



# COUNTY BOARD ADDENDUM

County of Champaign, Urbana, Illinois  
Tuesday, November 27, 2018 – 6:30 p.m.

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Lyle Shields Meeting Room, Brookens Administrative Services  
1776 East Washington Street, Urbana, Illinois

## Agenda Item

## Page #

### **XIII. New Business**

#### **A. Finance**

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| 6. Adoption of Resolution No. 2018-411 Authorization for Accounts Payable Loan Authority to the Nursing Home Fund from the General Corporate Fund | 1-2 |
| 7. Adoption of Resolution No. 2018-412 Authorization for Payroll Loan Authority to the Nursing Home Fund from the General Corporate Fund          | 3-4 |

RESOLUTION NO. 2018-411

AUTHORIZATION FOR ACCOUNTS PAYABLE LOAN AUTHORITY TO THE NURSING HOME FUND FROM THE GENERAL CORPORATE FUND

WHEREAS, The Nursing Home Fund requires financial assistance for the payment of essential services to maintain ongoing operations; and

WHEREAS, The General Corporate Fund has adequate reserves to cover the cash shortfall for the Nursing Home's accounts payable shortfall on a short term basis; and

WHEREAS, The FY2019 tax levy for the General Corporate Fund is \$12,415,810 and there are no outstanding General Corporate Fund tax anticipation warrants or notes;

WHEREAS, the following parameters are recommended for a temporary system of accounts payable loans to the Nursing Home Fund from the General Corporate Fund;

1. The County Board Chair and Interim County Administrator in the month of November, and the County Executive thereafter shall monitor the Nursing Home weekly accounts payable requirements for essential services as recommended by SAK Management Services together with the current cash position of the Nursing Home as documented by the County Treasurer; and
2. If there are not adequate funds to cover required and essential accounts payable obligations, the Interim County Administrator or County Executive shall notify the County Treasurer, who is then authorized to cover the shortfall with a loan from the General Corporate Fund to the Nursing Home Fund; and
3. The loan for accounts payable in any given month is limited to a total of \$200,000, said monthly authority to be effective beginning in the month of November, 2018 and authorized for each month until the closing of the sale of the Nursing Home or February 28, 2019, whichever occurs earlier; and
4. The County Treasurer is directed to provide notice to all members of the County Board via e-mail communication whenever an action is taken pursuant to the terms of this Resolution; and
5. Loans to the Nursing Home from the General Corporate Fund during the period November, 2018 through the closing date or February 28, 2019 shall be repaid to the General Corporate Fund with the proceeds of the sale of the Nursing Home or future Nursing Home revenues received by the County;

NOW, THEREFORE, BE IT RESOLVED that pursuant to 55 ILCS 5/5-1016, the Champaign County Board approves authority for a loan to the Nursing Home Fund from the General Corporate Fund pursuant to the following terms and conditions:

1. The County Board Chair and Interim County Administrator in the month of November, and the County Executive thereafter shall monitor the Nursing Home weekly accounts payable requirements for essential services as recommended by SAK Management

Services together with the current cash position of the Nursing Home as documented by the County Treasurer; and

2. If there are not adequate funds to cover required and essential accounts payable obligations, the Interim County Administrator or County Executive shall notify the County Treasurer, who is then authorized to cover the shortfall with a loan from the General Corporate Fund to the Nursing Home Fund; and
3. The loan for accounts payable in any given month is limited to a total of \$200,000, said monthly authority to be effective beginning in the month of November, 2018 and authorized for each month until the closing of the sale of the Nursing Home or February 28, 2019, whichever occurs earlier; and
4. The County Treasurer is directed to provide notice to all members of the County Board via e-mail communication whenever an action is taken pursuant to the terms of this Resolution; and
5. Loans to the Nursing Home from the General Corporate Fund during the period November, 2018 through the closing date or February 28, 2019 shall be repaid to the General Corporate Fund with the proceeds of the sale of the Nursing Home or future Nursing Home revenues received by the County;

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 27<sup>th</sup> day of November, A.D. 2018.

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C. Pius Weibel, Chair  
Champaign County Board

ATTEST: \_\_\_\_\_  
Gordy Hulten, County Clerk  
and ex-officio Clerk of the  
Champaign County Board

RESOLUTION NO. 2018-412

AUTHORIZATION FOR PAYROLL LOAN AUTHORITY TO THE NURSING HOME FUND  
FROM THE GENERAL CORPORATE FUND

WHEREAS, The Nursing Home Fund may periodically need a loan to manage the issue of a cash shortfall to cover payroll; and

WHEREAS, The General Corporate Fund has adequate reserves to cover a cash shortfall for the Nursing Home's payroll on a short term basis; and

WHEREAS, The FY2019 tax levy for the General Corporate Fund is \$12,415,810 and there are no outstanding General Corporate Fund tax anticipation warrants or notes;

WHEREAS, the following parameters are recommended for a payroll loan to the Nursing Home Fund from the General Corporate Fund;

1. The County Executive shall monitor the Nursing Home payroll requirements together with essential Nursing Home Accounts Payable requirements as submitted by SAK each payroll week; and
2. If there are not adequate funds to cover payroll in a payroll week, the County Executive shall notify the County Treasurer, who is then authorized to cover the shortfall with a loan from the General Corporate Fund to the Nursing Home Fund; and
3. When a loan has been made as indicated in #2, the County Treasurer is further instructed to repay the General Corporate Fund from the Nursing Home Fund with the next revenues deposited into the Nursing Home Fund until the General Corporate Fund is fully repaid; and
4. The County Treasurer is directed to provide notice to all members of the County Board via e-mail communication whenever an action is taken pursuant to the terms of this Resolution; and
5. The terms of this authorization for loan authority to the Nursing Home Fund from the General Corporate Fund shall expire on the date of closing of the sale of the Nursing Home or February 28, 2019, whichever occurs earlier;

NOW, THEREFORE, BE IT RESOLVED that pursuant to 55 ILCS 5/5-1016, the Champaign County Board approves authority for a loan to the Nursing Home Fund from the General Corporate Fund pursuant to the following terms and conditions:

1. The County Executive shall monitor the Nursing Home payroll requirements together with essential Nursing Home Accounts Payable requirements as submitted by SAK each payroll week; and
2. If there are not adequate funds to cover payroll in a payroll week, the County Executive shall notify the County Treasurer, who is then authorized to cover the shortfall with a loan from the General Corporate Fund to the Nursing Home Fund; and
3. When a loan has been made as indicated in #2, the County Treasurer is further instructed to repay the General Corporate Fund from the Nursing Home Fund with the

next revenues deposited into the Nursing Home Fund until the General Corporate Fund is fully repaid; and

4. The County Treasurer is directed to provide notice to all members of the County Board via e-mail communication whenever an action is taken pursuant to the terms of this Resolution; and
5. The terms of this authorization for loan authority to the Nursing Home Fund from the General Corporate Fund shall expire on the date of closing of the sale of the Nursing Home or February 28, 2019, whichever occurs earlier.

**PRESENTED, ADOPTED, APPROVED, AND RECORDED** this 27<sup>th</sup> day of November, A.D. 2018.

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C. Pius Weibel, Chair  
Champaign County Board

ATTEST: \_\_\_\_\_  
Gordy Hulten, County Clerk  
and ex-officio Clerk of the  
Champaign County Board