

Finance, Revenue and Insurance Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

December 8, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:00 p.m. Present: Finfrock. Present via audio: Nordman, Smith, Typer, Williams and Youman. Others: Treasurer Linda Beck. Others via audio: Corbitt, Kenny, Director of Court Services Cindy Bergstrom and County Clerk & Recorder Laura J. Cook.
2. Approval of Minutes – November 12, 2020 – Motion by Youman to approve the minutes as presented, 2nd by Finfrock. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$7,026.45. Motion by Smith, 2nd by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
 - ◆ Treasurer: \$150.00. Motion by Finfrock, 2nd by Williams. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
 - ◆ Finance: \$16,416.47. Motion by Smith, 2nd by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
 - ◆ Finance – Utilities: \$20,548.26. Motion by Finfrock, 2nd by Smith. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
 - ◆ Department Claims: County Clerk - \$5,274.97/Treasurer - \$898.47. Motion by Finfrock that the Department Claims have been reviewed, 2nd by Youman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
5. Insurance
 - ◆ Health Insurance and Aggregate report: .85 loss ratio.
 - ◆ Property Casualty – CIRMA Update: None
 - ◆ Insurance Program Review: None
6. Department Reports: County Clerk Cook stated she went before the Personnel & Salary Committee this morning since she is losing an employee to the Treasurer's office beginning next week.

Treasurer Beck gave an update on the CURES program; we have received our last submittal and hoping to get another one submitted this month. The program has been very timely on their reimbursements. Not all goes back to General Fund.
7. Budget Review: Sparrow briefly went through the budget reports. Discussion was held regarding the remaining monies from FY2020 budget and what happens to it.
8. Old Business: None

9. New Business

- ◆ Budget Ordinance: Motion by Smith to approve the General Fund Budget Amendment as presented, 2nd by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried. Motion by Finfrock to approve the Non-General Fund Budget Amendment as presented, 2nd by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
- ◆ 2021 Health Insurance Premium Resolution: Motion by Typer to approve as presented, 2nd by Williams. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
- ◆ Bond Abatements: Motion by Finfrock to approve as presented, 2nd by Smith. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
- ◆ Probation – Open Position: Bergstrom addressed the Committee regarding a vacancy she has in the office; Personnel & Salary Committee approved the replacement. It is a fully reimbursed position. She is not sure if it will be an adult or juvenile position since there is some internal interest. Kenney stated it was a unanimous vote. Sparrow gave a brief history of the hiring freeze. Motion by Smith to approve the replacement request, 2nd by Williams. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
- ◆ Hiring Freeze Position Review – New Requests: Kenney stated the County Clerk’s office has an employee leaving, it is the same employee who does the Committee minutes and it leaves a critical opening in Cook’s area. Kenney stated Cook has requested to replace the full-time position and look for a part-time position for Committee meeting transcriptions. Personnel Committee approved the hiring of 2 people for the positions unanimously. Sparrow asked to clarify that it would be 1 full-time person for the vacancy and 1 part-time person to do the minutes and assist with other duties. Cook stated she does not have anyone in the office that is willing to take on the Committee minutes. It would not be a new position; it would be doing what Courtney Warren did before she left. Approximately 20 hours a month, unless there are extra Committee meetings. Sparrow asked if the position would qualify for health insurance or IMRF. Cook does not believe it would qualify for IMRF and no benefits for the part-time position. Sparrow asked if the 2 positions would be covered by the remaining salary of the person leaving. Cook stated she could try that, but she was going to ask Finance Committee to fund the salary of the part-time position as they did before. Sparrow would like to see some numbers. Finfrock questioned the salary ranges. Cook stated she is working on them. Sparrow suggested that they wait until the figures are available. Cook stated she does not have time to wait; she needs to move forward on the full-time position. She stated she can work on numbers for the part-time position and report back to the Committee. Motion by Smith to approve the full-time position request, 2nd by Finfrock. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.

10. Other Business: None

11. Closed Session: None

12. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 5:48 p.m.

Respectfully submitted,
Tiffany O'Brien



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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 11/30/2020 Paid 08/01/2020 to 11/30/2020

Division *** S U M M A R Y ***
 Carrier 341 NATIONWIDE (THRU ACCURISK)
 Policy number 24/12

Policy period 08/01/2020
 07/31/2021
 Attachment point \$3,929,426.00
 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-20	\$327,114.51	\$278,564.18	\$0.00	\$0.00	\$0.00	\$278,564.18	\$327,114.51	\$278,564.18	\$48,550.33	0.85
Sep-20	\$324,192.12	\$160,343.76	\$0.00	\$0.00	(\$548.87)	\$160,892.63	\$651,306.63	\$439,456.81	\$211,849.82	0.67
Oct-20	\$324,828.57	\$412,425.42	\$0.00	\$0.00	\$26,747.80	\$385,677.62	\$976,135.20	\$825,134.43	\$151,000.77	0.85
Nov-20	\$326,776.83	\$445,644.31	\$0.00	\$0.00	\$162,500.31	\$283,144.00	\$1,302,912.03	\$1,108,278.43	\$194,633.60	0.85
	\$1,302,912.03	\$1,296,977.67	\$0.00	\$0.00	\$188,699.24	\$1,108,278.43				



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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 11/30/2020 Paid 08/01/2020 to 11/30/2020

August 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	97	\$974.13	\$94,490.61
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,584.71	\$62,033.04
"MED 40 EMPLOYEE & FAMILY"	53	\$2,584.71	\$136,989.63
"MED 30 EMP & CHILD(REN)"	13	\$2,584.71	\$33,601.23
	187		\$327,114.51

September 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	94	\$974.13	\$91,568.22
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,584.71	\$62,033.04
"MED 40 EMPLOYEE & FAMILY"	52	\$2,584.71	\$134,404.92
"MED 30 EMP & CHILD(REN)"	14	\$2,584.71	\$36,185.94
	184		\$324,192.12

October 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	92	\$974.13	\$89,619.96
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,584.71	\$62,033.04
"MED 40 EMPLOYEE & FAMILY"	52	\$2,584.71	\$134,404.92
"MED 30 EMP & CHILD(REN)"	15	\$2,584.71	\$38,770.65
	183		\$324,828.57

November 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	94	\$974.13	\$91,568.22
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,584.71	\$62,033.04
"MED 40 EMPLOYEE & FAMILY"	52	\$2,584.71	\$134,404.92
"MED 30 EMP & CHILD(REN)"	15	\$2,584.71	\$38,770.65
	185		\$326,776.83

August 2020

Claim type	Paid	YTD
"Medical"	\$229,890.02	\$229,890.02
"Dental"	\$11,329.14	\$11,329.14
"Drugs"	\$47,854.89	\$47,854.89
	\$289,074.05	\$289,074.05

September 2020

Claim type	Paid	YTD
"Medical"	\$117,905.14	\$347,795.16
"Dental"	\$18,826.53	\$30,155.67
"Drugs"	\$41,354.03	\$89,208.92
	\$178,085.70	\$467,159.75

October 2020

Claim type	Paid	YTD
"Medical"	\$339,188.19	\$686,983.35
"Dental"	\$18,733.18	\$48,888.85
"Drugs"	\$73,237.23	\$162,446.15
	\$431,158.60	\$898,318.35

November 2020

Claim type	Paid	YTD
"Medical"	\$390,414.92	\$1,077,398.27
"Dental"	\$10,108.19	\$58,997.04
"Drugs"	\$55,229.39	\$217,675.54
	\$455,752.50	\$1,354,070.85