

Finance, Revenue and Insurance Committee
Tentative Minutes
July 9, 2019

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:00 p.m. Present: Gouker, Nordman, Typer, Whalen and Youman. Others: Treasurer Linda Beck, County Clerk & Recorder Laura Cook and Focus House Director Brenda Mason. Absent: Smith.
2. Approval of Minutes: June 11, 2019 – Motion by Youman to approve the minutes as presented, 2nd by Whalen. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$4,146.20. Motion by Youman, 2nd by Nordman. Motion carried.
 - ◆ Treasurer: \$4,123.85. Motion by Typer, 2nd by Nordman. Motion carried.
 - ◆ Finance: \$14,210.91. Motion by Youman, 2nd by Nordman. Motion carried.
 - ◆ Department Claims: County Clerk: \$160.66: Motion by Nordman, 2nd by Whalen. Motion carried.
5. Insurance
 - ◆ Health Insurance and Aggregate report: .66 loss ratio.
 - ◆ Property & Casualty – CIRMA: Sparrow stated his next meeting is next Thursday. Sparrow would like Treasurer Beck to email the Dept. Heads requesting a listing of equipment that was effected by the electrical outage to submit to insurance. Youman stated it would make financial sense to make a list of items for a claim.
 - ◆ Insurance Program Review & Discussion: Mr. Heal went over the Workers Comp. policy and claims.
6. Department Reports: Treasurer Beck stated the first property tax distribution went out. County Clerk Cook stated she has emailed her proposed FY2020 budget out to the Committee.
7. Budget Review: Sparrow went through the budget report; discussion was held. Sparrow stated the proposed FY2020 budgets are due to Treasurer Beck by July 22nd. Sparrow stated they will start the budget meetings with Tuesday, August 6th from 9-11am to discuss revenues. August 7th from 9-11am and August 8th from 1-3pm for department presentations.
8. Old Business: None
9. New Business
 - ◆ Review of Finance Committee Policies: Consensus of Committee to leave as is.
 - ◆ Hiring Freeze Position Review – New Requests: Mason is asking for a part-time custodian/groundskeeper position. Previous employee was not replaced upon retirement. RTHS has committed a stipend of \$5,000 for the position and the County

cost would approximately be \$4,400. It would be 10-15 hours a week with no benefits. Personnel Committee approved it. Motion by Whalen to approve the position as presented, 2nd by Nordman. Motion carried.

10. Other Business: None

11. Closed Session: None

12. Adjournment: Motion by Youman to adjourn, 2nd by Nordman. Motion carried.
Time: 5:25 p.m.

Respectfully submitted,
Tiffany O'Brien



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July 02, 2019
 15:45

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2017 to 06/30/2019 Paid 08/01/2018 to 06/30/2019

*** S U M M A R Y ***
 Division 341 NATIONWIDE (THRU ACCURISK)
 Carrier 24/12
 Policy number
 Policy period 08/01/2018
 Attachment point 07/31/2019
 Claim types MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-18	\$308,980.94	\$128,406.60	\$0.00	\$0.00	\$0.00	\$128,406.60	\$308,980.94	\$128,406.60	\$180,574.34	0.42
Sep-18	\$307,502.83	\$117,468.65	\$0.00	\$0.00	\$0.00	\$117,468.65	\$616,483.77	\$245,875.25	\$370,608.52	0.40
Oct-18	\$305,747.47	\$235,265.66	\$0.00	\$0.00	\$0.00	\$235,265.66	\$922,231.24	\$481,140.91	\$441,090.33	0.52
Nov-18	\$303,391.68	\$192,193.61	\$0.00	\$0.00	\$0.00	\$192,193.61	\$1,225,622.92	\$673,334.52	\$552,288.40	0.55
Dec-18	\$301,035.89	\$253,757.74	\$0.00	\$0.00	\$8,514.05	\$245,243.69	\$1,526,658.81	\$918,578.21	\$608,080.60	0.60
Jan-19	\$303,391.68	\$199,271.85	\$0.00	\$0.00	\$28,739.83	\$170,532.02	\$1,830,050.49	\$1,089,110.23	\$740,940.26	0.60
Feb-19	\$304,269.36	\$196,799.34	\$0.00	\$0.00	\$19,615.49	\$177,183.85	\$2,134,319.85	\$1,266,294.08	\$868,025.77	0.59
Mar-19	\$303,668.93	\$209,643.04	\$0.00	\$0.00	\$1,548.87	\$208,094.17	\$2,437,988.78	\$1,474,388.25	\$963,600.53	0.60
Apr-19	\$299,234.60	\$113,222.10	\$0.00	\$0.00	\$283.34	\$112,938.76	\$2,737,223.38	\$1,587,327.01	\$1,149,896.37	0.58
May-19	\$299,234.60	\$286,273.23	\$0.00	\$0.00	\$1,130.00	\$285,143.23	\$3,036,457.98	\$1,872,470.24	\$1,163,987.74	0.62
Jun-19	\$295,400.70	\$360,694.34	\$0.00	\$10,275.81	\$39,407.32	\$311,011.21	\$3,331,858.68	\$2,183,481.45	\$1,148,377.23	0.66
	\$3,331,858.68	\$2,292,996.16	\$0.00	\$10,275.81	\$99,238.90	\$2,183,481.45				



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August 2018				August 2018			
Coverage	Employees	Factor	Total	Claim type	Paid	YTTD	
"MED 10 EMPLOYEE ONLY"	89	\$877.68	\$78,113.52	"Medical"	\$86,818.40	\$86,818.40	
"MED 20 EMPLOYEE & SPOUSE"	30	\$2,355.79	\$70,673.70	"Dental"	\$14,885.45	\$14,885.45	
"MED 30 EMP & CHILD(REN)"	21	\$2,355.79	\$49,471.59	"Drugs"	\$41,843.77	\$41,843.77	
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13		\$143,547.62	\$143,547.62	
	187		\$308,980.94				
September 2018				September 2018			
Coverage	Employees	Factor	Total	Claim type	Paid	YTTD	
"MED 10 EMPLOYEE ONLY"	90	\$877.68	\$78,991.20	"Medical"	\$59,821.35	\$146,639.75	
"MED 20 EMPLOYEE & SPOUSE"	29	\$2,355.79	\$68,317.91	"Dental"	\$16,082.58	\$30,968.03	
"MED 30 EMP & CHILD(REN)"	22	\$2,355.79	\$51,827.38	"Drugs"	\$57,647.30	\$99,491.07	
"MED 40 EMPLOYEE & FAMILY"	46	\$2,355.79	\$108,366.34		\$133,551.23	\$277,098.85	
	187		\$307,502.83				
October 2018				October 2018			
Coverage	Employees	Factor	Total	Claim type	Paid	YTTD	
"MED 10 EMPLOYEE ONLY"	88	\$877.68	\$77,235.84	"Medical"	\$210,315.16	\$356,954.91	
"MED 20 EMPLOYEE & SPOUSE"	29	\$2,355.79	\$68,317.91	"Dental"	\$11,304.69	\$42,272.72	
"MED 30 EMP & CHILD(REN)"	22	\$2,355.79	\$51,827.38	"Drugs"	\$24,881.68	\$124,372.75	
"MED 40 EMPLOYEE & FAMILY"	46	\$2,355.79	\$108,366.34		\$246,501.53	\$523,600.38	
	185		\$305,747.47				
November 2018				November 2018			
Coverage	Employees	Factor	Total	Claim type	Paid	YTTD	
"MED 10 EMPLOYEE ONLY"	88	\$877.68	\$77,235.84	"Medical"	\$138,563.17	\$495,518.08	
"MED 20 EMPLOYEE & SPOUSE"	29	\$2,355.79	\$68,317.91	"Dental"	\$13,356.29	\$55,629.01	
"MED 30 EMP & CHILD(REN)"	22	\$2,355.79	\$51,827.38	"Drugs"	\$53,660.44	\$178,033.19	
"MED 40 EMPLOYEE & FAMILY"	45	\$2,355.79	\$106,010.55		\$205,579.90	\$729,180.28	
	184		\$303,391.68				

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December 2018				December 2018			
Coverage	Employees	Factor	Total	Claim type	Paid	YTTD	
"MED 10 EMPLOYEE ONLY"	88	\$877.68	\$77,235.84	"Medical"	\$193,982.54	\$689,500.62	
"MED 20 EMPLOYEE & SPOUSE"	28	\$2,355.79	\$65,962.12	"Dental"	\$10,736.09	\$66,365.10	
"MED 30 EMP & CHLD(REN)"	22	\$2,355.79	\$51,827.38	"Drugs"	\$58,996.19	\$237,029.38	
"MED 40 EMPLOYEE & FAMILY"	45	\$2,355.79	\$106,010.55		\$263,714.82	\$992,895.10	
	183		\$301,035.89				
January 2019				January 2019			
Coverage	Employees	Factor	Total	Claim type	Paid	YTTD	
"MED 10 EMPLOYEE ONLY"	88	\$877.68	\$77,235.84	"Medical"	\$177,255.03	\$866,755.65	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$12,726.90	\$79,092.00	
"MED 30 EMP & CHLD(REN)"	21	\$2,355.79	\$49,471.59	"Drugs"	\$22,016.82	\$259,046.20	
"MED 40 EMPLOYEE & FAMILY"	48	\$2,355.79	\$113,077.92		\$211,998.75	\$1,204,893.85	
	184		\$303,391.68				
February 2019				February 2019			
Coverage	Employees	Factor	Total	Claim type	Paid	YTTD	
"MED 10 EMPLOYEE ONLY"	89	\$877.68	\$78,113.52	"Medical"	\$143,378.90	\$1,010,134.55	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$17,905.12	\$96,997.12	
"MED 30 EMP & CHLD(REN)"	21	\$2,355.79	\$49,471.59	"Drugs"	\$53,594.21	\$312,640.41	
"MED 40 EMPLOYEE & FAMILY"	48	\$2,355.79	\$113,077.92		\$214,878.23	\$1,419,772.08	
	185		\$304,269.36				
March 2019				March 2019			
Coverage	Employees	Factor	Total	Claim type	Paid	YTTD	
"MED 10 EMPLOYEE ONLY"	91	\$877.68	\$79,868.88	"Medical"	\$138,209.09	\$1,148,343.64	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$19,283.78	\$116,280.90	
"MED 30 EMP & CHLD(REN)"	20	\$2,355.79	\$47,115.80	"Drugs"	\$71,433.95	\$384,074.36	
"MED 40 EMPLOYEE & FAMILY"	48	\$2,355.79	\$113,077.92		\$228,926.82	\$1,648,698.90	
	186		\$303,668.93				

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April 2019				April 2019			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	94	\$877.68	\$82,501.92	"Medical"	\$78,382.08	\$1,226,725.72	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$11,547.60	\$127,828.50	
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13	"Drugs"	\$34,840.02	\$418,914.38	
"MED 30 EMP & CHILD(REN)"	18	\$2,355.79	\$42,404.22		\$124,769.70	\$1,773,468.60	
	186		\$299,234.60				
May 2019				May 2019			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	94	\$877.68	\$82,501.92	"Medical"	\$245,663.37	\$1,472,389.09	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$18,436.25	\$146,264.75	
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13	"Drugs"	\$40,609.86	\$459,524.24	
"MED 30 EMP & CHILD(REN)"	18	\$2,355.79	\$42,404.22		\$304,709.48	\$2,078,178.08	
	186		\$299,234.60				
June 2019				June 2019			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	95	\$877.68	\$83,379.60	"Medical"	\$269,165.42	\$1,741,554.51	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$15,563.49	\$161,828.24	
"MED 40 EMPLOYEE & FAMILY"	46	\$2,355.79	\$108,366.34	"Drugs"	\$91,528.92	\$551,053.16	
"MED 30 EMP & CHILD(REN)"	17	\$2,355.79	\$40,048.43		\$376,257.83	\$2,454,435.91	
	185		\$295,400.70				

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