



# Peoria County Board for the Care and Treatment Of Persons With A Developmental Disability September 1, 2021

**Members Present:** Alyssa Herman  
Greg Chance  
Todd Baker

**Members Absent:** Joyce Harant  
Andrew Rand, County Board Liaison

**Others Present:** Brian Gulley, Peoria City/County Health Department  
Amy Roberts, Peoria City/County Health Department  
Patti Gratton, CWTC  
Doris Hayes, EPIC

## **Call to Order**

Meeting was called to order at 11:03 am by Mr. Baker

## **Suspension of Bylaws to Conduct Care and Treatment Board Meeting Virtually**

Mr. Chance made a motion to suspend the bylaws to conduct the Care and Treatment Board meeting virtually. Motion was seconded by Ms. Herman. Motion carried (3,0).

## **Approval of Minutes from August 18, 2021**

A motion was made by Mr. Chance to approve the minutes of the August 18, 2021 meeting. Motion was seconded by Ms. Herman. Motion carried (3,0).

## **Fiscal Reports and Summary**

Mr. Gulley stated these numbers are through August and for revenues are at \$655,388 and expenses are at \$422,149, which includes the payments made from April through June. Currently, this leads a surplus of \$233,239 and a fund balance of \$705,671. Mr. Gulley stated that he has sent three emails to the State's Attorney to ask about the contracts, as that is the current hold up. Language was added, so the contracts are still waiting to be approved. Mr. Chance made a motion to accept the Fiscal Reports. Ms. Herman seconded. Motion carried (3,0).

## **FY2022 Budget Approval**

Mr. Gulley reviewed the budget in the packet with property tax at \$677,895. This was the exact amount budgeted for 2021. CPPRT at \$232,295, which is up from 2021. Interest at \$1,340, which is down a little. This leaves a total revenue of \$911,530 which is more than what was budgeted for 2021. There is only one line item for the expenses for the agencies, which is at \$1,009,465. This reflects the January through June payments and an estimate for July through December to keep the awards level. With those numbers, that leaves a deficit of \$97,935. For this year, there is a projected surplus of \$94,290 and if the deficit for 2022 came into effect, it would make the fund balance \$468,788. Mr. Gulley noted that the CPPRT money is a wild card, this year \$187,170 was budgeted and have already received \$267,000 and believes there are two more disbursements coming. For the purpose of discussion, Mr. Chance made a motion to approve the FY2022 budget. Motion was seconded by Ms. Herman.

Mr. Chance noted that the ending balance has grown over the past four to five years. Mr. Chance suggested to avoid the issue that the Board had this year of going back and making sure the Board had enough money in the budget to ensure they're able to fund any grants approved, to provide a cost of doing business increase for those grant recipients, as well as for any other grant that the Board deems to be funded. He did note that just because the money is budgeted, does not mean it has to be spent. Mr. Chance made a motion to amend the FY2022 budget line item under expenses to \$1,050,000. Ms. Herman seconded. Motion carried (3,0).

Motion carried for the FY2022 budget as amended (3,0). Mr. Gulley will inform County Finance of the changes immediately.

### **Public Comments**

CWTC – Patti did not have any new updates from the last meeting, other than working through minute-by-minute changes from the state.

EPIC – Doris invited the Board to EPIC's 70<sup>th</sup> birthday bash next week with food and drinks.

### **Adjournment**

Mr. Chance made a motion to adjourn the meeting. Motion was seconded by Ms. Herman. Motion carried (3,0).

The meeting adjourned at 11:15 am.