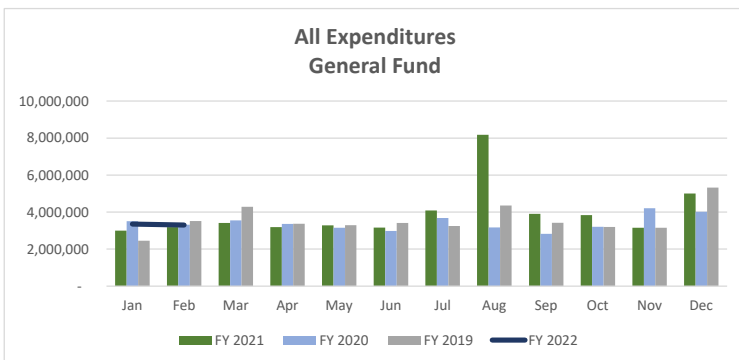
MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING FEBRUARY 28, 2022 (PERIOD 2) GENERAL FUND ANALYSIS

Statement of Revenues and Expenditures (16.7% of FY 2022)

| | TITLE | ADOPTED FY 2022 BUDGET | CURRENT YEAR BUDGET | CURRENT YEAR REVENUE | CURRENT YEAR % | FY 2021 BUDGET | FY 2021 YTD ACTUAL | PRIOR YEAR % | FY 2021 P13 ACTUAL | % BUDGET VS. ACTUAL |
|-------|---|------------------------|---------------------|----------------------|----------------|-------------------|--------------------|--------------|--------------------|---------------------|
| 31000 | PROPERTY TAXES | 6,681,065 | 6,681,065 | - | 0.0% | 7,942,750 | - | 0.0% | 8,005,311 | 100.8% |
| 31400 | OTHER TAXES | 750,000 | 750,000 | - | 0.0% | 700,000 | - | 0.0% | 774,508 | 110.6% |
| 32000 | LICENSES AND PERMITS | 1,425,700 | 1,425,700 | 171,656 | 12.0% | 1,349,700 | 188,976 | 14.0% | 1,526,718 | 113.1% |
| 33000 | INTERGOVERNMENTAL REVENUE | 26,898,315 | 26,923,315 | 4,999,894 | 18.6% | 21,870,435 | 3,804,545 | 17.4% | 30,132,745 | 137.8% |
| 34000 | CHARGES FOR SERVICES | 9,700,325 | 9,700,325 | 1,329,484 | 13.7% | 9,171,290 | 1,350,998 | 14.7% | 9,629,765 | 105.0% |
| 35000 | FINES | 604,000 | 604,000 | 85,925 | 14.2% | 545,400 | 82,061 | 15.0% | 591,668 | 108.5% |
| 35900 | INTEREST INCOME | 18,900 | 18,900 | 8,618 | 45.6% | 32,700 | 6,223 | 19.0% | 38,559 | 117.9% |
| 36000 | MISCELLANEOUS REVENUE | 974,330 | 1,007,732 | 239,650 | 23.8% | 1,303,810 | 253,543 | 19.4% | 1,523,046 | 116.8% |
| 37000 | OTHER FINANCING SOURCES | 18,000 | 18,000 | 960 | 5.3% | 18,000 | - | 0.0% | 34,576 | 192.1% |
| 41000 | FUND TRANSFERS IN | 115,175 | 115,175 | 18,596 | 16.1% | 74,915 | 4,400 | 5.9% | 74,561 | 99.5% |
| | TOTAL REVENUE | 47,185,810 | 47,244,212 | 6,854,782 | 14.5% | 43,009,000 | 5,690,744 | 13.2% | 52,331,457 | 121.7% |
| 51000 | PERSONNEL EXPENSES | 32,067,845 | 32,019,245 | 4,048,879 | 12.6% | 28,914,995 | 3,754,924 | 13.0% | 27,805,189 | 96.2% |
| 52000 | COMMODITIES EXPENSES | 1,407,235 | 1,501,327 | 201,074 | 13.4% | 1,302,905 | 206,278 | 15.8% | 1,282,199 | 98.4% |
| 53000 | CONTRACTUAL EXPENSES | 11,304,580 | 11,306,190 | 1,913,588 | 16.9% | 11,233,365 | 1,933,335 | 17.2% | 11,335,109 | 100.9% |
| 55000 | CAPITAL OUTLAY EXPENSES | 778,000 | 778,000 | 177,609 | 0.0% | 45,000 | - | 0.0% | 325,248 | 722.8% |
| 60000 | FUND TRANSFERS OUT | 1,799,280 | 1,854,980 | 313,268 | 16.9% | 1,512,735 | 286,517 | 18.9% | 6,644,582 | 439.2% |
| | TOTAL EXPENDITURES | 47,356,940 | 47,459,742 | 6,654,417 | 14.0% | 43,009,000 | 6,181,054 | 14.4% | 47,392,327 | 110.2% |
| | TOTAL REVENUES OVER/(UNDER) EXPENDITURES | (171,130) | (215,530) | 200,366 | | - | (490,310) | | 4,939,130 | |



| | FY 2022 | FY 2021 | FY 2020 | FY 2019 |
|--------------|------------------|-------------------|-------------------|-------------------|
| Jan | 4,081,329 | 3,225,105 | 3,017,386 | 2,773,475 |
| Feb | 2,773,454 | 2,465,639 | 2,533,444 | 2,380,854 |
| Mar | | 3,740,824 | 3,063,555 | 3,123,760 |
| Apr | | 4,007,876 | 2,708,860 | 3,327,818 |
| May | | 3,984,760 | 2,570,956 | 2,970,104 |
| Jun | | 7,231,913 | 6,422,083 | 6,509,095 |
| Jul | | 4,198,312 | 3,725,159 | 3,741,735 |
| Aug | | 3,264,324 | 3,028,070 | 2,886,414 |
| Sep | | 6,198,595 | 5,993,199 | 5,802,622 |
| Oct | | 4,949,038 | 3,710,012 | 3,916,744 |
| Nov | | 2,907,781 | 2,623,514 | 2,447,031 |
| Dec | | 6,157,289 | 6,618,220 | 4,411,212 |
| Total | 6,854,782 | 52,331,457 | 46,014,459 | 44,290,863 |

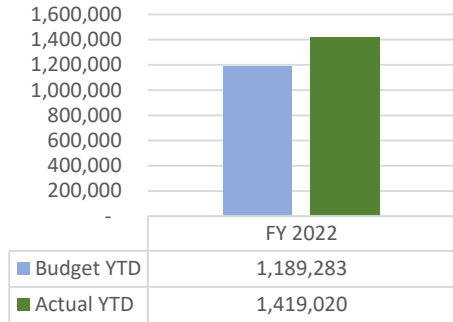


| | FY 2022 | FY 2021 | FY 2020 | FY 2019 |
|--------------|------------------|-------------------|-------------------|-------------------|
| Jan | 3,353,256 | 2,993,230 | 3,502,977 | 2,454,296 |
| Feb | 3,301,161 | 3,187,824 | 3,315,800 | 3,511,607 |
| Mar | | 3,411,369 | 3,552,154 | 4,286,633 |
| Apr | | 3,185,318 | 3,363,007 | 3,371,142 |
| May | | 3,284,137 | 3,151,308 | 3,288,870 |
| Jun | | 3,164,771 | 2,976,485 | 3,408,962 |
| Jul | | 4,083,692 | 3,680,425 | 3,251,009 |
| Aug | | 8,178,735 | 3,168,102 | 4,354,821 |
| Sep | | 3,904,227 | 2,822,793 | 3,423,949 |
| Oct | | 3,838,852 | 3,204,825 | 3,199,780 |
| Nov | | 3,154,709 | 4,206,999 | 3,148,738 |
| Dec | | 5,005,464 | 4,018,733 | 5,321,310 |
| Total | 6,654,417 | 47,392,327 | 40,963,608 | 43,021,117 |

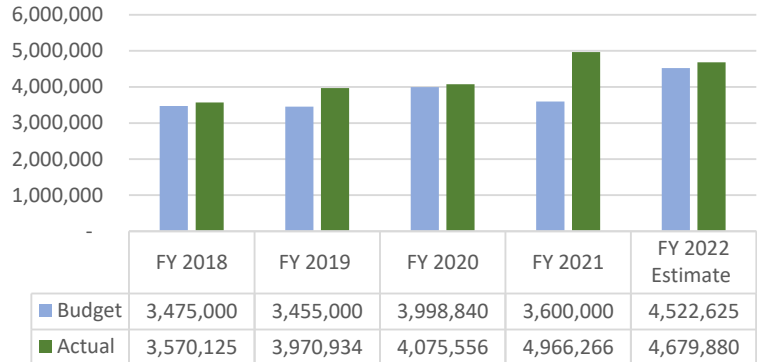
MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING FEBRUARY 28, 2022 (PERIOD 2) MAJOR REVENUE ANALYSIS

Income Tax - General Fund

YTD Revenue vs. Budget



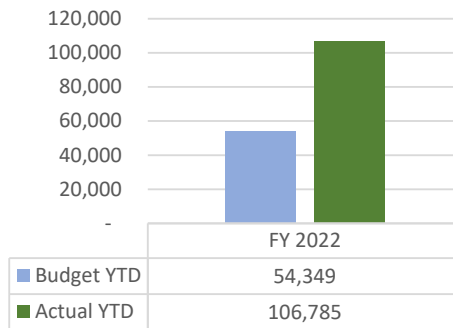
Total Revenue vs. Budget



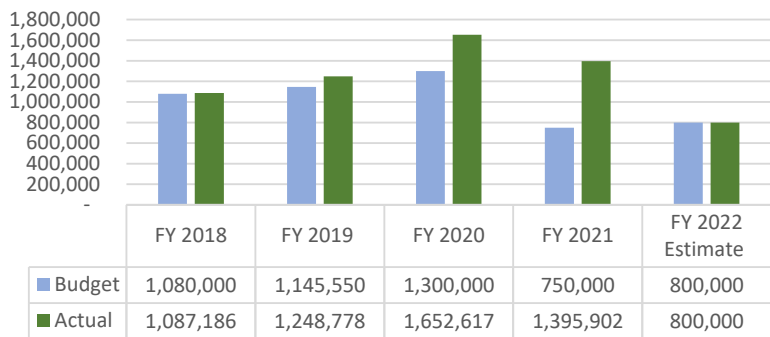
*March 2022 revenue vs. March average collection

Local Use Tax - General Fund

YTD Revenue vs. Budget



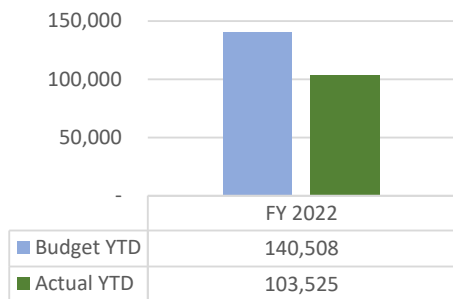
Total Revenue vs. Budget



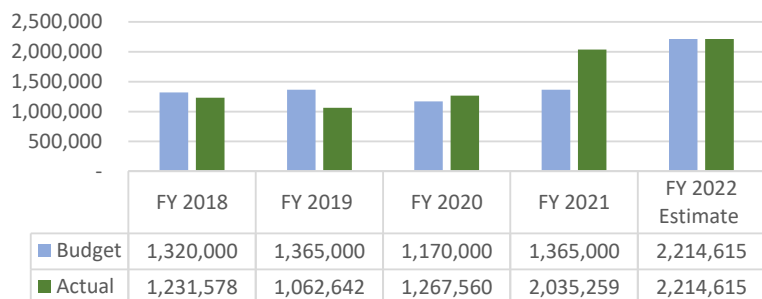
*January 2022 revenue vs. January average collection

Sales Tax - General Fund

YTD Revenue vs. Budget



Total Revenue vs. Budget

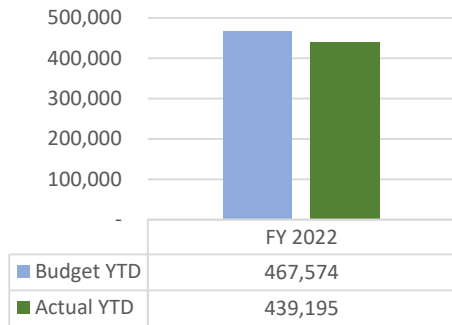


*January 2022 revenue vs. January average collection

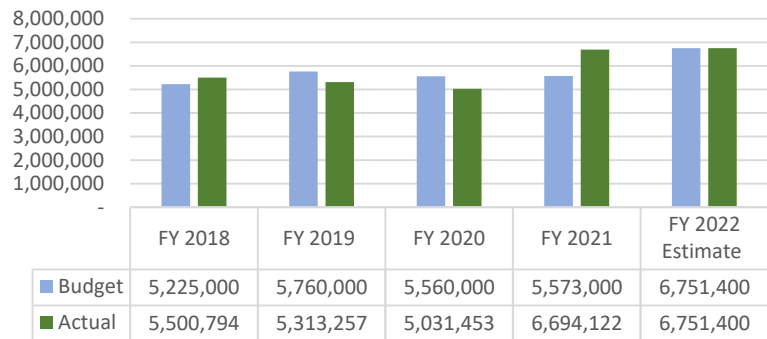
MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING FEBRUARY 28, 2022 (PERIOD 2) MAJOR REVENUE ANALYSIS

Supplemental Sales Tax - General Fund

YTD Revenue vs. Budget



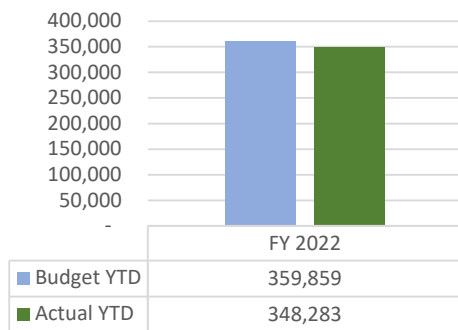
Total Revenue vs. Budget



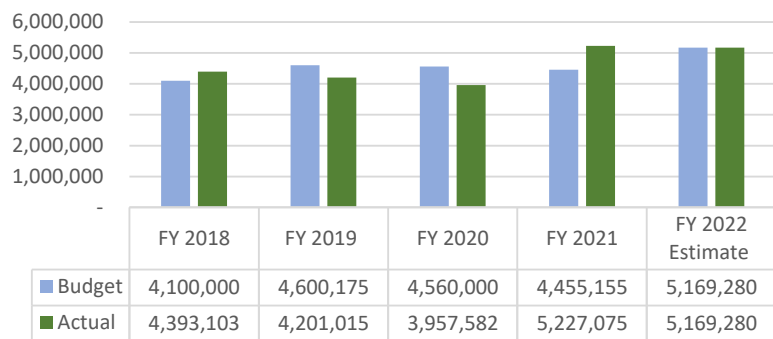
*January 2022 revenue vs. January average collection

Public Safety Sales Tax - General Fund

YTD Revenue vs. Budget



Total Revenue vs. Budget



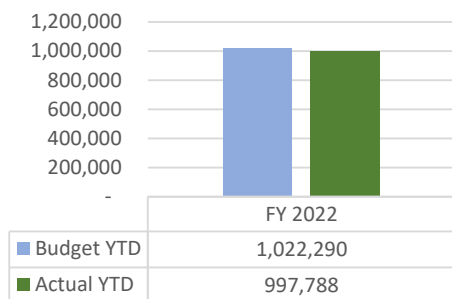
*January 2022 revenue vs. January average collection

** Same as Public Facilities Sales Tax recorded in the Public Facilities Sales Tax Fund

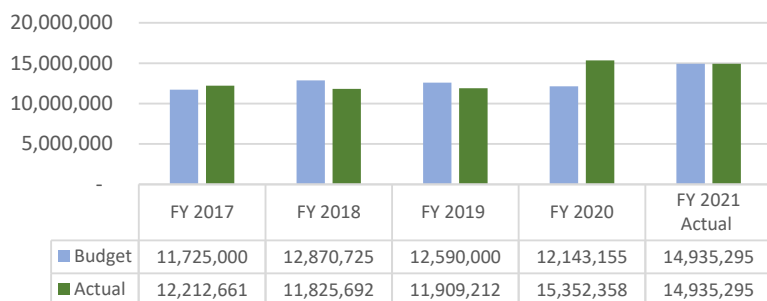
*** Includes 1.5% fee imposed by State of Illinois

Sales Tax Combined - General Fund

YTD Revenue vs. Budget



Total Revenue vs. Budget

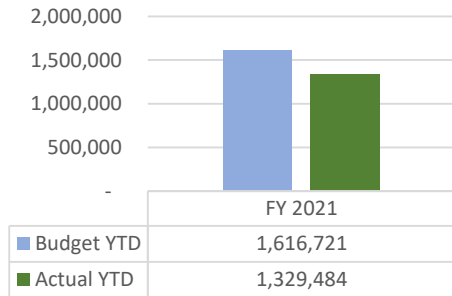


*January 2022 revenue vs. January average collection

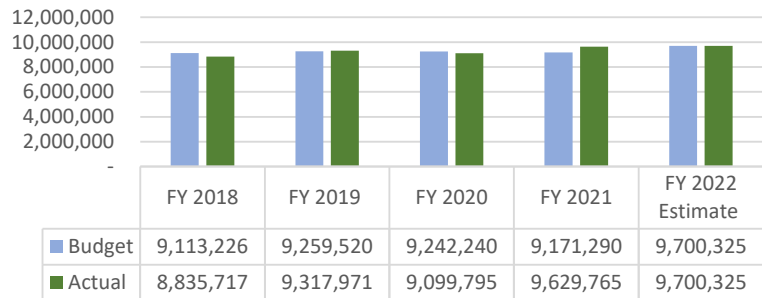
MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING FEBRUARY 28, 2022 (PERIOD 2) MAJOR REVENUE ANALYSIS

Charges for Services - General Fund

YTD Revenue vs. Budget



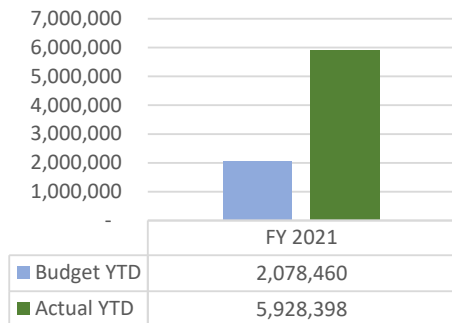
Total Revenue vs. Budget



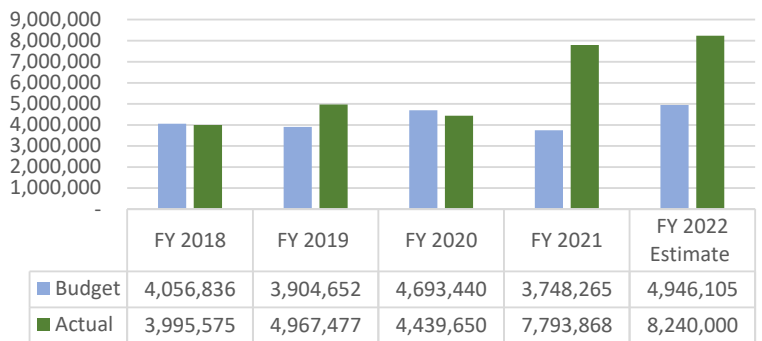
*February 2022 revenue vs. straight line expectation (16.7%)

Personal Property Replacement Tax - All Funds

YTD Revenue vs. Budget



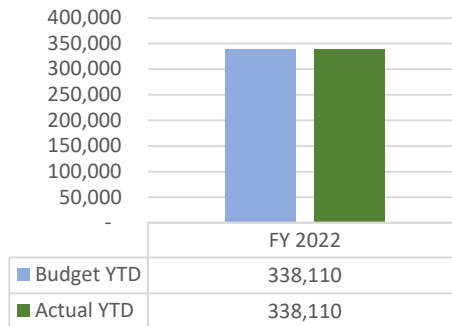
Total Revenue vs. Budget



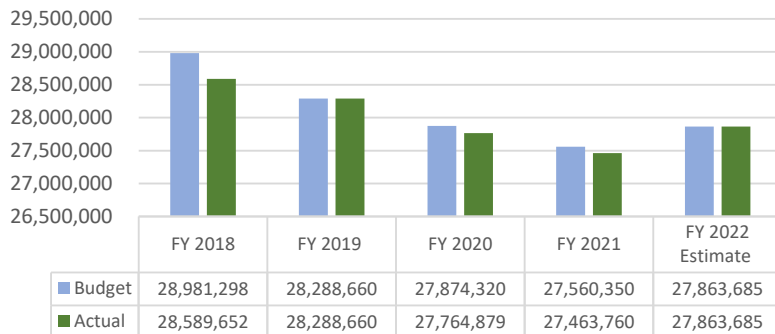
*April 2022 revenue vs. April average collection

Property Taxes - All Funds

YTD Revenue vs. Budget



Total Revenue vs. Budget



*February 2022 accrued revenue vs. February 2021 collection rate YTD for all funds

MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022 (PERIOD 2)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE FOR ALL FUNDS

| Fund # | Fund Name | Revenues | | | | Expenditures | | | | Net | | | % Fund Balance Reserve | % Fund Balance Policy |
|------------------------------|--------------------------------------|----------------|----------------|---------------|---------------------|----------------|----------------|---------------|---------------------|------------------------|----------------|---------------------|------------------------|-----------------------|
| | | Adopted Budget | Amended Budget | YTD Actual | % of Amended Budget | Adopted Budget | Amended Budget | YTD Actual | % of Amended Budget | Beginning Fund Balance | YTD Actual | Ending Fund Balance | | |
| GENERAL FUND | | \$ 47,185,810 | \$ 47,419,614 | \$ 11,422,529 | 24.1% | \$ 47,356,940 | \$ 55,185,144 | \$ 10,023,915 | 18.2% | \$ 25,427,400 | \$ 1,398,615 | \$ 26,826,014 | 48.6% | 24% |
| 1 | General | 45,672,410 | 45,872,812 | 11,087,430 | 24.2% | 45,959,800 | 53,734,602 | 9,721,862 | 18.1% | 23,418,294 | 1,365,568 | 24,783,862 | 46.1% | 24% |
| 26 | PCAPS | 1,513,400 | 1,546,802 | 335,099 | 21.7% | 1,397,140 | 1,450,542 | 302,053 | 20.8% | 2,009,106 | 33,046 | 2,042,152 | 140.8% | 24% |
| SPECIAL REVENUE FUNDS | | \$ 47,241,050 | \$ 47,296,750 | \$ 2,900,065 | 6.1% | \$ 49,580,970 | \$ 49,710,229 | \$ 5,056,047 | 10.2% | \$ 52,154,269 | \$ (2,155,983) | \$ 49,998,286 | | |
| 3 | Emergency Telephone Systems Board | 2,579,865 | 2,579,865 | 82 | 0.0% | 1,728,235 | 1,728,235 | 658,498 | 38.1% | 5,679,958 | (658,416) | 5,021,542 | 290.6% | 16% |
| 8 | Public Defenders Automation | 2,000 | 2,000 | 507 | 25.4% | - | - | - | N/A | 5,435 | 507 | 5,942 | N/A | 16% |
| 30 | Peoria City/County Health Dept. Fund | 7,411,895 | 7,411,895 | 904,199 | 12.2% | 8,346,415 | 8,346,415 | 1,035,581 | 12.4% | 4,874,440 | (131,382) | 4,743,058 | 56.8% | 16% |
| 31 | Care and Treatment | 933,710 | 933,710 | 77,218 | 8.3% | 1,050,000 | 1,050,000 | - | 0.0% | 662,800 | 77,218 | 740,018 | 70.5% | 24% |
| 33 | County Highway | 4,095,585 | 4,095,585 | 112,119 | 2.7% | 4,472,125 | 4,472,125 | 785,068 | 17.6% | 1,335,490 | (672,949) | 662,541 | 14.8% | 24% |
| 34 | County Bridge | 1,837,550 | 1,837,550 | 752 | 0.0% | 1,696,610 | 1,696,610 | 60,503 | 3.6% | 1,891,485 | (59,751) | 1,831,734 | 108.0% | 24% |
| 35 | Township Bridge | 144,040 | 144,040 | 9 | 0.0% | 144,000 | 144,000 | - | 0.0% | 385,153 | 9 | 385,161 | 267.5% | 24% |
| 36 | County Motor Fuel Tax | 5,910,790 | 5,910,790 | 548,420 | 9.3% | 7,720,000 | 7,720,000 | 507,158 | 6.6% | 11,592,129 | 41,262 | 11,633,391 | 150.7% | 24% |
| 37 | Township Motor Fuel Tax | 2,071,910 | 2,071,910 | 200,682 | 9.7% | 2,040,000 | 2,040,000 | 18,453 | 0.9% | 2,417,576 | 182,229 | 2,599,805 | 127.4% | 24% |
| 38 | Matching Tax | 859,275 | 859,275 | 11,801 | 1.4% | 1,136,925 | 1,136,925 | 102,313 | 9.0% | 1,691,524 | (90,512) | 1,601,012 | 140.8% | 24% |
| 40 | Comm Dev Assist Program Fund | 75 | 75 | 12 | 15.5% | 125,000 | 125,000 | - | 0.0% | 716,868 | 12 | 716,880 | 573.5% | 24% |
| 41 | Solid Waste Management | 205,795 | 205,795 | 23,267 | 11.3% | 303,075 | 303,075 | 22,997 | 7.6% | 1,355,387 | 269 | 1,355,657 | 447.3% | 16% |
| 42 | IL Municipal Retirement Fund | 4,603,440 | 4,603,440 | 100,253 | 2.2% | 4,182,325 | 4,182,325 | 557,572 | 13.3% | 1,065,869 | (457,319) | 608,550 | 14.6% | 8% |
| 43 | FICA | 3,182,540 | 3,182,540 | 100,190 | 3.1% | 3,015,600 | 3,015,600 | 427,524 | 14.2% | 869,585 | (327,335) | 542,250 | 18.0% | 8% |
| 44 | Veterans Assistant Commission | 565,000 | 565,000 | 17,403 | 3.1% | 587,630 | 587,630 | 72,794 | 12.4% | 460,129 | (55,392) | 404,737 | 68.9% | 24% |
| 45 | Peoria County Law Library | 130,450 | 130,450 | 26,044 | 20.0% | 102,500 | 102,500 | 16,128 | 15.7% | 238,796 | 9,916 | 248,712 | 242.6% | 16% |
| 46 | Peoria County Forfeiture | 45,040 | 45,040 | 3,467 | 7.7% | - | - | - | 0.0% | 428,590 | 3,467 | 432,058 | N/A | 16% |
| 47 | Rabies Control Fund | - | - | - | 0.0% | - | - | - | 0.0% | 1,859 | - | 1,859 | N/A | 16% |
| 48 | Juvenile Detention Center | 4,368,365 | 4,424,065 | 610,215 | 13.8% | 4,814,495 | 4,943,754 | 559,856 | 11.3% | 1,418,770 | 50,359 | 1,469,130 | 29.7% | 16% |
| 49 | Probation Services | 736,300 | 736,300 | 106,400 | 14.5% | 844,650 | 844,650 | 43,073 | 5.1% | 2,017,592 | 63,327 | 2,080,919 | 246.4% | 16% |
| 51 | Drug Forfeiture-Sheriff | 17,850 | 17,850 | 115 | 0.6% | 20,500 | 20,500 | 9,179 | 44.8% | 128,491 | (9,065) | 119,426 | 582.6% | 16% |
| 52 | Neutral Site Exchange | 50,100 | 50,100 | 8,500 | 17.0% | 57,950 | 57,950 | 8,222 | 14.2% | 39,516 | 279 | 39,795 | 68.7% | 16% |
| 54 | Mortgage Forclosure Fund | 7,505 | 7,505 | 625 | 8.3% | 10,315 | 10,315 | 394 | 3.8% | (599) | 231 | (368) | -3.6% | 16% |
| 57 | Inmate Benefit | 185,850 | 185,850 | 7,321 | 3.9% | 86,950 | 86,950 | 231 | 0.3% | 384,711 | 7,089 | 391,801 | 450.6% | 16% |
| 58 | Restricted Donations-Sheriff | 3,770 | 3,770 | 2,442 | 64.8% | 21,250 | 21,250 | 1,554 | 7.3% | 34,546 | 888 | 35,435 | 166.8% | 16% |
| 60 | University of IL Extension | 112,930 | 112,930 | - | 0.0% | 112,930 | 112,930 | - | 0.0% | 95 | - | 95 | 0.1% | 0% |
| 63 | Planning and Zoning Grant Fund | 44,600 | 44,600 | 15 | 0.0% | 44,500 | 44,500 | - | 0.0% | 5,251 | 15 | 5,266 | 11.8% | 0% |
| 71 | TIF Distribution Fund | 284,700 | 284,700 | 975 | 0.3% | - | - | - | 0.0% | 2,347,627 | 975 | 2,348,602 | N/A | 16% |
| 89 | SAO-Automation Fee Fund | 7,140 | 7,140 | 881 | 12.3% | 20,000 | 20,000 | - | 0.0% | 62,624 | 881 | 63,505 | 317.5% | 16% |
| 91 | C.O.P.S. | 32,055 | 32,055 | - | N/A | 32,055 | 32,055 | 13,488 | 42.1% | 6,718 | (13,488) | (6,770) | -21.1% | 0% |
| 93 | Educ Transition/Visit | 50,020 | 50,020 | 7,496 | 15.0% | 50,000 | 50,000 | 7,430 | 14.9% | 19,690 | 66 | 19,756 | 39.5% | 0% |
| 94 | Family Violence Coord Cn | 38,800 | 38,800 | - | 0.0% | 38,800 | 38,800 | 3,079 | 7.9% | 3,679 | (3,079) | 600 | 1.5% | 0% |

MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2022 (PERIOD 2)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE FOR ALL FUNDS

| Fund # | Fund Name | Revenues | | | | Expenditures | | | | Net | | | % Fund Balance Reserve | % Fund Balance Policy |
|--------------------------------------|--|-----------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|----------------------|---------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|
| | | Adopted Budget | Amended Budget | YTD Actual | % of Amended Budget | Adopted Budget | Amended Budget | YTD Actual | % of Amended Budget | Beginning Fund Balance | YTD Actual | Ending Fund Balance | | |
| SPECIAL REVENUE FUNDS (cont.) | | | | | | | | | | | | | | |
| 95 | World War II Veteran Mem | 150 | 150 | 30 | 0.0% | - | - | - | 0.0% | 70,559 | 30 | 70,589 | 100.0% | 16% |
| 97 | County/State Capital Imp. Grant Fund | 28,960 | 28,960 | (112,304) | -387.8% | 245,000 | 245,000 | 32,500 | 13.3% | 8,959,435 | (144,804) | 8,814,631 | 3597.8% | 16% |
| 107 | Circuit Clerk Automation | 325,265 | 325,265 | 38,025 | 11.7% | 267,990 | 267,990 | 35,929 | 13.4% | 158,195 | 2,096 | 160,291 | 59.8% | 16% |
| 117 | ROD-Automation Fund | 281,630 | 281,630 | 40,411 | 14.3% | 205,950 | 205,950 | 22,006 | 10.7% | 314,214 | 18,405 | 332,620 | 161.5% | 16% |
| 197 | American Rescue Plan Fund | 5,625,000 | 5,625,000 | 4,594 | N/A | 5,625,000 | 5,625,000 | - | 0.0% | 7,370 | 4,594 | 11,964 | 0.2% | 0% |
| 207 | Circuit Clerk Document Storage | 325,000 | 325,000 | 38,041 | 11.7% | 316,865 | 316,865 | 43,965 | 13.9% | 79,098 | (5,924) | 73,174 | 23.1% | 16% |
| 307 | Circuit Clerk Operation & Administration | 100,500 | 100,500 | 13,918 | 13.8% | 95,830 | 95,830 | 8,553 | 8.9% | 218,248 | 5,365 | 223,613 | 233.3% | 16% |
| 407 | Circuit Clerk Electronic Citation | 35,600 | 35,600 | 5,939 | 16.7% | 19,500 | 19,500 | 2,000 | 10.3% | 205,368 | 3,939 | 209,307 | 1073.4% | 16% |
| DEBT SERVICE FUND | | \$ 2,671,750 | \$ 2,671,750 | \$ 787,573 | 29.5% | \$ 2,667,050 | \$ 2,667,050 | \$ - | 0.0% | \$ 652,538 | \$ 787,573 | \$ 1,440,111 | | |
| 67 | Debt Service Fund | 2,671,750 | 2,671,750 | 787,573 | 29.5% | 2,667,050 | 2,667,050 | - | 0.0% | 652,538 | 787,573 | 1,440,111 | 54.0% | 8% |
| CAPITAL PROJECTS FUNDS | | \$ 7,180,375 | \$ 7,180,375 | \$ 1,231,637 | 17.2% | \$ 7,514,720 | \$ 8,759,558 | \$ 1,281,681 | 14.6% | \$ 8,468,548 | \$ (50,045) | \$ 8,418,503 | | |
| 61 | Pub Facilities Sales Tax Fund | 5,170,225 | 5,170,225 | 895,257 | 17.3% | 5,080,020 | 5,080,020 | 1,079,633 | 21.3% | 1,364,860 | (184,376) | 1,180,484 | 23.2% | 8% |
| 62 | Capital Projects | 2,001,200 | 2,001,200 | 334,074 | 16.7% | 1,645,000 | 2,889,838 | 111,517 | 3.9% | 1,804,319 | 222,557 | 2,026,876 | 70.1% | 8% |
| 65 | Peoria Riverfront Museum Fund | 7,200 | 7,200 | 1,406 | 19.5% | 40,000 | 40,000 | - | 0.0% | 3,280,751 | 1,406 | 3,282,157 | 8205.4% | 8% |
| 70 | Criminal Justice Information System | 200 | 200 | 76 | 37.8% | 75,000 | 75,000 | - | 0.0% | 176,145 | 76 | 176,221 | 235.0% | 8% |
| 92 | Veterans War Memorial Capital Fund | 50 | 50 | 8 | 15.6% | - | - | - | 0.0% | 18,261 | 8 | 18,268 | 100.0% | 8% |
| 170 | Enterprise Resource Planning System | 1,500 | 1,500 | 816 | 54.4% | 674,700 | 674,700 | 90,531 | 100.0% | 1,824,212 | (89,715) | 1,734,498 | 100.0% | 8% |
| ENTERPRISE FUNDS | | \$ 2,828,585 | \$ 2,828,585 | \$ 366,230 | 12.9% | \$ 3,372,345 | \$ 3,372,345 | \$ 599,949 | 17.8% | \$ (22,470,544) | \$ (233,719) | \$ (22,704,264) | | |
| 76 | Peoria County Parking Fund | 223,000 | 223,000 | 28,119 | 12.6% | 291,690 | 291,690 | 46,002 | 15.8% | 3,917,658 | (17,884) | 3,899,774 | 1337.0% | 16% |
| 175 | Heddington Oaks | 2,605,585 | 2,605,585 | 338,111 | 13.0% | 3,080,655 | 3,080,655 | 553,947 | 18.0% | (26,388,202) | (215,836) | (26,604,038) | -863.6% | 24% |
| INTERNAL SERVICE FUNDS | | \$ 17,125,180 | \$ 17,125,180 | \$ 2,097,377 | 12.2% | \$ 17,209,710 | \$ 17,209,710 | \$ 3,537,463 | 20.6% | \$ 8,342,586 | \$ (1,440,086) | \$ 6,902,500 | | |
| 80 | Information Technology Services Fund | 5,336,825 | 5,336,825 | 893,995 | 16.8% | 5,564,645 | 5,564,645 | 1,229,004 | 22.1% | 4,884,927 | (335,008) | 4,549,918 | 81.8% | 16% |
| 81 | Employee Health Fund | 8,779,020 | 8,779,020 | 1,202,947 | 13.7% | 8,952,335 | 8,952,335 | 1,080,595 | 12.1% | 2,962,332 | 122,351 | 3,084,684 | 34.5% | 16% |
| 82 | Risk Management Fund | 3,009,335 | 3,009,335 | 435 | 0.0% | 2,692,730 | 2,692,730 | 1,227,864 | 45.6% | 495,327 | (1,227,429) | (732,102) | -27.2% | 8% |
| TOTAL OF ALL FUNDS | | \$ 124,232,750 | \$ 124,522,254 | \$ 18,805,410 | 15.1% | \$ 127,701,735 | \$ 136,904,036 | \$ 20,499,055 | 15.0% | \$ 72,574,796 | \$ (1,693,645) | \$ 70,881,151 | 51.8% | |

AGENDA BRIEFING

COMMITTEE: Finance, Audit, and Legislative Affairs Committee **LINE ITEM:** N/A
MEETING DATE: April 26, 2022 **AMOUNT:** N/A

ISSUE:

March 2022 Accounts Payable Review

BACKGROUND/DISCUSSION:

Beginning September 2021, the Finance Department began the audit review for Countywide check requests prior to check printing. All batches submitted to the Finance Department have been entered and approved by the submitting department. Batches are reviewed and audited for accuracy prior to posting and releasing the request for payment. Auditing consists of reviewing all submitted documentation and if pay requests are incomplete, the department is notified and the invoice is held until documentation is received. After batches have been approved, a cash requirements report (pre-check register) is generated and the Chief Financial Officer (Assistant CFO in her absence) reviews and approves payment requests prior to check printing. Additional steps are completed after check printing to confirm the checks are accurately printed and match what was approved by the CFO.

In reviewing check requests since September, the finance department has noted areas for improvement:

- Increasing consistency with expense classification between commodities and contractual
 - Finance has recognized vast improvement since September
- Defining and implementing a policy for prepaid expenses
 - Will be included in the FY23 financial policy resolution for recommended changes
- Reducing the payment of recurring vendor expenses paid on p-cards that are also paid by check by other departments
- Increase use of requisitions by departments for purchases to create purchase orders.

Attached please find summary reports of checks paid in March 2022. If you have any questions regarding this report, please reach out to me directly.

COUNTY BOARD GOALS:



FINANCIAL STABILITY

STAFF RECOMMENDATION: N/A

COMMITTEE ACTION:

PREPARED BY: Julie Kusturin, Assistant Chief Financial Officer
DEPARTMENT: County Finance **DATE:** April 22, 2022

CHECKS AUDITED AND APPROVED BY FINANCE DEPARTMENT

TOTAL CHECKS PAID BY FUND
FOR THE MONTH OF MARCH 2022

| Fund | Total per Fund |
|---------------------------------|-----------------------|
| 001 - GENERAL | 1,380,519.21 |
| 003 - EMERGENCY TELEPHONE | 12,423.18 |
| 026 - PCAPS | 22,159.26 |
| 030 - PEORIA CITY/COUNTY HEALTH | 122,625.29 |
| 033 - COUNTY HIGHWAY | 137,314.89 |
| 034 - COUNTY BRIDGE | 28,988.48 |
| 036 - COUNTY MOTOR FUEL TAX | 281,410.56 |
| 037 - TOWNSHIP MOTOR FUEL TAX | 107,660.61 |
| 038 - MATCHING TAX | 36,032.88 |
| 041 - SOLID WASTE MANAGEMENT | 1,712.50 |
| 045 - PEORIA COUNTY LAW LIBRARY | 5,558.77 |
| 048 - JUVENILE DETENTION CENTER | 49,365.06 |
| 049 - PROBATION SERVICES | 18,945.36 |
| 052 - NEUTRAL SITE EXCHANGE | 3,230.27 |
| 057 - INMATE BENEFIT | 31,208.20 |
| 076 - PEORIA COUNTY PARKING FAC | 10,270.65 |
| 080 - PEORIA COUNTY IT SERVICES | 662,397.41 |
| 081 - PEORIA CNTY EMPLOYEE HLTH | 67,976.61 |
| 082 - PEORIA COUNTY RISK MGMT | 69,945.18 |
| 170 - ERP SYSTEM | 84,831.46 |
| 175 - HEDDINGTON OAKS | 60,371.56 |
| 044 - VETERANS ASSISTANT COMM | 7,900.84 |
| 062 - CAPITAL PROJECTS | 29,782.40 |
| 091 - C.O.P.S. | 8,790.50 |
| 096 - STALE DATE CHECK | 18,555.73 |
| 307 - C/C CLERK OPER & ADMIN | 13,734.82 |
| 407 - C/C ELECTRONIC CITATION | 3,622.00 |
| Grand Total | 3,277,333.68 |

CHECKS AUDITED AND APPROVED BY FINANCE DEPARTMENT
TOTAL PAID BY VENDOR, SORTED BY DESCENDING VALUE
FOR THE MONTH OF MARCH 2022

| Vendor Name | Total per Vendor |
|---------------------|------------------|
| TYLER TECHNOLOGIES | 416,701.87 |
| REGIONS BANK D/B/A | 299,000.00 |
| COMPASS MINERALS AM | 198,002.03 |
| HANSON PROFESSIONAL | 95,293.63 |
| FREEDOM MORTGAGE CO | 92,500.00 |
| THOMPSON ELECTRONIC | 86,635.00 |
| METAL CULVERTS INC | 83,789.35 |
| MIDFIRST BANK | 77,000.00 |
| HERR PETROLEUM CORP | 74,173.52 |
| CONSOCIATE, INC. | 65,653.50 |
| HP INC | 60,316.06 |
| CONSTELLATION NEWEN | 59,491.43 |
| WELLS FARGO BANK NA | 45,000.00 |
| MIDWEST ENGINEERING | 44,356.09 |
| SYSCO CORPORATION | 43,134.78 |
| BERRY DUNN MCNEIL & | 43,095.00 |
| PLANET TECHNOLOGIES | 40,600.00 |
| POSTMASTER | 40,265.00 |
| US BANK NATIONAL AS | 40,000.00 |
| BLUSKY RESTORATION | 39,736.31 |
| CHARLES N BROWN | 37,066.01 |
| CALPINE ENERGY SOLU | 36,955.82 |
| ADVANCED INMATE MED | 34,951.26 |
| RAGAN COMMUNICATION | 34,146.66 |
| THE MASTER'S TOUCH | 33,825.00 |
| CANTEEN CORPORATION | 30,746.08 |
| HEALTHCARE & FAMIL | 28,890.00 |
| PNC BANK, NATIONAL | 25,000.00 |
| AMEREN ILLINOIS | 24,186.56 |
| CRAWFORD, MURPHY & | 23,280.98 |
| COBAN TECHNOLOGIES | 21,975.60 |
| BIRKEYS CONSTR/ FAR | 20,700.37 |
| EUREST DINING SERVI | 20,140.35 |
| MID ILLINOIS COMPAN | 18,620.96 |
| ILLINOIS STATE TREA | 18,555.73 |
| AT&T | 18,356.28 |
| AMANDA J YOUMANS IN | 18,318.00 |
| J&L DOCK FACILITIES | 18,004.92 |
| FARNSWORTH GROUP | 17,250.00 |
| ILLINI PLUMBING INC | 17,228.70 |
| MATRIXCARE INC | 17,058.76 |
| BRIAN WALDON | 16,176.00 |

CHECKS AUDITED AND APPROVED BY FINANCE DEPARTMENT
TOTAL PAID BY VENDOR, SORTED BY DESCENDING VALUE
FOR THE MONTH OF MARCH 2022

| Vendor Name | Total per Vendor |
|---------------------|------------------|
| BRADLEY UNIVERSITY | 14,513.65 |
| TRADERS REALTY CORP | 14,479.39 |
| PTC SELECT | 14,430.00 |
| ENVIRONMENTAL CONTR | 13,802.40 |
| ARC ENVIROMENTAL IN | 13,687.75 |
| MCCLANAHAN PAINTING | 13,500.00 |
| PEORIA COUNTY VETER | 12,516.84 |
| ILLINOIS AMERICAN W | 12,499.75 |
| KEVIN D. HEARN | 12,460.00 |
| RAY O'HERRON CO INC | 11,523.01 |
| DFM ASSOCIATES | 11,514.00 |
| SERVPRO OF NC TAZWE | 11,311.08 |
| SCRAM SYSTEMS OF IL | 11,032.75 |
| CDW GOVERNMENT INC | 10,905.26 |
| TAZEWELL COUNTY TRE | 10,800.82 |
| KOENIG BODY AND EQU | 9,866.70 |
| NATIONAL GARAGES IN | 9,824.69 |
| VERIZON WIRELESS | 9,758.88 |
| VERTIV CORPORATION | 9,688.89 |
| HD SUPPLY FACILITIE | 9,440.18 |
| GASAWAY DISTRIBUTOR | 9,163.73 |
| AFSCME COUNCIL 31 | 9,022.76 |
| INTERNATIONAL CITY/ | 8,621.01 |
| CUSTOM DATA PROCESS | 8,193.16 |
| WEST PUBLISHING, TH | 8,101.69 |
| RUYLE MECHANICAL SE | 7,918.32 |
| AMAZON.COM SERVICES | 7,735.69 |
| GALENA ROAD GRAVEL | 7,701.08 |
| ILLINOIS DEPT OF PU | 7,096.00 |
| MIDWEST CONSTRUCTIO | 7,023.02 |
| MAINMAST PROPERTIES | 7,021.82 |
| KAMP LAW OFFICE LTD | 6,972.31 |
| GREATER PEORIA SANI | 6,893.80 |
| MICHAEL DOUBET | 6,533.34 |
| ISOLVED HCM | 6,422.00 |
| TAZEWELL COUNTY HEA | 6,325.72 |
| ANNE C DAGEFORDE BA | 6,250.00 |
| PEORIA COUNTY SHERI | 6,188.49 |
| CHANDRA LIN JUSTICE | 6,052.94 |
| NINA R GOUGIS | 5,833.33 |
| CHARM-TEX INC | 5,791.66 |
| RIVER CITY SUPPLY I | 5,776.85 |

CHECKS AUDITED AND APPROVED BY FINANCE DEPARTMENT
TOTAL PAID BY VENDOR, SORTED BY DESCENDING VALUE
FOR THE MONTH OF MARCH 2022

| Vendor Name | Total per Vendor |
|---------------------|------------------|
| MAURER STUTZ, INC | 5,707.50 |
| HUMAN SERVICE CENTE | 5,663.62 |
| KAVANAGH, SCULLY, S | 5,460.98 |
| KOCH CONSULTANTS, L | 5,412.00 |
| ADAM A BOWTON | 5,316.66 |
| IL DEPT OF INNOVATI | 5,280.76 |
| DIGITAL COPY SYSTEM | 5,200.13 |
| MIDWEST PUBLIC SAFE | 5,080.00 |
| NMS LABS | 5,012.00 |
| NANCY J MERMELSTEIN | 5,000.00 |
| SUPERIOR AUTOBODY & | 4,994.56 |
| JENNIFER PATTON | 4,933.50 |
| MARK ROSE | 4,833.50 |
| AGLAND FS INC | 4,824.09 |
| KONE INC | 4,751.06 |
| ILLINOIS OIL MARKET | 4,736.93 |
| TRUCK CENTERS INC | 4,668.84 |
| HUGH F TONER III LT | 4,633.50 |
| CHEMSEARCH | 4,598.43 |
| GRAINGER | 4,587.05 |
| BRAD BARNELL | 4,500.00 |
| ESRI INC | 4,500.00 |
| WAREHOUSE DIRECT | 4,350.70 |
| KIP SHELBY | 4,333.34 |
| BRADFIELD'S COMPUTE | 4,234.00 |
| OGLE COUNTY TREASUR | 4,200.00 |
| THE HOME DEPOT PRO | 4,144.68 |
| LOUIS P. MILOT | 4,061.14 |
| TIMOTHY D MCCARTHY | 4,057.16 |
| STEVEN P. GLANCY, P | 3,953.12 |
| STEPHANIE WISNER, A | 3,833.34 |
| DANA KELLY | 3,833.34 |
| HEART TECHNOLOGIES | 3,782.80 |
| METROPOLITAN AIRPOR | 3,770.39 |
| KATHERINE A. THORNT | 3,750.00 |
| CHRISTOPHER J FRERI | 3,750.00 |
| PEORIA TIRE & VULCA | 3,683.78 |
| MICHAEL P VESPA | 3,625.00 |
| CLASSY GRASS | 3,605.00 |
| ZIAD A. MUSAITIF | 3,594.23 |
| ALTORFER INC | 3,449.72 |
| ALPHA BAKING CO | 3,444.22 |

CHECKS AUDITED AND APPROVED BY FINANCE DEPARTMENT
TOTAL PAID BY VENDOR, SORTED BY DESCENDING VALUE
FOR THE MONTH OF MARCH 2022

| Vendor Name | Total per Vendor |
|--|---------------------|
| GLAXOSMITHKLINE PHA | 3,427.92 |
| FOP LABOR COUNCIL | 3,264.00 |
| BOB BARKER COMPANY | 3,170.15 |
| CADD MICROSYSTEMS I | 3,135.00 |
| MAGGI WETTSTEIN | 3,120.84 |
| MAP AUTOMOTIVE OF P | 3,108.49 |
| THE CENTER FOR PREV | 3,093.20 |
| MELTWATER NEWS US I | 3,000.00 |
| MARIBETH DURA ATTO | 2,975.00 |
| FRANK X. FARLEY | 2,946.35 |
| UNITED REFRIGERATIO | 2,896.52 |
| SUMMIT IT SOLUTIONS | 2,800.00 |
| CREDIT COLLECTION P | 2,700.00 |
| FLEETPRIDE | 2,695.66 |
| ANCHORTEX CORPORATI | 2,652.50 |
| F.E. MORAN INC | 2,648.58 |
| MARSHA L COMBS-SKIN | 2,605.00 |
| RICK BORK | 2,600.00 |
| GFL ENVIRONMENTAL | 2,584.15 |
| SKINNER SEWER SERVI | 2,581.00 |
| COMCAST | 2,429.45 |
| CITY OF PEORIA | 2,351.19 |
| OLIVER MACK | 2,314.36 |
| PEORIA CTY SOIL & W | 2,298.75 |
| AT&T GLOBAL SERVICE | 2,246.34 |
| MIDWEST FUEL INJECT | 2,214.58 |
| PATRICK W FOX | 2,200.00 |
| DAVID W OBERGFEL | 2,117.31 |
| POLICEMENS BENEVOLE | 2,100.00 |
| COMBINED: VENDORS PAID LESS THAN \$2,000 | 141,533.90 |
| Grand Total | 3,277,333.68 |

Heddington Oaks Financial Report



HEDDINGTON OAKS

PEORIA COUNTY

Caring for Seniors with Respect and Compassion

For the Month Ended

February 28, 2022

Balance Sheet (Page 1)

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

| | Peoria County Nursing Home Fund |
|--|---------------------------------------|
| ASSETS | |
| CURRENT ASSETS | |
| Cash | (1,434,268) |
| Petty Cash | - |
| Certificates of deposit, at cost | - |
| Pooled investments | - |
| Accounts Receivable, net of allowance of \$2,799,838 | 1,403,370 |
| Current tax levy | 338,111 |
| 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 | 8,539 |
| | <hr/> |
| Total current assets | 767,711 |
| 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 | 1,973,375 |
| | <hr/> |
| | 48,227,005 |
| Less accumulated depreciation | 34,227,005 |
| | <hr/> |
| Net capital assets | 14,000,000 |
| | <hr/> |
| Total noncurrent assets | 14,000,000 |
| | <hr/> |
| TOTAL ASSETS | 14,767,711 |

Balance Sheet (Page 2)

| | Peoria County Nursing Home Fund |
|---|--|
| CURRENT LIABILITIES | |
| Bank overdraft | - |
| Accounts and retainage payable | 372,971 |
| 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 | 541,050 |
| Current portion of general obligation bonds payable | <u>765,000</u> |
| Total current liabilities | <u>1,714,512</u> |
| NONCURRENT LIABILITIES | |
| Advances from other funds | - |
| General obligation bonds payable | 39,618,458 |
| Pension & OPEB Liability | <u>-</u> |
| Total noncurrent liabilities | <u>39,618,458</u> |
| Total liabilities | <u>41,332,970</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 | (26,383,458) |
| Restricted by donors | 19,835 |
| Unrestricted | <u>(201,636)</u> |
| Total net position | <u>(26,565,259)</u> |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION | <u>14,767,711</u> |

Accounts Receivable

| Heddington Oaks Accounts Receivable | |
|-------------------------------------|------------------|
| As of March 31, 2022 | |
| Payer Type | Total |
| Patient Liability | 225,833 |
| Private Pay | 481,946 |
| Medicaid Pending | 506,021 |
| Medicaid | 511,312 |
| Medicaid - BCBS | 12,720 |
| Medicaid - IlliniCare | 84,166 |
| Medicaid - Meridian | -487,721 |
| Medicaid - Molina | 629,814 |
| Total Medicaid | 750,291 |
| Hospice (6 Payers) | 523,100 |
| Medicare A | 637,399 |
| Medicare B | 105,886 |
| Total Medicare | 743,285 |
| Coinsurance A (9 Payers) | 47,389 |
| Coinsurance B (4 Payers) | 7,503 |
| Health Alliance | 2,297 |
| Humana | 9,158 |
| Humana Managed Care A | 600,813 |
| Humana Managed Care B | 17,246 |
| Managed Care A (7 Payers) | 198,493 |
| Managed Care B (9 Payers) | 21,814 |
| UHC (Hospice) | 68,020 |
| Total Other Insurers | 972,733 |
| 27 | |
| TOTAL | 4,203,208 |

FISCAL YEAR 2023 BUDGET HIGHLIGHTS

OVERVIEW

The State of Illinois' fiscal year 2023 budget plan for both operations and capital are contained in HB 900 (Appropriations), along with HB 4700 (the Budget Implementation bill), and SB 157 (the revenue omnibus bill). The fiscal year 2023 General Funds budget plan reflects projected revenues of \$46.429 billion and expenditures of \$45.986 billion, resulting in a \$444 million surplus.

The fiscal year 2023 budget also directs federal dollars received from the American Recovery Plan Act (ARPA) to aid businesses, healthcare providers and families, and invest in Illinois' communities.

Highlights from the budget package include:

Help for Illinois Families

\$1.83 BILLION IN TAX RELIEF FOR FAMILIES

- Suspends the tax on groceries for one year – saving consumers \$400 million
- Freezes the motor fuel tax for six months – saving consumers \$70 million
- Provides \$520 million for a one-time property tax rebate – 5% of property taxes paid, up to \$300 per household
- Permanently expands the earned income tax credit from 18 to 20 percent of the federal credit while expanding the number of households covered – putting \$100 million per year back into the pockets of working families who need it most
- Provides \$685 million for direct rebate checks to working families
 - \$50 per individual
 - \$100 per dependent, up to three children per family
 - Income limits: \$200,000 for individuals and \$400,000 for joint filers
- **Provides families with a “Back to School” sales tax holiday on clothing and school supplies for a week in August and doubles tax credit for teachers who buy classroom supplies – saving \$50 million**

Responsible Fiscal Management

Fiscally responsible choices over the last three years have resulted in historic progress toward financial stability in Illinois. The package of budget bills the Governor signs today:

- Builds on the \$4.1 billion payment of outstanding debts included in the recently passed P.A. 102-696 that will save taxpayers millions of dollars in interest payments.
 - This included using ARPA funds for a \$2.7 billion repayment of federal advances to the Unemployment Insurance Trust Fund, reducing the potential tax burden on business and potential benefit reductions to labor.
- Contributes \$1 billion to the Budget Stabilization Fund (BSF) across FY2022 and FY2023 - the first deposits in 18 years. Also creates ongoing, permanent funding for BSF for the first time.
- Eliminates the payment delays in the employee and retiree health insurance program through \$898 million in FY2022 supplemental appropriations.
- Adds an additional \$500 million directly to the Pension Stabilization Fund, reducing long-term liabilities by an estimated \$1.8 billion (\$300 million in FY2022 supplemental, \$200 million in FY 2023)
- Keeps pace with payment of the state's bills, with estimated bill payment delays at the lowest levels since before the Great Recession

Public Safety & Violence Prevention

The fiscal year 2023 budget demonstrates the State's commitment to funding public safety and violence prevention initiatives with funding for:

- Approximately \$1 billion for violence prevention, youth employment, and diversion program appropriations, to deliver a multi-year investment in these programs that far exceeds previous levels. Includes appropriations for Reimagine Public Safety and R3 grants
- 300 new State Police troopers, the single largest dollar investment in state history to expand cadet classes
- \$50 million increase directly from cannabis revenues to support communities harmed by violence, excessive incarceration, and economic disinvestment
- \$240 million for the Reimagine Public Safety Act (\$235 million ARPA, \$5 million GRF)
- \$30 million to support the Violent Crime Witness Protection Program
- \$20 million for grants to non-profits for security investments to prepare for hate crimes
- \$30 million for Local Law Enforcement Body Camera grants
- \$20 million for less lethal device grants and associated training expenses
- \$10 million for the Co-Responder pilot program
- \$10 million for a local law enforcement retention grant program

- \$8 million for a multi-year equipment replacement program at the Illinois State Police that includes radios, body and car cameras and cloud storage
- \$5.4 million for increased staffing and equipment at new forensic lab in Decatur, after expanding state forensic capacity in Chicago and Joliet
- \$20 million for cameras and automatic license plate readers on state routes

Investments in Education

The fiscal year 2023 budget is designed to foster the success of young people throughout the state through investments in preK-12 and higher education budgets.

Fiscal year 2023 funding reflects:

- \$350.2 million increase for Evidence-Based Funding (EBF) for K-12 schools, to a total of \$7.9 billion in EBF appropriations
- \$96 million increase for transportation and special education district reimbursements
- \$54.4 million increase for Early Childhood Education to \$598 million
- \$300 million to Strengthen and Grow Childcare Grants to stabilize childcare providers
- \$601.5 million in support of need based Monetary Award Program (MAP) funding, a one year \$122 million increase, plus an expansion of the maximum award to 50% of tuition at public universities and coverage for an additional 24,000 students
- A 5 percent operating budget increase to Public Universities and Community Colleges in fiscal year 2022 through supplemental appropriations and a continuation of the 5 percent increase in fiscal year 2023
- \$230 million to retire the unfunded liability for College Illinois! in P.A. 102-696, saving taxpayers \$75 million in unnecessary costs over the remaining life of the prepaid tuition program
- An increase in funding for minority teacher scholarships

Strengthening Healthcare, Mental Health and Social Service Funding

The **fiscal year 2023 budget reflects the State's commitment to supporting vital** healthcare providers through the lingering challenges of the COVID-19 Pandemic, strengthens mental health services and the social service safety net.

Healthcare

- Provides \$240 million in hospital tax relief through additional support to the Hospital Provider Fund

- Includes hundreds of millions in grant funding for safety net hospitals and other hospitals in Illinois from General Revenue Fund (GRF) and federal COVID-19 assistance dollars
- Fully funds nursing home rate reform and a redesigned provider assessment to maximize federal dollars, encourage staffing and improve quality, with more than \$700 million, all funds
- Waives licensing fees for nearly 470,000 frontline healthcare workers
- Sets aside \$180 million to preserve and expand the healthcare workforce, through Medicaid providers, focusing on underserved and rural areas
- Creates the \$25 million Pipeline for the Advancement of the Healthcare (PATH) Workforce grant program through the Illinois Community College Board, to train and provide support to students entering high demand healthcare professions
- Includes a \$7.8 million increase in state support to Nurse Scholarships and Grants in our Higher Education institutions

Mental Health and Substance Use

- Increases funding by approximately \$230 million to mental health care and community-based substance use disorder treatment providers through rate enhancements
- Provides funding to fully implement the Pathways to Success Program for children with serious mental illnesses, with approximately \$150 million, all funds
- Creates the appropriation framework for the first year of funding from the National Multi-State Opioid Settlement agreement for prevention, treatment, and recovery services
- Allocates \$70 million to implement the 9-8-8 Call Center and Crisis Response for individuals experiencing a mental health crisis
- Increases funding for Substance Use, Prevention and Recovery
 - \$8 million – Naloxone for distribution to first responders
 - \$2 million– Mobile Treatment Units
 - \$3 million – Illinois State Police Diversion Pilot - pilot project in three areas of the state to provide mental health, substance use or other services to crime victims.
- Focuses on building up the Behavioral Health Workforce with the following investments
 - **\$6 million for the Workforce Center to strengthen Illinois' mental health workforce for the future**
 - \$8 million for Certified Recovery Support Specialist funding
 - \$5 million Student Loan Repayment for mental health providers

Funding the Social Safety Net

- Includes \$94.8 million for the second-year implementation of recommendations from an outside study of state programs supporting the Intellectual/Developmental Disability community which recommended organizational changes and funding increases.
- Provides \$14 million for January 1st rate increase for Department on **Aging's** Community Care Program and funds continued higher levels of home-delivered meals for seniors.
- Sets aside \$250 million to hire additional Department of Children and Family **Services (DCFS) staff, increase rates for DCFS' private partners and create new** residential capacity.
- Provides an additional \$90 million to the state's Low-Income Household Energy Assistance Program (LIHEAP), expanding per-household aid to help low-income households pay utility bills and avoid disconnection.

Support for Businesses and Communities and the Environment

The fiscal year 2023 budget uses a variety of tools to support communities and businesses of all sizes, as well as funds initiatives to protect the environment and grow the economy.

Economic and Community Development

- One-year waiver of retail liquor license fees to aid restaurants, bars, and liquor license holders
- \$38 million to Employer Training and Investment Program to assist with workforce and employee training efforts
- \$5 million to develop minority entrepreneurship programs and support small, minority-owned businesses
- \$35 million in new capital appropriations to Rebuild Main Streets and Downtown Commercial Corridors to promote new investment and bring jobs to communities
- \$25 million in additional funding to communities through the Local Government **Distributive Fund with a permanent increase in the state's revenue sharing** formula
- \$20 million in grant funding for business attraction and retention
- \$7 million for marketing to increase the number of people entering high-demand manufacturing occupations, with \$2 million focused on electric vehicles and electric vehicle components
- \$20 million in new funding for State match for federal grants
- \$55 million in new capital funding to promote and enhance economic development throughout the state, including funds to support zero emission

vehicle manufacturing, clean energy, supply chain manufacturing, and other environmental purposes

- Creates the Manufacturing Illinois Chips for Real Opportunity (MICRO) Act, providing tax incentives to attract major manufacturers of semiconductors, microchips, and component parts
- Expands eligibility for the Reimagining Electric Vehicles in Illinois (REV Illinois) credit to battery recyclers, hydrogen and solar powered vehicles, and makers of their component parts.
- Modifies EDGE incentives to include startups, and extends the credit through 2027
- Supports **Illinois'** thriving film industry by expanding eligibility for the film tax credit and by the creation of the Illinois Production Workforce Development Fund – which will expand training opportunities for women and people of color.

Environmental Initiatives

- Funds \$18.5 million in electric vehicle consumer rebates at the Illinois Environmental Protection Agency (IEPA)
- Continues funding for enforcement of the Clean Air Act and the Energy Transition Act at IEPA, including a \$1 million increase for expenses of air permitting and inspection activities
- Includes \$30 million for the Department of Central Management Services (CMS) to jump-start conversion of the state government vehicle fleet to zero emission vehicles and to deploy electrical charging infrastructure throughout Illinois
- Reappropriates \$70 million from Rebuild Illinois at IEPA for transportation electrification and charging infrastructure statewide
- Continues funding for unsewered communities planning and construction grants for communities around the state
- Includes \$56 million for new Open Space Lands Acquisition and Development grants at Department of Natural Resources (IDNR), providing the largest and **most accessible opportunity in the state's history for distressed communities**
- Provides \$39 million for new pay-as-you-go funding for improvements and construction projects at IDNR parks and historic sites, including Frank Holten State Park, Matthiessen State Park Annex project and Rend Lake.

Capital Funding

The fiscal year 2023 capital budget, included in HB 900, represents a continuation of the historic Rebuild Illinois program and other ongoing capital initiatives. Continued use of federal funds will expedite delivery of critical initiatives. Illinois anticipates

receiving billions of dollars from the federal Infrastructure Investment and Jobs Act (IIJA) to invest in transportation, water, broadband, clean energy and more.

- Provides continued utilization of \$1 billion in ARPA funds to cash-fund critical water and sewer infrastructure projects and for statewide broadband, including Connect Illinois
- Fully funds the fiscal year 2023 Road Program at an estimated \$3.76 billion
- Provides IIJA resources to Illinois Department of Transportation (IDOT) to prepare for the \$15.8 billion in combined federal formula funding addressing all modes of transportation across the state.
- Includes \$100 million to DCEO for community-driven broadband expansion to help close the digital divide.
- Supports the first year of IIJA lead service line replacement loans at \$113.1 million, as well as \$2 million in new IEPA funding to provide lead service line inventory and planning grants to communities around the state.
- Provides \$9.1 million to IEPA for the first year of IIJA funds to promote energy efficiency, conservation, and state energy programs.
- **Allows IDOT to capture nearly \$150 million in formula funds through IIJA's National Electric Vehicle Infrastructure Formula Program to support the expansion of an EV charging network in the state.**
- Supports Illinois competing for a share of \$2.5 billion in nationwide competitive grant program funding intended for to procure and install electric vehicle chargers, with the goal of building a national network of electric vehicle chargers and to support community charging infrastructure.
- Includes \$30.2 million to address cybersecurity risks and threats.

American Rescue Plan Act (ARPA)

Appropriates the remaining \$4 billion in federal American Rescue Plan Act funding, including the \$2.7 billion deposited into the Unemployment Insurance Trust Fund (P.A. 102-696) and another \$1.37 billion to a number of agencies in COVID-19 related response, including:

- \$320 million in state COVID-19 response operational appropriations for Illinois Emergency Management Agency (\$200 million), Department of Corrections (\$50 million), Department of Human Services (\$50 million) and Department of Public Health (\$20 million)
- \$380 million in pandemic support healthcare provider payments including
 - \$225 million for Nursing Homes
 - \$67 million for Hospitals
 - \$30 million for Ambulances

- \$58.7 million to support safety-net hospitals through DPH
- \$235 million (plus \$5 million GRF) to support violence prevention grants through Reimagine Public Safety Act
- \$150 million for affordable housing programs through the Illinois Housing Development Authority
- \$83.4 million for violence prevention and interruption grants at Criminal Justice Information Authority (CJIA)
- Support for industries impacted by the COVID-19 Pandemic through DCEO:
 - \$75 million for a hotel jobs recovery program
 - \$50 million for restaurant employment and stabilization grant program
 - \$50 million for arts-related grants such as live venue operators, performing or presenting arts organizations, arts education organizations, and museums or cultural heritage
 - \$15 million for tourism attraction development grants

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**Bills of Interest to
Counties Approved
by Both Chambers
in 2022**

April 19, 2022

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This report includes bills approved by both chambers in 2022 that either affect county operations or that may be of interest to county officials. County officials are encouraged to share this report with their staffs to facilitate awareness of the issues contained herein. This report will be updated with any additional bills approved by the General Assembly during 2022. Public Act numbers will be added for legislation enacted into law. The summaries within this report are not intended to substitute for a review of the actual text of the legislation available at www.ilga.gov.

COUNTY AUTHORITY

HB 4772 (Rep. McLaughlin; Sen. McConchie) - COUNTY DESIGN - BUILD AUTHORIZATION ACT

Creates the County Design-Build Authorization Division in the Counties Code. Provides that a county may enter into design-build contracts. Provides that nothing in the Division shall prevent a county from using a qualification-based selection process for design professionals or construction managers for design-build projects. **(Support)**

HB 4783 (Rep. Wheeler; Sen. Glowiak Hilton) - DISASTER RELIEF ACT

Amends the Disaster Relief Act. Provides that the term "disaster", for purposes of the Act, shall have the same meaning as provided in the Illinois Emergency Management Agency Act. Makes conforming changes. **(No Position)**

SB 1734 (Sen. Villanueva; Rep. Gonzalez, Jr.) - EMINENT DOMAIN - COOK COUNTY

Amends the Eminent Domain Act. Provides that quick-take powers may be used for a period of no more than 2 years after the effective date by Cook County and the Village of Forest View for the acquisition of certain described property for the purpose of installing a traffic signal at the intersection of 49th Street and Central Avenue. Repeals the new provisions 3 years after the effective date. Effective immediately. **(Support)**

SB 3838 (Sen. Koehler; Rep. Bennett) - FARMERS' MARKET RETAIL PERMIT

Amends the Food Handling Regulation Enforcement Act. In provisions regarding farmers' markets, removes language regarding administrative rules. Provides that a farmer who engages in the sale of specified products shall obtain a Farmers' Market Permit from each local health department of any unit of local government in which a sale takes place and that chooses to require a Farmers' Market Permit. Contains specified requirements that may apply to the permit. Provides that a Farmers' Market Permit shall be valid for one year. Provides that a fee for a limited egg Farmers' Market Permit shall not exceed \$75 and a fee for a full Farmers' Market Permit shall not exceed \$175. Provides that the fee limits shall be raised by 10% at specified times. Contains procedural requirements for creating, setting, or amending the fee required for a Farmers' Market Permit. Preempts home rule. Removes language listing produce and food products coming within the scope of the provisions. Makes other changes. **(No Position)**

COURTS

SB 2565 (Sen. Connor; Rep. LaPointe) - TREATMENT COURT STATUTES

Amends the Drug Court Treatment Act. Provides permissive authority for the Chief Judge of a judicial circuit to establish a drug court program in compliance with Problem-Solving Court Standards. Includes a provision amending the law regarding the consolidation of drug courts

among two or more counties within the same judicial circuit. Includes qualifications for judges presiding over drug courts. Provides that the court shall consider the least restrictive treatment option when ordering mental health or substance use disorder treatment for participants and the results of clinical and risk assessments in accordance with the Illinois Supreme Court Problem-Solving Court Standards. Allows State's Attorneys, a participant or defense attorney to move to vacate convictions eligible for sealing under the Criminal Identification Act. **(No Position)**

SB 2942 (Sen. Turner; Rep. Cassidy) - CRIMINAL PROCEDURE ACT - VICTIM TESTIMONY

Amends the Code of Criminal Procedure of 1963. Provides that in a prosecution for a criminal offense defined in the Sex Offense Article of the Criminal Code of 1961 or the Criminal Code of 2012 or for criminal sexual assault, aggravated criminal sexual assault, predatory criminal sexual assault of a child, criminal sexual abuse, or aggravated criminal sexual abuse when the alleged victim of the offense was under 18 years of age at the time of the offense, the court may exclude from the proceedings while the victim is testifying, regardless of the alleged victim's age at the time of the victim's courtroom testimony, all persons, who, in the opinion of the court, do not have a direct interest in the case, except the media. Effective immediately. **(No Position)**

SB 3737 (Sen. Holmes; Rep. Wheeler) - COUNTY JUDICIAL FACILITIES FEE

Amends the Counties Code. Provides that the county boards of Kane County, Kendall County, and Will County (currently, Kane County and Will County) may by ordinance impose a judicial facilities fee to be used for the building of new judicial facilities. Provides that in setting a judicial facilities fee and in the design and construction of the facilities, the county board shall set the fee and design and construct the facilities with the concurrence of the Chief Judge of the applicable judicial circuit or the presiding judge of the county in a multi-county judicial circuit. Effective July 1, 2022. **(Support)**

CRIMINAL JUSTICE, LAW ENFORCEMENT AND PUBLIC SAFETY

HB 260 (Rep. Moeller; Sen. Gillespie) - EXPRESSWAY CAMERAS

Amends the Freedom of Information Act. Provides that until July 1, 2023, images from cameras are exempt from disclosure. Amends the Expressway Camera Act. Provides that the program conducted by the Illinois State Police, the Illinois Department of Transportation, and the Illinois State Toll Highway Authority to increase the amount of cameras along the expressways in Cook County shall also increase cameras along Jean-Baptiste Pointe DuSable Lake Shore Drive. Requires details about the program objectives, counties where the program is operational, and policies under which the program operates to be made publicly available and posted online within 90 days of the effective date of the amendatory Act. Provides that a law enforcement agency may use images from an expressway camera to investigate vehicular hijacking, aggravated vehicular hijacking, terrorism, motor vehicle theft, or any forcible felony, including, but not limited to, offenses involving the use of a firearm (instead of only an offense involving the use of a firearm) and to detect highway conditions and facilitate highway safety and incident management. Adds provisions concerning retention of images from cameras, reporting requirements, and prosecutorial jurisdiction. Relocates the definition of "expressway" and defines terms. Changes the Act repeal date to July 1, 2025 (instead of July 1, 2023). Makes other changes. Effective immediately. **(Support)**

HB 1091 (Rep. Buckner; Sen. Glowiak Hilton) – RETAIL THEFT PREVENTION

Creates the Illinois Integrity, Notification, and Fairness in Online Retail Marketplaces for Consumers (INFORM Consumers) Act. Requires online marketplaces to collect and disclose to consumers contact and other information about high-volume third-party sellers. Provides exceptions. Provides that if the Attorney General has reason to believe that any person has violated the Act, the Attorney General may bring an action to restrain by preliminary or permanent injunction the use of such a method, act, or practice. Creates the Organized Retail Crime Enforcement Fund in the State treasury. Provides that subject to appropriation, moneys in the Organized Retail Crime Enforcement Fund shall be used by the Office of the Attorney General to award grants to State's Attorneys' offices and law enforcement agencies to investigate, indict, and prosecute violations of organized retail crime. Amends the Criminal Code of 2012. Creates the offense of organized retail crime. Defines the offense and establishes penalties. Provides that a retail mercantile establishment that is a victim of a violation of retail theft, organized retail crime, financial institution fraud or related offenses, or looting shall have certain rights. Provides that an issuer shall not provide a debit or credit cardholder or a person who utilizes an account number or code the value in any manner of any item purchased with intent to defraud the issuer or a person providing an item of value. Amends the Statewide Grand Jury Act. Provides that a Statewide Grand Jury may investigate, indict, and prosecute violations of organized retail crime. Amends the State Finance Act to make conforming changes. Effective immediately, except that the Illinois Integrity, Notification, and Fairness in Online Retail Marketplaces for Consumers (INFORM Consumers) Act takes effect January 1, 2023. **(Support)**

HB 1568 (Rep. Vella; Sen. Martwick) – LAW ENFORCEMENT TRAINING

Amends the Law Enforcement Intern Training Act to require the Illinois Law Enforcement Training Standards Board to collaborate with the Illinois Community College Board and the Board of Higher Education to create a report with recommendations to the General Assembly for establishing minimum requirements for credits that may transfer from public institutions of higher education to satisfy the requirements of law enforcement and correctional intern courses. The bill also includes provisions amending the Department of Revenue Law of the Civil Administrative Code of Illinois, the Counties Code, the Illinois Gambling Act, the Unified Code of Corrections, and the Probation and Probation Officers Act requiring programs to be established for specified officers, investigators, agents, and employees who are retiring in good standing to purchase specified badges or service firearms. Effective immediately, except that Section 15 takes effect January 1, 2023. **(No Position)**

HB 3512 (P.A. 102-0694) (Rep. Slaughter; Sen. Sims, Jr.) – SAFE-T ACT TRAILER BILL

Creates a Review Committee for specified purposes and duties within the Illinois Law Enforcement Training Standards Board. Modifies provisions concerning the membership of the Illinois Law Enforcement Certification Review Panel. Adds requirements concerning the discretionary decertification of full-time and part-time law enforcement officers. Modifies provisions concerning emergency orders of suspension for law enforcement officers. Provides further requirements concerning the officer professional conduct database, transparency, and criminal background investigations. Provides for the use of the terms "law enforcement agency" and "local law enforcement agency" throughout the Act (rather than "government agency" and "local government agency"). Amends the Law Enforcement Officer-Worn Body Camera Act. Provides that nothing in the Act prohibits police agencies from labeling officer-worn body camera video within the recording medium; provided that the labeling does not alter the actual recording

of the incident captured on the officer-worn body camera. Provides that the labels, titles, and tags shall not be construed as altering the body camera video in any way. Amends the Illinois State Police Act. Provides for the disclosure of specified public records in accordance with the Freedom of Information Act. Amends the Code of Criminal Procedure of 1963. Provides requirements concerning the right to communicate with an attorney and family when in police custody. Amends the Pretrial Services Act. Provides that the Supreme Court is encouraged to establish a framework that facilitates the hiring and training of new State-employed pretrial services personnel to serve in jurisdictions without an established and functioning circuit-based pretrial services agency. Defines terms. Makes conforming and other changes. Amends the Unified Code of Corrections. Provides that the mandatory supervised release term for a Class 3 or 4 felony is 12 months, except for certain specified offenses. Provides that no later than 30 days after the onset of the term of mandatory supervised release and at the halfway point into the term of mandatory supervised release, the Prisoner Review Board shall conduct a discretionary discharge review, which shall include the results of a standardized risk and needs assessment tool administered by the Department of Corrections. Provides that nothing in this provision shall be construed to prevent the Prisoner Review Board from performing the discretionary discharge review and issuing a determination prior to the onset of the term of mandatory supervised release. Amends the Freedom of Information Act to make a conforming change. Effective January 1, 2022. **(No Position)**

HB 3699 (Rep. Delgado; Sen. Martwick) – CARJACKING PROSECUTION AND RECOVERY

Provides grants and financial support to assist in the identification, apprehension and prosecution of hijackers and the recovery of hijacked and stolen motor vehicles. **(No Position)**

HB 3772 (Rep. Delgado; Sen. Aquino) – CARJACKING VICTIM PROTECTIONS

Provides protection for persons victimized by carjackings who receive red light or speed camera violations subsequent to the vehicle being stolen. **(No Position)**

HB 3863 (Rep. Delgado; Sen. Aquino) – LAW ENFORCEMENT RECRUITMENT AND RETENTION FUND

Amends the State Finance Act. Creates the Law Enforcement Recruitment and Retention Fund. Provides that moneys in the Fund shall be used by the Illinois Law Enforcement Training Standards Board to award grants to units of local government, public institutions of higher education, and qualified nonprofit entities for the purpose of hiring and retaining law enforcement officers. Effective immediately. **(Support)**

HB 3893 (Rep. Hernandez; Sen. Joyce) – EAVESDROPPING VIOLATIONS

Amends the Criminal Code of 2012. Changes the sunset of the provision that exempts from an eavesdropping violation, with prior request to and written or verbal approval of the State's Attorney of the county in which the conversation is anticipated to occur, recording or listening with the aid of an eavesdropping device to a conversation in which a law enforcement officer, or any person acting at the direction of a law enforcement officer, is a party to the conversation and has consented to the conversation being intercepted or recorded in the course of an investigation of a qualified offense from January 1, 2023 to January 1, 2027. Extends the sunset of the RICO Article of the Code from June 11, 2022 to June 11, 2023. Effective immediately. **(No Position)**

HB 4392 (Rep. Ammons; Sen. Collins) - EXPUNGEMENT - DRUG TEST

Amends the Criminal Identification Act. Provides that, notwithstanding any other provision of law, the court shall not deny a petition for expungement or sealing because the petitioner has submitted a drug test taken within 30 days before the filing of the petition for expungement or sealing that indicates a positive test for the presence of cannabis within the petitioner's body. Defines "cannabis". **(No Position)**

HB 4481 (Rep. Greenwood; Sen. Murphy) - ADDITIONAL EXPRESSWAY CAMERAS

Amends the Expressway Camera Act. Provides that the Illinois State Police, the Illinois Department of Transportation, and the Illinois State Toll Highway Authority shall work together to conduct a program to increase the amount of cameras along expressways and the State highway system in the counties of Boone, Bureau, Champaign, Cook, DeKalb, DuPage, Grundy, Henry, Kane, Kendall, Lake, LaSalle, Macon, Madison, McHenry, Morgan, Peoria, Rock Island, Sangamon, St. Clair, Will, and Winnebago (instead of only Cook County). **(No Position)**

HB 4556 (Rep. Guzzardi; Sen. Peters) - OVERDOSE PREVENTION - SUPPLIES

Amends the Overdose Prevention and Harm Reduction Act. Provides that a pharmacist, physician, advanced practice registered nurse, or physician assistant or designees, may dispense drug adulterant testing supplies. Provides that no employee or volunteer of or participant in a program established under the Act or any employee or customer of a pharmacy, hospital, clinic, or other health care facility or medical office dispensing drug adulterant testing supplies in accordance with the Act shall be charged with or prosecuted for possession of specified materials. Provides that a law enforcement officer who, acting on good faith, arrests or charges a person who is thereafter determined to be entitled to immunity from prosecution shall not be subject to civil liability for the arrest or filing of charges. **(Support)**

HB 4736 (Rep. Gordon-Booth; Sen. Peters) - CRIME REDUCTION TASK FORCE

Creates the Crime Reduction Task Force and instructs the Task Force to develop and process policies and procedures to reduce crime in Illinois. The bill requires the Illinois Criminal Justice Information Authority (ICJIA) to establish a grant program for organizations and units of local government to create an anonymous tip hotline. **(No Position)**

HB 4818 (Rep. Greenwood; Sen. Belt) - PFAS - INCINERATION BAN

Provides that the disposal by incineration of any toxic release, perfluoroalkyl and polyfluoroalkyl substance, including, but not limited to, aqueous film forming foam, is prohibited. Provides that nothing in the amendatory provisions applies to (i) the combustion of landfill gas from the decomposition of waste that may contain PFAS at a permitted sanitary landfill or (ii) the combustion of landfill gas in a landfill gas recovery facility that is located at a sanitary landfill. The prohibition on the disposal of TRI-PFAS by incineration does not apply to the incineration of waste at a permitted hospital, medical, and infectious waste incinerator that meets the requirements of specified federal provisions or the Board-adopted State Plan requirements for hospital, medical, and infectious waste incinerators, as applicable, or to the incineration of sludges, biosolids, or other solids or by-products generated at or by a municipal wastewater treatment plant or facility. **(No Position)**

SB 257 (Sen. Muñoz; Rep. Kifowit) – ORDER OF PROTECTION – VARIOUS

Amends the Firearm Owners Identification Card Act. Amends the Illinois Domestic Violence Act of 1986. Requires the Illinois National Guard to file a certified copy of any military order of protection with the clerk of the court in a judicial circuit in which the person entitled to protection resides or if the person entitled to protection is not a State resident, in a judicial circuit in which it is believed that enforcement may be necessary. **(No Position)**

SB 3127 (Sen. Anderson; Rep. Swanson) – EMERGENCY MEDICAL DISPATCHERS

Amends various laws to include emergency medical dispatchers in references to first responders. **(No Position)**

SB 3157 (Sen. Bennett; Rep. Windhorst) – NO CONTACT/PROTECTION ORDERS

Amends the Stalking No Contact Order Act. Provides that when a petition for an emergency stalking no contact order is filed, the petition and file shall not be public and shall only be accessible to the court, law enforcement, petitioner, victim advocate, counsel of record for either party, and the State's Attorney for the county until the petition is served on the respondent. Provides that when a petition for an emergency stalking no contact order is granted, the petition, order, and file shall not be public and shall only be accessible to the court, law enforcement, petitioner, victim advocate, counsel of record for either party, and the State's Attorney for the county until the order is served on the respondent. Amends the Civil No Contact Order Act. Provides that when a petition for an emergency civil no contact order is filed, the petition and file shall not be public and shall only be accessible to the court, law enforcement, petitioner, rape crisis advocate, counsel of record for either party, and the State's Attorney for the county until the petition is served on the respondent. Provides that when a petition for a civil no contact order is granted, the petition and file shall not be public and shall only be accessible to the court, law enforcement, petitioner, rape crisis advocate, counsel of record for either party, and the State's Attorney for the county until the petition is served on the respondent. Amends the Illinois Domestic Violence Act of 1986. Provides that when a petition for an emergency order of protection is granted, the order and file shall not be public and shall only be accessible to the court, petitioner, law enforcement, domestic violence advocate or counselor, counsel of record for either party, and the State's Attorney for the county until the order is served on the respondent. Effective immediately. **(No Position)**

SB 3667 (Sen. Stadelman; Rep. West, II) – ELECTRONIC PROTECTIVE ORDERS

Amends the Code of Criminal Procedure of 1963, the Stalking No Contact Order Act, the Civil No Contact Order Act, and the Illinois Domestic Violence Act of 1986. Permits a court in a county with a population above 250,000 to offer the option of a remote hearing to a petitioner for a protective order, stalking no contact order, civil no contact order, or order of protection. **(No Position)**

SB 3932 (Sen. Sims, Jr.; Rep. Buckner) – MISSING PERSONS ID ACT – FBI

Amends the Missing Persons Identification Act. Provides that a coroner or medical examiner with custody of human remains that are not identified within 72 hours of discovery shall promptly notify the Federal Bureau of Investigation of the location of those remains and the failure to identify the remains. **(No Position)**

SB 3936 (Sen. Sims, Jr.; Rep. Slaughter) - JUVENILE RECORDS - DISCLOSURE

Amends the Juvenile Court Act of 1987. Permits the disclosure of juvenile law enforcement records to the appropriate school official only if the agency or officer believes that there is an imminent threat of physical harm to students, school personnel, or others. **(No Position)**

ELECTIONS

HB 625 (Rep. Keicher; Sen. Cunningham) - CONFIDENTIAL VOTING INFORMATION

Amends the Address Confidentiality for Victims of Domestic Violence, Sexual Assault, or Stalking Act. Changes the name of the Act to the Address Confidentiality for Victims of Domestic Violence, Sexual Assault, Human Trafficking, or Stalking Act. Provides instead that a program participant who is otherwise qualified to vote may register to vote by submitting an Illinois Address Confidentiality Program Voter Registration Application created by the State Board of Elections to the appropriate election authority. Provides that the State Board of Elections (rather than the Attorney General) shall adopt rules to ensure the integrity of the voting process and the confidentiality of the program participant. In a provision regarding when disclosure of an address is prohibited, removes the exception requirement that a certification has been canceled. Exempts a program participant's address and phone number on file with the Attorney General from being disclosed under the Freedom of Information Act. Makes corresponding changes in the Freedom of Information Act and the Election Code. **(No Position)**

HB 716 (Rep. Hoffman; Sen. Harmon) - PUBLIC FINANCING OF JUDICIAL ELECTIONS TASK FORCE

Amends the Election Code. Creates the Public Financing of Judicial Elections Task Force. Sets forth the membership of the Task Force. Provides that the Task Force shall study the feasibility of implementing a system of campaign finance that would allow public funds to be used to subsidize campaigns for candidates for judicial office in exchange for voluntary adherence by those campaigns to specified expenditure limitations. Provides that a political committee that is self-funding and is established to support or oppose a candidate for the Supreme Court, the Appellate Court, or the Circuit Court may not accept contributions from any single person, other than the judicial candidate or the candidate's immediate family, in a cumulative amount that exceeds \$500,000 in any election cycle. Provides that an independent expenditure committee established to support or oppose a candidate for the Supreme Court, the Appellate Court, or the Circuit Court may not accept contributions from any single source that exceed \$500,000 in any election cycle. Provides that certain contributions to political committees from committees, associations, or other entities that are not required to disclose their contributors are considered anonymous donations, unless the political committee reports to the State Board of Elections all persons who have contributed in excess of \$500 during the same election cycle to the committee, association, or other organization or group making the contribution. **(No Position)**

HB 1953 (P.A. 102-0692) (Rep. Stuart; Sen. Morrison) - VOTE BY MAIL

Amends the Election Code. Provides that, notwithstanding any other provisions relating to voting by mail, for the 2022 general primary election, electors may request vote by mail ballots for the general primary election beginning on March 30, 2022, but no later than June 23, 2022. In provisions relating to petitions for nominations, for the 2022 general primary election only, the petition circulator shall certify that the signatures on the sheet were signed during the period of January 13, 2022 through March 14, 2022 or certify that the signatures on the sheet were signed

during the period of January 13, 2022, through the date on which this Statement was sworn or affirmed to. **(No Position)**

HB 3138 (P.A. 102-0693) (Rep. Hernandez; Sen. Harmon) - JUDICIAL REDISTRICTING

The bill establishes judicial subcircuit boundaries for the Cook County Judicial Subcircuit, the 16th (Kane) and 19th (Lake) Circuits, as well as the proposed creation of subcircuits in the 3rd (Madison and Bond), 7th (Sangamon, Morgan, Scott, Greene, Jersey and Macoupin), 17th (Winnebago and Boone) and 18th (DuPage) Circuits. Redrawn subcircuits for the 12th and 22nd Circuits are expected in the near future. The proposed drawing of subcircuits will not impact the tenure of current circuit court judges. **(No Position)**

SB 829 (Sen. Morrison; Rep. Stuart) - ELECTION - VOTE BY MAIL SYSTEM

Amends the Election Code. Provides that the State Board of Elections shall provide a certified remote accessible vote by mail system for the General Election of November 8, 2022, and all subsequent elections, through which a vote by mail ballot can be delivered by electronic transmission to voters with print disabilities and through which voters with print disabilities are able to mark and verify their ballots using assistive technology. Provides that election authorities shall permit voters with a print disability to receive and mark their vote by mail ballots (i) through that certified remote accessible vote by mail system or (ii) through a certified remote accessible vote by mail system provided by the election authority. Makes conforming changes. Effective immediately. **(No Position)**

ENVIRONMENT

HB 4988 (Rep. Manley; Sen. Cappel) - EPA - PUBLIC WATER SUPPLY DISRUPTIONS

Amends the Environmental Protection Act to require public water supply operators to notify specified healthcare facilities and their water supply operator not more than 30 days, but no fewer than 15 days before any known, planned or anticipated disruption event and within two hours after being aware of an unplanned disruption event. **(No Position)**

SB 3178 (Sen. Bennett; Rep. Halpin) - RIVERS OF IL COORDINATING COUNCIL ACT

Creates the Rivers of Illinois Coordinating Council Act. Provides for the codification of the Rivers of Illinois Coordinating Council. Provides that the Council is the successor to: (i) the Illinois River Coordinating Council; (ii) the Mississippi River Coordinating Council; and (iii) the Wabash and Ohio River Coordinating Council. Provides for the consolidation and transfer of powers to the Council. Establishes the Rivers of Illinois Coordinating Council as consisting of 20 voting members to be appointed by the Governor. Specifies the membership of the Council. Provides for membership terms and meetings. Provides that the Office of the Lieutenant Governor shall be responsible for the operations of the Council, including, without limitation, funding and oversight of the Council's activities. Provides that members of the Council shall serve without compensation, but the Office of the Lieutenant Governor may reimburse members of the Council for travel expenses. Provides for duties of the Council and duties of State agencies represented on the Council. Repeals the Illinois River Watershed Restoration Act, the Mississippi River Coordinating Council Act, and the Wabash and Ohio Rivers Coordinating Council Act. **(No Position)**

SB 3613 (Sen. Ellman; Rep. Costa Howard) - HYDROGEN ECONOMY TASK FORCE

Creates the Hydrogen Economy Act. Creates the Hydrogen Economy Task Force. Provides for

membership of the Task Force. **(No Position)**

SB 3626 (Sen. Bush; Rep. Walsh, Jr.) - SOLID WASTE SITE OPERATOR

Amends the Solid Waste Site Operator Certification Law. Creates a Solid Waste Site Operator Certification. Provides that a landfill site that accepts non-hazardous solid waste shall have a Solid Waste Site Operator Certification. Provides that a landfill site which accepts special waste shall have a Solid Waste Site Operator certified by the Environmental Protection Agency. Provides that solid waste site operators shall be certified based on level of competency determined by examination and in accordance with educational and experience level. **(No Position)**

SB 3633 (Sen. Koehler; Rep. Hoffman) - LOCAL DEMOLITION DOCUMENTATION

Amends the Counties Code. Provides that counties and municipalities must maintain documentation submitted by a contractor on the disposal of specified demolition debris, clean or general, or uncontaminated soil. The documentation required by the provisions do not apply to a permitted pollution control facility that transfers or accepts construction or demolition debris, clean or general, or uncontaminated soil for final disposal, recycling, or treatment. Amends the Freedom of Information Act. Effective immediately. **(No Position)**

LABOR AND PERSONNEL

HB 1208 (Rep. Hoffman; Sen. Cunningham) - WORKERS' COMPENSATION COMMISSION

Amends the Workers' Compensation Act. Replaces language regarding the qualifications of Commissioners of the Illinois Workers' Compensation Commission with language requiring each Commissioner appointed on or after the effective date of the amendatory Act to be authorized to practice law in this State. Provides that the performance of arbitrators shall be reviewed by the Chairman every other year, or more often at the discretion of the Chairman (rather than on an annual basis). Provides that no arbitrator shall hear cases in any county, other than Cook County, for more than 4 years consecutively (rather than 2 years in each 3-year term). Provides for the dissolution of the Self-Insurers Administration Fund and for the transfer of the moneys in that fund to the Self-Insurers Security Fund. Authorizes expenditures from the Self-Insurers Security Fund for the purposes that were authorized for the Self-Insurers Administration Fund. Effective immediately. **(No Position)**

HB 1321 (Rep. LaPointe; Sen. Hastings) - FIRST RESPONDER MENTAL HEALTH GRANT ACT

Creates the First Responder Mental Health Grant Program Act. Provides that, subject to appropriation, there is created within the Department of Human Services a First Responder Behavioral Health Grant Program to provide grants to the following recipients: (1) units of local government; (2) law enforcement agencies; (3) fire protection districts; (4) school districts; (5) public or private hospitals; or (6) ambulance services that employ first responders. **(No Position)**

HB 1571 (Rep. Manley; Sen. Glowiak Hilton) - FIRST RESPONDERS CHILD CARE ACT

Amends the Department of Human Services Act. Provides that the amendatory Act may be referred to as the First Responders Child Care Act. Provides that subject to appropriation, the Department of Human Services shall establish and administer an Off-Hours Child Care Program to help first responders and other workers identify and access off-hours, night, or sleep time child care. **(No Position)**

HB 4209 (Rep. Stuart; Sen. Crowe) – TRANSFER POLICE PENSION SERVICE

Reinserts the provisions of the engrossed bill with the following changes. Further amends the Downstate Police and Illinois Municipal Retirement Fund (IMRF) Articles of the Illinois Pension Code. Provides that on and after July 1, 2022, but no later than December 1, 2022, a participating employee who is actively employed as a sheriff's law enforcement employee under IMRF may make a written election to transfer up to 10 years of creditable service from a fund established under the Downstate Police Article to IMRF. Provides that to establish that service, the participating employee must either elect to pay a specified amount to IMRF or have the amount of his or her creditable service established reduced by a specified amount. Provides that in no event shall the service credit established under the provisions exceed the lesser of 10 years or the actual amount of service credit that had been earned in the police pension fund. Provides that if the amount transferred to IMRF is greater than a specified amount, the additional amount shall be credited to the account of the sheriff's law enforcement employee's employer. Effective immediately, except that certain provisions are effective January 1, 2023. **(No Position)**

HB 4271 (Rep. Kifowit; Sen. Fine) – INSURANCE COVERAGE FOR BREAST REDUCTION SURGERY

Provides that a group or individual policy of accident and health insurance or managed care plan that is amended, delivered, issued, or renewed on or after January 1, 2024 shall provide coverage for medically necessary breast reduction surgery. Makes conforming changes in the State Employees Group Insurance Act of 1971, the Counties Code, the Illinois Municipal Code, the School Code, the Health Maintenance Organization, the Limited Health Service Organization Act, and the Voluntary Health Services Plans Act. **(No Position)**

HB 4604 (Rep. Evans, Jr.; Sen. Glowiak Hilton) – OCCUPATIONAL SAFETY – VARIOUS

Amends the Occupational Safety and Health Act. Provides that citations and notice of violations may be sent to an employer by email to an email address previously designated by the employer for purposes of receiving notice. Provides that a public employer that intentionally violates specified provisions may be assessed a civil penalty of not more than \$10,000 per violation (rather than \$10,000). Provides that a person may not discharge or in any way discriminate against an employee because the employee has reported potential violations of the Act to a member of management with authority to address the concerns. **(No Position)**

HB 4646 (Rep. Rohr; Sen. Villivalam) – IMRF EMPLOYEE TRUSTEES

Amends the Illinois Municipal Retirement Fund (IMRF) Article of the Illinois Pension Code. Provides that each participating municipality or instrumentality that employs an employee who is an elected trustee shall make available to the elected trustee at least 20 days of paid leave of absence per year for the purpose of attending meetings of the Board of Trustees, committee meetings of the Board of Trustees, and seminars regarding issues for which the Board of Trustees is responsible. Provides that the Fund may reimburse affected participating municipalities and instrumentalities for the actual cost of hiring a substitute employee during such leaves of absence. Amends the State Mandates Act to require implementation without reimbursement by the State. **(No Position)**

HB 4667 (Rep. Yednock; Sen. Cunningham) – QUALIFIED LAW ENFORCEMENT OFFICERS

Amends the Unified Code of Corrections and the County Jail Act. Provides that deputies, county correctional officers, and correctional officers of the Department of Corrections shall be deemed to

be qualified law enforcement officers or, if retired, shall be deemed qualified retired or separated law enforcement officers in Illinois for purposes of coverage under the federal Law Enforcement Officers Safety Act of 2004 and shall have all rights and privileges granted by that Act if they are otherwise compliant with the applicable laws of this State governing the implementation and administration of the federal Law Enforcement Officers Safety Act of 2004 in the State of Illinois. Amends the Criminal Code of 2012 to make conforming changes. **(No Position)**

HB 5254 (Rep. Wheeler; Sen. Holmes) - HORMONE THERAPY COVERAGE

Amends the Illinois Insurance Code. Provides that a group or individual policy of accident and health insurance or a managed care plan that is amended, delivered, issued, or renewed on or after the effective date of the amendatory Act shall provide coverage for hormone therapy treatment to treat menopause that has been induced by a hysterectomy. Makes conforming changes in The State Employees Group Insurance Act of 1971, the Counties Code, the Illinois Municipal Code, the School Code, the Health Maintenance Organization Act, the Voluntary Health Services Plans Act, and the Medical Assistance Article of the Illinois Public Aid Code. **(No Position)**

HB 5585 (Rep. Lily; Sen. Harris, III) - HOME HEALTH COVERAGE

Amends the Illinois Insurance Code. Provides that a group or individual policy of accident and health insurance or a managed care plan that is amended, delivered, issued, or renewed on or after January 1, 2024 shall provide coverage for access to home health services for the duration of medically necessary care. Makes conforming changes in the State Employees Group Insurance Act of 1971, the Counties Code, the Illinois Municipal Code, the School Code, the Health Maintenance Organization Act, the Limited Health Service Organization Act, the Voluntary Health Services Plans Act, and the Medical Assistance Article of the Illinois Public Aid Code. **(No Position)**

SB 2969 (Sen. Turner; Rep. Cassidy) - GLUCOSE MONITOR COVERAGE

Provides that a group or individual policy of accident and health insurance or a managed care plan that is amended, delivered, issued, or renewed on or after January 1, 2024 (rather than 2023) shall provide coverage for medically necessary continuous glucose monitors for individuals who are diagnosed with type 1 or type 2 diabetes and require insulin for the management of their diabetes. **(No Position)**

SB 3120 (Sen. Bush; Rep. Moeller) - FAMILY BEREAVEMENT LEAVE ACT

Amends the Child Bereavement Leave Act. Changes the name of the Act to the Family Bereavement Leave Act. Provides that all employees shall be entitled to use a maximum of 2 weeks (10 work days) of unpaid bereavement leave to be absent from work due to (i) a miscarriage; (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure; (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party; (iv) a failed surrogacy agreement; (v) a diagnosis that negatively impacts pregnancy or fertility; or (vi) a stillbirth. Provides that the employer may not require that the employee identify which category of event the leave pertains to as a condition of exercising rights under the Act. Changes references from "child" to "covered family members". Defines terms. **(No Position)**

SB 3146 (Sen. Villanueva; Rep. Collins) - ONE DAY REST IN SEVEN ACT - PENALTIES

Amends the One Day Rest In Seven Act. Provides that any employer who violates any of the provisions of the Act, shall be guilty of a civil offense, and shall be subject to a civil penalty.

Provides that for an employer with fewer than 25 employees, the civil penalty shall not exceed \$250 per offense, payable to the Department of Labor, and damages of up to \$250 per offense, payable to the employee or employees affected. Provides that for an employer with 25 or more employees, the civil penalty shall not exceed \$500 per offense, payable to the Department, and damages of up to \$500 per offense, payable to the employee or employees affected. Provides that an offense under the Act shall be determined on an individual basis for each employee whose rights are violated. **(No Position)**

SB 3416 (Sen. Jones, III; Rep. Evans, Jr.) - ONE DAY REST IN SEVEN ACT - COLLECTIVE BARGAINING

Amends the One Day Rest In Seven Act. Provides that specified provisions of the Act do not apply to employees for whom work hours, days of work, and rest periods are established through the collective bargaining process. **(No Position)**

SB 3616 (Sen. Hunter; Rep. Gordon-Booth) - HUMAN RIGHTS - RACIAL DISCRIMINATION

Amends the Illinois Human Rights Act. Provides that the amendatory Act may be referred to as the CROWN (Create a Respectful and Open Workplace for Natural Hair) Act. Provides that "race" includes traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists. Provides that, with respect to places of public accommodation, the Department of Human Rights has jurisdiction over the denial or refusal of the full and equal enjoyment of (rather than the denial of access to) facilities, goods, or services. **(No Position)**

SB 3651 (Sen. Villa; Rep. Hirschauer) - IMRF CONTRIBUTIONS

Amends the Illinois Municipal Retirement Fund (IMRF) Article of the Illinois Pension Code. Provides that when assessing payment for any amount due under a provision requiring an additional employer contribution for certain earnings increases, IMRF shall exclude reportable earnings increases resulting from periods where the member was paid through workers' compensation. Effective immediately. **(No Position)**

SB 3652 (Sen. Villa; Rep. Hirschauer) - IMRF EARLY RETIREMENT

Amends the Illinois Municipal Retirement Fund (IMRF) Article of the Illinois Pension Code. In a provision authorizing a participating employer to create an early retirement incentive program if the participating employer adopts a specified resolution or ordinance, provides that the resolution or ordinance must contain language specifying that a person who retires under the early retirement incentive program shall lose those incentives if he or she later accepts employment with or enters into a personal services contract with any IMRF employer (instead of any IMRF employer in a position for which participation in IMRF is required or is elected by the employee). Effective immediately. **(No Position)**

SB 3785 (Sen. Curran; Rep. Batinick) - IMRF TO ARTICLE 3 - TRANSFER

Amends the Downstate Police and Illinois Municipal Retirement Fund (IMRF) Articles of the Illinois Pension Code. Provides that within 6 months after the effective date of the amendatory Act, a person may transfer to a fund established under the Downstate Police Article creditable service accumulated under IMRF for service as a county correctional officer upon payment to the police pension fund of a specified amount to be determined by the board. **(No Position)**

LOCAL GOVERNMENT CONSOLIDATION

SB 3789 (Sen. Morrison; Rep. Carroll) - DECENNIAL COMMITTEES ON LOCAL GOVERNMENT EFFICIENCY ACT

Creates the Decennial Committees on Local Government Efficiency Act. Provides that, within one year after the effective date of the Act and at least once every 10 years thereafter, each unit of local government that may levy any tax (except municipalities and counties) must form a committee to: study local efficiencies and create a report with recommendations regarding efficiencies, increased accountability and consolidation. Amends the State Mandates Act to require implementation without reimbursement. Effective immediately. **(No Position)**

MISCELLANEOUS

HB 3205 (Rep. LaPointe; Sen. Feigenholtz) - FAIR FOOD AND RETAIL DELIVERY ACT

Creates the Fair Food and Retail Delivery Act. Prohibits a third-party delivery service from using the likeness, registered trademark, or intellectual property belonging to a merchant, and from taking or arranging for the pickup or delivery of an order from a merchant through the digital network, without first obtaining written consent from the merchant. Provides that a merchant whose likeness is used, or pickup or delivery is arranged through a third-party delivery service in violation of the Act, may bring an action in the circuit court in the county in which the merchant conducts business to recover actual damages or up to \$5,000, whichever is greater. Provides that the court may, in its discretion, award punitive damages and other equitable relief it deems appropriate. **(No Position)**

HB 4766 (Rep. McCombie; Sen. Joyce) - COMMEMORATIVE DATES ACT - SWEET CORN DAY

Amends the State Commemorative Dates Act. Provides that August 1 of each year is designated as Sweet Corn Appreciation Day, to be observed throughout the State as a day to celebrate the importance of sweet corn to Illinois agriculture, and in recognition of family farmers. **(No Position)**

HB 4811 (Rep. Butler; Sen. Murphy) - COMMEMORATIVE DATES ACT - REPUBLIC OF IRELAND DAY

Amends the State Commemorative Dates Act. Provides that April 18 of each year is designated as Republic of Ireland Day to be observed throughout the State as a day in recognition of the anniversary of April 18, 1949, the day in which the Republic of Ireland officially declared itself independent from Great Britain, in recognition of the Republic of Ireland and its people, and in recognition of the many Illinoisans of Irish descent who have made a lasting impact upon our State. **(No Position)**

SB 3082 (Sen. Stadelman; Rep. Vella) - LOCAL JOURNALISM TASK FORCE - MEMBERS

Amends the Local Journalism Task Force Act. Adds additional members to be appointed by the Governor to the Local Journalism Task Force. **(No Position)**

SB 3179 (Sen. Bennett; Rep. Ammons) - CENTER FOR GEOGRAPHIC INFORMATION ACT

Creates the Illinois Center for Geographic Information Act. Creates the Illinois Center for Geographic Information within the Prairie Research Institute at the University of Illinois. Provides that the Center shall evaluate proposals, in consultation with an Intergovernmental Advisory Committee, and make recommendations to the Governor and General Assembly on the efficient development, use, and funding of geographic information management technology for State, regional, local, and academic agencies and institutions. Provides that the Prairie Research Institute

shall form an Intergovernmental Advisory Committee that shall serve in an advisory capacity for the Center. Provides that the Center shall engage with interested stakeholders throughout the State. Provides that the Center shall have the authority to initiate and enter into intergovernmental data sharing agreements on behalf of the State for the benefit of geographic information coordination. Repeals the Illinois Geographic Information Council Act. Effective immediately. **(No Position)**

SB 3187 (Sen. Holmes; Rep. Willis) - COUNTIES CODE - RECORDER STAMP

Amends the Counties Code. Provides that a physical or electronic image of the recorder's stamp satisfies the signature requirement for recorded instruments prior to, on, and after the effective date of the amendatory Act. Makes corresponding changes. Effective immediately. **(Support)**

SB 3939 (Sen. Sims, Jr.; Rep. Robinson, Jr.) - CYBERSECURITY LIAISON PROGRAM

Requires the Secretary of Innovation and Technology to establish a cybersecurity liaison program to advise and assist units of local government concerning specified cybersecurity issues. Provides for cybersecurity training for employees of counties and municipalities. Makes conforming changes. **(Support)**

PUBLIC HEALTH, HOSPITAL FACILITIES AND NURSING HOMES

HB 209 (Rep. Mussman; Sen. Jones, III) - FOOD SERVICE BAN LATEX GLOVES

Creates the Latex Glove Ban Act. Prohibits the use of latex gloves by (1) EMS personnel on and after January 1, 2023, and (2) health care facility personnel on and after January 1, 2024. Provides that, if a crisis exists that interrupts their ability to reliably source nonlatex gloves, EMS personnel and health care facility personnel may use latex gloves upon a patient, but shall prioritize, to the extent possible, using nonlatex gloves for the treatment of specified patients. **(No Position)**

HB 246 (Rep. Moeller; Sen. Gillespie) - NURSING SERVICE REIMBURSEMENTS

Amends the Illinois Public Aid Code. In the Medical Assistance Article, provides that notwithstanding any other provisions of the Code, the methodologies for reimbursement of nursing services shall no longer be applicable for bills payable for nursing services rendered on or after a new reimbursement system based on the Patient Driven Payment Model (PDPM) has been fully operationalized, which shall take effect for services provided on or after the implementation of the PDPM reimbursement system begins. Establishes an implementation date for the PDPM reimbursement system if certain conditions are met. Contains provisions concerning the establishment of a variable per diem staffing add-on for nursing facilities with specified staffing levels; utilization of the Staff Time and Resource Intensity Verification study; the PDPM nursing component per diem for nursing facilities for certain dates of services; a Medicaid Access Adjustment; incentive payments determined by facility performance on specified quality measures; payments based on CNA tenure, promotion, and CNA training for the purpose of increasing CNA compensation; and other matters. In the Long-Term Care Provider Funding Article, provides that for the privilege of engaging in the occupation of long-term care provider for each occupied non-Medicare bed day, beginning July 1, 2022, an assessment is imposed upon each long-term care provider in an amount varying with the number of paid Medicaid resident days per annum in the facility with the following schedule of occupied bed tax amounts. Makes changes concerning reporting requirements, the Long-Term Care Provider Fund, and other matters. In the Nursing Home License Fee Article, provides that a specified provision imposing licensing fees on nursing

home providers is repealed on July 1, 2024. Amends the Illinois Administrative Procedure Act. Grants the Department of Healthcare and Family Services emergency rulemaking authority to implement certain provisions of the amendatory Act. Effective immediately. **(No Position)**

HB 3949 (Rep. Ford; Sen. Muñoz) - IDPH - HOMELESS SERVICE PROVIDER

Amends the Department of Public Health Powers and Duties Law of the Civil Administrative Code of Illinois. Defines "homeless service provider" to mean a person or entity who provides services to homeless persons under any of the programs of or identified by the Department of Human Services. Requires the Department of Public Health to consider all homeless service providers in the State to be essential critical infrastructure workers under specified guidance from the federal Cybersecurity and Infrastructure Security Agency. Provides that during a federally-designated public health emergency or a public health disaster declared by a proclamation issued by the Governor under specified provisions of the Illinois Emergency Management Agency Act, the Department and the Illinois Emergency Management Agency shall offer recommendations to their local counterparts encouraging them to consider homeless service providers when making determinations about providing assistance. **(No Position)**

HB 4369 (Rep. Collins; Sen. Simmons) - LEAD POISONING PREVENTION

Amends the Lead Poisoning Prevention Act. Provides that the Department of Public Health or its delegate agency shall (rather than may) conduct a follow-up inspection of any dwelling unit for which a mitigation notice was issued. **(No Position)**

HB 4645 (Rep. Greenwood; Sen. Hunter) - EQUITY IN HEALTH CARE ACT

Creates the Equity and Representation in Health Care Act. Contains the findings of the General Assembly. Creates the Equity and Representation in Health Care Workforce Repayment Program and the Equity and Representation in Health Care Workforce Scholarship Program to be administered by the Department of Public Health. Provides that a health care professional, medical facility, or behavioral health provider may apply to the Department for loan repayment assistance under the Program. **(No Position)**

SB 1405 (Sen. McConchie; Rep. Bos) - MEDICAL PATIENT RIGHTS - VISITATION

Amends the Medical Patient Rights Act. Removes language providing that nothing in the Act shall restrict the ability of a health care facility to regulate the hours of visitation, the number of visitors per patient or the movement of visitors within the facility. Authorizes a skilled nursing home, extended care facility, or intermediate care facility to prohibit an individual from visiting a resident or patient of the nursing home or facility if specific facts demonstrate that the individual would endanger his or her physical health or safety or the health or safety of a resident, patient, or health care worker of the nursing home or facility. Requires the nursing homes and facilities to ensure that all visitors enjoy full and equal visitation privileges, consistent with the residents' preferences. **(No Position)**

SB 1633 (Sen. Villa; Rep. Mason) - NURSING HOMES - RESIDENT RIGHTS

Provides that residents shall have the right to be treated with courtesy and respect for their individuality by employees or persons providing medical services or care and shall have their human and civil rights maintained in all aspects of medical care. Provides that residents shall not perform labor or services for a facility unless those activities are included for therapeutic purposes and appropriately goal-related in the resident's individual medical record. Provides that every

facility shall have a written internal grievance procedure that, at a minimum: (1) sets forth the process to be followed; (2) specifies time limits, including time limits for facility response; (3) informs residents of their right to have the assistance of an advocate; (4) provides for a timely response by an impartial decision maker if the grievance is not otherwise resolved; (5) requires the facility to follow applicable State and federal requirements for responding to and reporting any grievance alleging potential abuse, neglect, misappropriation of resident property, or exploitation; and (6) requires the facility to keep a copy of all grievances, responses, and outcomes for 3 years and provide the information to the Department of Public Health upon request. Requires a facility to post specified information concerning rights protection services and where complaints may be lodged. Provides that a facility shall include a link to the Long-Term Care Ombudsman Program's website on the home page of the facility's website. Makes other changes. **(No Position)**

SB 3011 (Sen. Morrison; Rep. Guerrero-Cueller) - SURGICAL SMOKE EVACUATION

Amends the University of Illinois Hospital Act, the Ambulatory Surgical Treatment Center Act, and the Hospital Licensing Act. In provisions regarding surgical smoke plume evacuation, provides that "surgical smoke plume evacuation system" means a dedicated device that is designed to capture, transport, and filter (rather than capture, transport, filter, and neutralize) surgical smoke plume at the site of origin and before it can diffuse and pose a risk to the occupants of the operating or treatment room (rather than before surgical smoke plume can make ocular contact, or contact with the respiratory tract, of an employee). Corrects a typographical error. Effective immediately. **(No Position)**

SB 3166 (Sen. Johnson; Rep. Meyers-Martin) - PROFESSIONALS HEALTH PROGRAM

Amends the University of Illinois Hospital Act, the Assisted Living and Shared Housing Act, the Community Living Facilities Licensing Act, the Life Care Facilities Act, the Nursing Home Care Act, the MC/DD Act, the ID/DD Community Care Act, and the Hospital Licensing Act. Provides that hospitals, establishments, or facilities organized or licensed under the Acts shall ensure that specified employees of the hospital, establishment, or facility are made aware of employee assistance programs or other like programs available for the physical and mental well-being of the employees. Requires hospitals, establishments, or facilities to provide information on these programs, no less than at the time of employment and during any benefit open enrollment period, by an information form about the respective programs that an employee must sign during onboarding at the hospital. Contains other provisions. **(No Position)**

SB 3617 (Sen. Fine; Rep. Conroy) - MENTAL HEALTH - VARIOUS

Creates the Ensuring a More Qualified, Competent, and Diverse Community Behavioral Health Workforce Act. Requires the Department of Human Services, Division of Mental Health, to award grants or contracts to licensed community mental health centers or behavioral health clinics to establish or enhance training and supervision of interns and behavioral health providers-in-training pursuing licensure as a licensed clinical social worker, licensed clinical professional counselor, and licensed marriage and family therapist. Creates the Mental Health Assessment Reform Act to remove barriers to care in the Medicaid mental health assessment and treatment planning process. Creates the Recovery and Mental Health Tax Credit Act. **(No Position)**

SB 3682 (Sen. Joyce; Rep. Gabel) - CERVICAL CANCER SCREEN REPORTS

Creates the Reducing Cervical Cancer and Saving Lives Act. Provides that hospitals, outpatient departments, clinics, mobile units, or other entities that provide a cervical cancer screening service shall prepare a written report of the results of any cervical cancer screening service provided to a

patient. Requires a summary of the written report to be sent directly to the patient in terms easily understood by a lay person. **(No Position)**

PUBLIC MEETINGS AND INFORMATION

SB 1411 (Sen. Plummer; Rep. Friess) – DEATH CERTIFICATES – SERVICE MEMBER

Amends the Vital Records Act. Provides that upon receipt of a written request from any applicant entitled to such a search, a local registrar or county clerk shall search available files for the death certificate of an active duty or retired service member of the United States military. Provides that if the death certificate requested by the applicant is found, the local registrar or county clerk shall furnish the applicant with one certified copy of the death certificate, under the seal of the local registrar's or county clerk's office, at no cost to the applicant. Provides that a local registrar or county clerk shall not require a fee from the applicant of more than \$6 for any subsequent copy of the service member's death certificate or certification attesting that the death certificate of the service member was not found. Contains other provisions. **(No Position)**

SB 3024 (Sen. Bush; Rep. Willis) – ACCESS TO PRESCRIPTION MONITORING SYSTEM DATA

Amends the Illinois Controlled Substances Act. Provides that, in accordance with a confidentiality agreement entered into with the Department of Human Services, a medical director, or a public health administrator and their delegated analysts, of a county or municipal health department or the Department of Public Health shall have access to data from the prescription monitoring system for any of the following purposes: (1) developing education programs or public health interventions relating to prescribing trends and controlled substance use; or (2) conducting analyses and publish reports on prescribing trends in their respective jurisdictions. Provides that, at a minimum, the confidentiality agreement entered into with the Department shall: (i) prohibit analysis and reports produced under subparagraph (2) from including information that identifies, by name, license, or address, any practitioner, dispenser, ultimate user, or other person administering a controlled substance; and (ii) specify the appropriate technical and physical safeguards that the county or municipal health department must implement to ensure the privacy and security of data obtained from the system. Provides that the data from the system shall not be admissible as evidence, nor discoverable in any action of any kind in any court or before any tribunal, board, agency, or person. Provides that the disclosure of any such information or data, whether proper or improper, shall not waive or have any effect upon its confidentiality, non-discoverability, or non-admissibility. Provides that, notwithstanding any other provision of the Act, neither the Prescription Monitoring Program nor any other person shall disclose any information in violation of the restrictions and requirements implemented under Public Act 102-527 concerning opioid treatment programs licensed or certified by the Department of Human Services' Division of Substance Use Prevention and Recovery that are authorized by the federal Drug Enforcement Administration to prescribe Schedule II, III, IV, or V controlled substances for the treatment of opioid use disorders. **(No Position)**

REVENUE

HB 568 (Rep. Yingling; Sen. Villivalam) – COMPTROLLER – INTERACTIVE MAP

Amends the State Comptroller Act. Authorizes the Comptroller to establish and maintain an interactive map on the Comptroller's Internet website that provides the location and annual financial information of taxing bodies as reported to the Comptroller's office. **(No Position)**

HB 900 (P.A. 102-0698) (Speaker Welch; Sen. Sims) - SFY 2023 BUDGET APPROPRIATIONS

Appropriates spending for the SFY 2023 state budget. **(No Position)**

HB 4132 (Rep. Hoffman; Sen. Turner) - PARKING EXCISE TAX APPLICABILITY

Provides that the Parking Excise Tax does not apply to: (1) a parking area or garage operated by the State, a State university, or a unit of local government; (2) the purchase of a parking space by the State, a State university, or a unit of local government for use by employees of the State, State university, or unit of local government; (3) a parking space leased to a governmental entity for use by the public; or (4) a parking area or garage owned and operated by a person engaged in the business of renting real estate and used by the lessee to park motor vehicles, recreational vehicles, or self-propelled vehicles for the lessee's own use. Effective immediately. **(Support)**

HB 4326 (Rep. Stuart; Sen. Belt) - SCHOOL FACILITY OCCUPATION TAX REVENUE

Provides that 50% of the 2% deducted from the amounts collected for the school facility occupation tax shall be deposited into the Tax Compliance and Administration Fund and 50% shall be distributed to the regional superintendent of schools to cover the costs in administering and enforcing the provisions of this Section. **(No Position)**

HB 4362 (Rep. Collins; Sen. Simmons) - IDOR - PUBLICATION REQUIREMENTS

Amends the Illinois Department of Revenue Sunshine Act. Provides that the Department of Revenue shall submit for publication (currently, publish) quarterly in the Illinois Register an index of any informal rulings, opinions or letters issued by the Department of Revenue during the quarter and required to be made available. Effective January 1, 2023. **(Support)**

HB 4452 (Rep. Didech; Sen. Johnson) - MENTAL HEALTH FACILITIES - ANNUAL TAX

Amends the Community Mental Health Act. Changes the form of the proposition regarding an annual tax for providing mental health facilities and services. Effective immediately. **(No Position)**

HB 4489 (Rep. Hoffman; Sen. Bennett) - GATA - APPLICABILITY

Amends the Grant Accountability and Transparency Act. Provides that the requirements established under the Act do not apply to awards, including capital appropriated funds, made by the Department of Transportation to units of local government for the purposes of transportation projects utilizing State, or State and federal funds. **(Support)**

HB 4700 (P.A. 102-0699) (Rep. Harris; Sen. Sims, Jr.) - SFY 2023 BIMP

Creates the FY2023 Budget Implementation Act. Makes the changes necessary to implement the State budget for fiscal year 2023. Effective immediately, except that (i) some specified provisions take effect on July 1, 2022 and (ii) other specified provisions take effect upon becoming law or on the date Senate Bill 3023 of the 102nd General Assembly takes effect, whichever is later. **(No Position)**

HB 4785 (Rep. Burke; Sen. Martwick) - COOK COUNTY FOREST PRESERVE - LEVY

Amends the Cook County Forest Preserve District Act. Provides that all general taxes levied by the board of any forest preserve district shall be levied by general categories after the first Monday in October and by the first Monday in December annually for all fiscal years in the same manner as taxes are levied for city and village purposes. Effective immediately. **(Support)**

HB 5018 (Rep. Evans, Jr.; Sen. Fine) - COOK COUNTY HOUSING TRUST FUND

Amends the Counties Code. Provides that the Cook County Treasurer shall maintain a special fund known as the Cook County Housing Trust Fund for which the Housing Authority of Cook County shall be the sole beneficiary. Provides that the Fund may receive moneys from appropriations from the State for use by the Housing Authority of Cook County, as well as loan repayments, cash distributions from equity investments, and similar cash payments generated by a funded project that may be redeposited into the Fund and used for additional projects. Specifies the use of moneys in the Fund. Requires the Cook County Treasurer, in consultation with the Housing Authority of Cook County, to make accounting annually to the Cook County Board of Commissioners through the County Clerk of the use of moneys maintained in the Fund. **(No Position)**

HB 5184 (Rep. Kifowit; Sen. Wilcox) - VETERANS ASSISTANCE COMMISSION

Amends the Counties Code. Provides that in a county having a population of less than 3,000,000 in which there is created a County Veterans Assistance Commission, the county shall levy for assistance to military veterans and their families a tax, separate from all other taxes which the county is authorized to levy, of an amount which, when added to the unobligated balance available for such purpose at the close of the preceding fiscal year will equal .02% of the last known assessed value of the taxable property in the county. Requires County Veterans Assistance Commissions to be in charge of the administration of general assistance benefits and other public aid benefits provided under the Illinois Public Aid Code for military veterans and their families. Provides that in counties where a Veterans Assistance Commission has been properly created, those County Veterans Assistance Commissions shall be in charge of the administration of the assistance provided under certain provisions of the Illinois Public Aid Code. **(No Position)**

HB 5532 (Rep. Collins; Sen. Stadelman) - PROPERTY TAX - LAND BANK EXEMPTION

Amends the Property Tax Code. Provides that with the exception of a county or taxing district acquiring tax certificates to property, all purchasers or assignees of a property at a tax sale shall pay the clerk postage plus the sum of \$10 dollars (currently, the purchaser or assignee). Provides that not less than 1 month (currently, 3 months) nor more than 6 months prior to the expiration of the period of redemption, the purchaser or his or her assignee shall prepare and deliver to the clerk of the Circuit Court of the county in which the property is located, the notice provided for, together with the statutory costs for mailing the notice by certified mail, return receipt requested. Provides that notwithstanding any provision to the contrary, all properties owned and held for future development by specified entities are exempt from property taxes. Provides requirements to claim the exemption. Specifies the County of Cook d/b/a Cook County Land Bank, South Suburban Land Bank and Development Authority and Northern Illinois Land Bank Authority as entities exempt from property taxes. Provides that when property is owned and held by a specified entity, then excludes them from needing to file an application with the county board of review or board of appeals. Provides that the decision of the board of review is final with regards to exemptions to the specified entities. Effective immediately. Adds the South Suburban Land Bank and Development Authority and the Northern Illinois Land Bank Authority to the list of entities whose property is exempt if it is held for future development. Makes a conforming change concerning final decisions of the board of review. Effective immediately. **(Support)**

SB 157 (P.A. 102-0700) (Sen. Hastings; Rep. Zalewski) – TAX RELIEF

Revenue omnibus package that includes the following tax relief provisions, none of which will negatively impact local tax collections: (1) temporary, six-month suspension (July 1, 2022 through December 31, 2022) of the state's scheduled inflationary increase of Motor Fuel Tax (MFT); (2) sales tax holiday on school supplies (August 5, 2022, through August 14, 2022); (3) temporary, one-year suspension of the sales tax on groceries, but not pharmaceuticals. The bill includes reimbursements for local units of government from the newly-created Grocery Tax Replacement Fund; and (4) one-time property tax rebate of up to \$300 for specified taxpayers and a one-time income tax rebate of \$50 for single filers, \$100 for joint filers, with an additional \$100 for each dependent (up to three dependents) for certain taxpayers based on their adjusted gross income. **(No Position)**

SB 1975 (Sen. Martwick; Rep. Kifowit) – PROPERTY TAX – HOMESTED – DISABILITIES

Amends the Property Tax Extension Limitation Law in the Property Tax Code. Provides that, for levy years 2022 and later, the taxing district's aggregate extension base is the greater of (A) the district's last preceding aggregate extension limit or (B) the district's last preceding aggregate extension, subject to certain adjustments. Provides that the term "aggregate extension limit" means the district's last preceding aggregate extension if the taxing district had utilized the maximum limiting rate permitted without referendum for each of the 5 immediately preceding levy years. Provides that the maximum reduction under the General Homestead Exemption is \$10,000 in counties with 3,000,000 or more inhabitants, \$8,000 in counties that are contiguous to a county of 3,000,000 or more inhabitants and \$6,000 in all other counties. Provides that the maximum reduction under the senior citizens homestead exemption is \$8,000 in counties with 3,000,000 or more inhabitants and counties that are contiguous to a county of 3,000,000 or more inhabitants and \$5,000 in all other counties (currently, \$8,000 in counties with 3,000,000 or more inhabitants and \$5,000 in all other counties). In provisions concerning the homestead exemption for veterans with disabilities, makes changes concerning the surviving spouse. Provides that the interest rate under the Senior Citizens Real Estate Tax Deferral Act is reduced from 6% to 4%. Amends the School Code. Contains provisions concerning interfund transfers and disclosure of cash reserve balances. Amends the Department of Revenue Law of the Civil Administrative Code of Illinois to require the Department of Revenue to conduct a study concerning the homestead exemption for veterans with disabilities. Effective immediately. **(No Position)**

SB 3097 (Sen. Hunter; Rep. Zalewski) – PROPERTY TAX – NOTICE OF REDEMPTION

Amends the Property Tax Code. In provisions concerning the scavenger sale, repeals provisions added by Public Act 102-528 that require the county clerk to mail notice of the expiration of the period of redemption within 30 days from the date of the filing of addresses with the clerk. Requires the purchaser of the certificate of purchase to prepare the notice of the expiration of the period of redemption and deliver it to the clerk of the Circuit Court not more than 6 months and not less than 111 days prior to the expiration of the period of redemption. Requires the clerk to mail the notices not less than 3 months prior to the expiration of the period of redemption. Effective immediately. **(No Position)**

SB 3189 (Sen. Joyce; Rep. DeLuca) – PROPERTY TAX – SOUTHLAND REACTIVATION

Amends the Property Tax Code. Provides that certain property located in Bloom, Bremen, Calumet, Rich, Thornton or Worth Township may be certified as southland reactivation property. Provides that, beginning with the first tax year after the property is certified as southland reactivation property and continuing through the twelfth tax year after the property is certified as

southland reactivation property, the property shall be valued at 50% of the base year equalized assessed value. Provides that the base year is the last tax year prior to the date of the application for southland reactivation designation during which the property was occupied and assessed and had an equalized assessed value. Sets forth the maximum aggregate tax liability for property that has been certified as southland reactivation property. Effective immediately. **(No Position)**

SB 3215 (Sen. Bennett; Rep. Stava-Murray) - MENTAL HEALTH - LEVY VALIDATION

Amends the Property Tax Code, the Community Care for Persons with Developmental Disabilities Act, the Counties Code, and the Community Mental Health Act. Contains provisions validating certain tax levies for community mental health boards. In provisions validating certain boards and levies, provides that those provisions apply on and after January 1, 1994 and on or before the effective date of the amendatory Act. Effective immediately. **(No Position)**

SB 3685 (Sen. Stadelman; Rep. Zalewski) - PROPERTY TAX - HEARINGS AND TRAINING

Amends the Property Tax Code. Provides that courses and training for the Certified Illinois Assessing Officer certificate shall be held in a manner and format deemed appropriate by the Department of Revenue. Removes a requirement that the hearing concerning the tentative equalization factor shall be held in either Chicago or Springfield. Effective January 1, 2023. **(No Position)**

SB 3895 (Sen. Gillespie; Rep. Guzzardi) - PROPERTY TAX - REDUCED ASSESSED VALUE

Amends the Property Tax Code. Modifies "assessed value for the residential real property in the base year" to mean the assessed value used to calculate the tax bill, as certified by the Board of Review, for the tax year immediately prior to the tax year in which the building permit is issued; for property assessed as other than residential property, the "assessed value for the residential real property in the base year" means the assessed value that would have been obtained had the property been classified as residential as derived from the Board of Review's certified market value. Modifies "maximum income limits" to include when a property may be deemed to have satisfied the maximum income limits with a weighted average if municipal, state, or federal laws, ordinances, rules or regulations requires the use of a weighted average of no more than 60% of area median income for that property. Modifies "maximum rent" to include that a property may be deemed to have satisfied the maximum rent with a weighted average if municipal, state, or federal laws, ordinances, rules or regulations requires the use of a weighted average of no more than 60% of area median income for that property. **(No Position)**

TRANSPORTATION AND INFRASTRUCTURE

HB 5328 (Rep. Rita; Sen. Jones, III) - SPECIAL SPEED ZONES - COUNTIES

Amends the Illinois Vehicle Code. Provides that special speed limits while passing schools apply to local, county or State roadways. **(No Position)**

HB 5502 (Rep. Willis; Sen. Cunningham) - 911 TELEPHONE SYSTEM - VARIOUS

Amends the Emergency Telephone System Act. Modifies provisions relating to private residential switch services to indicate that such services and multi-line telephone system (MLTS) 9-1-1 services installed, managed, or operated before February 16, 2020 shall ensure that the system is connected to the public switched telephone network such that calls to 9-1-1 route to the appropriate 9-1-1 jurisdiction and makes other changes. **(No Position)**

SB 1016 (Sen. Holmes; Rep. Wheeler) - WATER COMMISSION - APPOINTMENTS

Amends the Water Commission Act of 1985. Defines "territorial municipality." Provides that the chairperson of a water commission shall be a resident of the home county for chairperson appointments made after the effective date of the amendatory Act. Provides that, upon receipt of water by any territorial municipality, one commissioner from a territorial municipality shall be appointed by the chairperson of the county board of the home county with the advice and consent of the county board and one commissioner from a territorial municipality shall be appointed by the majority vote of the mayors of those territorial municipalities. Makes conforming changes.

(Support)

SB 1233 (Sen. Villivalam; Rep. Kelly) - TRANSPORTATION INFRASTRUCTURE AND POLICY TASK FORCE

Creates the Blue-Ribbon Commission on Transportation Infrastructure and Policy. Provides for the membership of the Commission. **(No Position)**

AGENDA BRIEFING

COMMITTEE: County Operations and Finance, Audit, and Legislative Affairs Subcommittee
LINE ITEM: 001-1-001-7-816-51194
MEETING DATE: April 25th and 26th 2022
AMOUNT: not to exceed \$442,000

ISSUE:

For RESOLUTION: Budget Amendment related to Pandemic Premium Pay

BACKGROUND/DISCUSSION:

In March 2022, at the direction of the Chairperson of the County Operations committee, staff met with the Chairperson and Vice Chairperson of County Operations to discuss options for premium pay related to the Covid-19 Pandemic. As result of these meetings, staff presented options for one-time lump sum bonuses for qualified employees totaling \$438,500 across the organization, with the intention of applying a consistent formula across the organization. At the March Operations Committee meeting, staff was authorized to enter into discussions with the County’s labor unions for tentative agreements on the bonuses, based upon the committee’s criteria outlined below:

1. All Critical Essential employees who are currently on payroll and were also employed at any point during the timeframe of March 15, 2020 through March 23, 2021 will receive a one-time lump sum bonus of \$1,250. This includes Deputies, Lieutenants, Corrections, Deputy Coroners, Facilities and Juvenile Detention Employees. (March 23, 2021 is the date the vaccine became available for these employees.)
2. All employees who are currently on payroll and were also employed at any point during the timeframe of March 15, 2020 through June 30, 2020 will receive a one-time lump sum bonus based upon the following: those employees who were coded with less than 80 hours of Building Closed shall be paid a one-time lump sum bonus of \$1,000 and those employees who were coded with more than 80 hours of Building Closed shall be paid a one-time lump sum bonus of \$500. (March 15, 2020 was the date of the Governor’s pandemic shutdown and June 30, 2020 was the date that most County facilities reopened.)
3. There is no retroactive pay for employees who are no longer on payroll. Also, current employees who were not employed with the County during the timeframes outlined above will not qualify.

County Administration has also completed an individual review of each employee’s criteria to make sure that they are allocated to the correct category and met with the department head or elected official to resolve any questions or discrepancies discovered by HR. All part-time employees and employees who were on leave were also reviewed related to their individual situation at that time and may not follow the same category as their immediate co-workers. After final review, the revised total cost will not exceed \$442,000.

The County Operations Committee has requested the use of ARPA Fund Balance to cover this expense. After reviewing the final ruling of the Treasury Department, staff has determined this to be an eligible expense.

Therefore, staff is requesting a budget amendment to appropriate an amount not to exceed \$442,000 of ARPA Fund Balance into the “transfer out” line item 197-2-197-7-462-61001, and also appropriate the same amount into the General Fund “transfer in” revenue line item 001-1-001-7-816-61197 and the Premium Pay expense line item 001-1-001-7-816-51194 in General County. Based upon the total of the budget

amendment requested, per the County Board rules this requires a joint resolution through the County Operations Committee and the Finance, Audit, and Legislative Affairs Subcommittee.

COUNTY BOARD GOALS:



FINANCIAL STABILITY

STAFF RECOMMENDATION:

APPROVAL

COMMITTEE ACTION:

PREPARED BY: Shauna Musselman, Assistant County Administrator

DEPARTMENT: County Administration

DATE:

April 14, 2022

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

Your County Operations Committee and Finance Audit and Legislative Affairs Subcommittee does hereby recommend passage of the following joint resolution:

RE: Budget Amendment Related to Pandemic Premium Pay

RESOLUTION

WHEREAS, the County Operations Committee authorized staff to create a formula for pandemic premium pay in the form of one-time lump sum bonuses across the organization based upon the criteria outlined in the attached agenda briefing; and

WHEREAS, the Peoria County Board Financial Policies require the County Board to appropriate this expense that was not part of the FY 2022 adopted budget; and

WHEREAS, a budget amendment is necessary to appropriate an amount not to exceed \$442,000 of ARPA Fund Balance into the “transfer out” line item 197-2-197-7-462-61001, and also appropriate the same amount into the General Fund “transfer in” revenue line item 001-1-001-7-816-61197 in General County and the Premium Pay expense line item 001-1-001-7-816-51194 in General County.

NOW THEREFORE BE IT RESOLVED, the County Administrator is authorized to appropriate an amount not to exceed \$442,000 (Four Hundred Forty-two Thousand dollars and no cents) as outlined above.

RESPECTFULLY SUBMITTED,

COUNTY OPERATIONS COMMITTEE
FINANCE AUDIT AND LEGISLATIVE AFFAIRS SUBCOMMITTEE