

Finance, Revenue and Insurance Committee
Tentative Minutes
March 10, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:00 p.m. Present: Finfrock, Nordman, Smith, Typer, Whalen and Youman. Others: Droege, Janes, Kenney, Treasurer Linda Beck, County Clerk & Recorder Laura J. Cook, IT Manager Larry Callant, Dave Zahller with IACBM, Adam Heal with Crum-Halsted Insurance.
2. Approval of Minutes - February 11, 2020 – Motion by Smith to approve the minutes as presented, 2nd by Nordman. Motion carried.
3. Public Comment: Kenney stated the Personnel & Salary Committee is asking if the Health Insurance Fund earned interest can be used for the HR-EAP Services. Kenney stated we do not have a revenue stream to cover any situations.
4. Approval of Bills
 - ◆ County Clerk: \$18,863.07. Motion by Whalen, 2nd by Youman. Motion carried.
 - ◆ Treasurer: \$1,388.24. Motion by Finfrock, 2nd by Nordman. Motion carried.
 - ◆ Finance: \$25,579.25. Motion by Smith, 2nd by Whalen. Motion carried.
 - ◆ Department Claims: Motion by Smith that the claims were reviewed, 2nd by Nordman. Motion carried.
5. Insurance
 - ◆ Health Insurance and Aggregate report: .86 loss ratio.
 - ◆ Property & Casualty – CIRMA: None
 - ◆ Insurance Program Review & Discussion: Mr. Heal gave a quarterly report.
6. Department Reports: County Clerk Cook reported on the process that the Department took last week with the ballot issues from last month. She went to set up the Early Voting Polling Place in Rochelle today; Dement and Flagg Precincts can vote starting tomorrow at the Flagg Township Building on Route 38. Cook also stated that 3 out of the 6 nursing homes in Ogle County are under quarantine so they will not allow our Election Judges in for early voting. Cook stated ballots will be mailed directly to the residents. Youman asked how the early voting numbers are. Cook stated it is the same as the last Presidential election. Smith asked if you mail the ballot, how do you know who is completing it. Cook stated if someone assists the voter, there is a spot for them to sign on the envelope stating they provided the assistance.

Treasurer Beck states the preliminary audit is in and will be available next month. Beck updated the Committee regarding General Fund revenue.

7. Budget Review: Sparrow went through the budget report; discussion was held. Sparrow would like to appoint 2 members to look at how to handle the revenue shortage. Smith asked what kind of timeframe he expects for a report. Kenney would like to see something in the next 2 months but soon as possible. Youman thinks we need to act sooner; we need

to lay out some contingency plans with the help of Dept. Heads. Youman suggested the duo comes up with Dept. percentages to cut and then engage the Dept. Heads as to where they can cut that percentage. Discussion continued. Group would be made up of Youman, Janes, Griffin, Whalen and Treasurer Linda Beck.

8. Old Business – Cannabis Ordinance: Consensus to move on to full Board at a 3% tax rate for Municipalities.
9. New Business
 - ◆ Resolution on List of Banks: Motion by Nordman to approve the resolution as presented, 2nd by Whalen. Motion carried.
 - ◆ Dave Zahller – New IACBM Benefit: Mr. Zahller gave a presentation regarding Group Life Policies.
 - ◆ Revolving Vehicle Fund: Sparrow distributed a copy of the request from VanVickle. Discussion was held regarding the budget and procedures to request money. Whalen asked if these 3 vehicles were additional or replacement vehicles. Beck is unaware if they are replacements. Youman asked if VanVickle has taken delivery of the vehicles. Sparrow stated his opinion is that once it is in the budget, they can purchase the vehicles per budget. Nordman stated these 3 are replacements, not additional to the fleet. Whalen questioned where the money would go from his vehicle replacement. Sparrow stated it would go back to the original fund that purchased the vehicle. Motion by Finfrock to approve the invoice for the 3 vehicles with the contingency that the proceeds from the sale of the 3 old vehicles come back to the Fund, 2nd by Youman. Motion carried.
 - ◆ Hiring Freeze Position Review – New Requests: None
10. Other Business: None
11. Closed Session: None
12. Adjournment: Motion by Nordman to adjourn, 2nd by Youman. Motion carried.
Time: 5:53 p.m.

Respectfully submitted,
Tiffany O'Brien

Annual Totals YTD ▼

Reclass Journal Type ▼

Classification Fees & Fines

Fiscal Year 2018

Amended Budget \$80,000.00	Revenues \$84,077.05	YTD Balance -\$4,077.05	Percent Received 105%
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Month	Budget	Accruals	Revenues	Current YTD Balance	Percent Recd
December	\$80,000.00	\$0.00	\$7,710.03	\$72,289.97	
January	\$0.00	\$0.00	\$6,971.56	\$65,318.41	
February	\$0.00	\$0.00	\$7,100.55	\$58,217.86	
March	\$0.00	\$0.00	\$7,933.45	\$50,284.41	
April	\$0.00	\$0.00	\$7,721.00	\$42,563.41	
May	\$0.00	\$0.00	\$6,672.01	\$35,891.40	
June	\$0.00	\$0.00	\$7,215.26	\$28,676.14	
July	\$0.00	\$0.00	\$6,944.00	\$21,732.14	
August	\$0.00	\$0.00	\$6,495.86	\$15,236.28	
September	\$0.00	\$0.00	\$7,000.30	\$8,235.98	
October	\$0.00	\$0.00	\$6,921.27	\$1,314.71	
November	\$0.00	\$0.00	\$5,391.76	-\$4,077.05	10
Total	\$80,000.00	\$0.00	\$84,077.05	-\$4,077.05	10
Unposted Transactions	\$0.00	\$0.00	\$0.00	(\$4,077.05)	10
Grand Total	\$80,000.00	\$0.00	\$84,077.05	(\$4,077.05)	10

Annual Totals YTD ▼

Reclass Journal Type ▼

Classification **Fees & Fines**

Fiscal Year **2019**

Amended Budget \$88,000.00	Revenues \$125,185.05	YTD Balance -\$37,185.05	Percent Received 142%
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Month	Budget	Revenues	YTD Balance	Percent YTD Received	Percent Paid
December	\$88,000.00	\$0.00	\$6,402.09	\$81,597.91	
January	\$0.00	\$0.00	\$5,369.00	\$76,228.91	
February	\$0.00	\$0.00	\$7,214.88	\$69,014.03	
March	\$0.00	\$0.00	\$5,340.14	\$63,673.89	
April	\$0.00	\$0.00	\$8,020.15	\$55,653.74	
May	\$0.00	\$0.00	\$6,273.84	\$49,379.90	
June	\$0.00	\$0.00	\$15,778.62	\$33,601.28	
July	\$0.00	\$0.00	\$12,227.62	\$21,373.66	
August	\$0.00	\$0.00	\$13,376.40	\$7,997.26	
September	\$0.00	\$0.00	\$15,466.82	-\$7,469.56	11
October	\$0.00	\$0.00	\$13,182.06	-\$20,651.62	1.
November	\$0.00	\$0.00	\$16,533.43	-\$37,185.05	1.
Total	\$88,000.00	\$0.00	\$125,185.05	-\$37,185.05	1.
Unposted Transactions	\$0.00	\$0.00	\$0.00	(\$37,185.05)	1.
Grand Total	\$88,000.00	\$0.00	\$125,185.05	(\$37,185.05)	1.

Annual Totals YTD ▼

Reclass Journal Type ▼

Classification **Fees & Fines**

Fiscal Year **2020**

Amended Budget \$100,000.00	Revenues \$39,805.80	YTD Balance \$60,194.20	Percent Received 40%
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Month	Budget	Amounts	Revenues	Current YTD \$ Total	Percent Received
December	\$100,000.00	\$0.00	\$12,537.27	\$87,462.73	.
January	\$0.00	\$0.00	\$11,839.46	\$75,623.27	.
February	\$0.00	\$0.00	\$15,429.07	\$60,194.20	.
March	\$0.00	\$0.00	\$0.00	\$60,194.20	.
April	\$0.00	\$0.00	\$0.00	\$60,194.20	.
May	\$0.00	\$0.00	\$0.00	\$60,194.20	.
June	\$0.00	\$0.00	\$0.00	\$60,194.20	.
July	\$0.00	\$0.00	\$0.00	\$60,194.20	.
August	\$0.00	\$0.00	\$0.00	\$60,194.20	.
September	\$0.00	\$0.00	\$0.00	\$60,194.20	.
October	\$0.00	\$0.00	\$0.00	\$60,194.20	.
November	\$0.00	\$0.00	\$0.00	\$60,194.20	.
Total	\$100,000.00	\$0.00	\$39,805.80	\$60,194.20	.
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$60,194.20	.
Grand Total	\$100,000.00	\$0.00	\$39,805.80	\$60,194.20	.

Annual Totals YTD ▼

Reclass Journal Type



Classification **Other Revenue**

Fiscal Year **2018**

Amended Budget \$0.00	Revenues \$29,299.05	YTD Balance -\$29,299.05	Percent Received ---
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	Budget	Appropriation	Revenues	Current YTD Balance	Percent Recd
December	\$0.00	\$0.00	\$3,192.82	-\$3,192.82	
January	\$0.00	\$0.00	\$2,516.63	-\$5,709.45	
February	\$0.00	\$0.00	\$2,358.79	-\$8,068.24	
March	\$0.00	\$0.00	\$2,854.40	-\$10,922.64	
April	\$0.00	\$0.00	\$2,884.95	-\$13,807.59	
May	\$0.00	\$0.00	\$2,328.20	-\$16,135.79	
June	\$0.00	\$0.00	\$2,541.80	-\$18,677.59	
July	\$0.00	\$0.00	\$2,410.14	-\$21,087.73	
August	\$0.00	\$0.00	\$2,325.21	-\$23,412.94	
September	\$0.00	\$0.00	\$2,451.22	-\$25,864.16	
October	\$0.00	\$0.00	\$2,360.00	-\$28,224.16	
November	\$0.00	\$0.00	\$1,074.89	-\$29,299.05	
Total	\$0.00	\$0.00	\$29,299.05	-\$29,299.05	
Unposted Transactions	\$0.00	\$0.00	\$0.00	(\$29,299.05)	
Grand Total	\$0.00	\$0.00	\$29,299.05	(\$29,299.05)	

Annual Totals YTD ▼

Reclass Journal Type



Classification **Other Revenue**

Fiscal Year 2019

Amended Budget	Revenues	YTD Balance	Percent Received
\$0.00	\$57,540.54	-\$57,540.54	---

Month	Budget	Amendments	Revenues	Current YTD Balance	Percent Recd
December	\$0.00	\$0.00	\$2,226.18	-\$2,226.18	
January	\$0.00	\$0.00	\$1,858.41	-\$4,084.59	
February	\$0.00	\$0.00	\$2,718.08	-\$6,802.67	
March	\$0.00	\$0.00	\$2,384.15	-\$9,186.82	
April	\$0.00	\$0.00	\$2,628.00	-\$11,814.82	
May	\$0.00	\$0.00	\$2,549.46	-\$14,364.28	
June	\$0.00	\$0.00	\$2,583.89	-\$16,948.17	
July	\$0.00	\$0.00	\$1,709.04	-\$18,657.21	
August	\$0.00	\$0.00	\$8,452.31	-\$27,109.52	
September	\$0.00	\$0.00	\$9,791.67	-\$36,901.19	
October	\$0.00	\$0.00	\$9,042.58	-\$45,943.77	
November	\$0.00	\$0.00	\$11,596.77	-\$57,540.54	
Total	\$0.00	\$0.00	\$57,540.54	-\$57,540.54	
Unposted Transactions	\$0.00	\$0.00	\$0.00	(\$57,540.54)	
Grand Total	\$0.00	\$0.00	\$57,540.54	(\$57,540.54)	

Annual Totals YTD ▼

Reclass Journal Type ▼

Classification **Other Revenue**

Fiscal Year **2020**

Amended Budget \$0.00	Revenues \$29,127.88	YTD Balance -\$29,127.88	Percent Received ---
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Month	Budget	Encumbrances	Revenues	Current YTD Balance	Percent Recd
December	\$0.00	\$0.00	\$8,520.60	-\$8,520.60	
January	\$0.00	\$0.00	\$8,010.21	-\$16,530.81	
February	\$0.00	\$0.00	\$12,597.07	-\$29,127.88	
March	\$0.00	\$0.00	\$0.00	-\$29,127.88	
April	\$0.00	\$0.00	\$0.00	-\$29,127.88	
May	\$0.00	\$0.00	\$0.00	-\$29,127.88	
June	\$0.00	\$0.00	\$0.00	-\$29,127.88	
July	\$0.00	\$0.00	\$0.00	-\$29,127.88	
August	\$0.00	\$0.00	\$0.00	-\$29,127.88	
September	\$0.00	\$0.00	\$0.00	-\$29,127.88	
October	\$0.00	\$0.00	\$0.00	-\$29,127.88	
November	\$0.00	\$0.00	\$0.00	-\$29,127.88	
Total	\$0.00	\$0.00	\$29,127.88	-\$29,127.88	
Unposted Transactions	\$0.00	\$0.00	\$0.00	(\$29,127.88)	
Grand Total	\$0.00	\$0.00	\$29,127.88	(\$29,127.88)	



OGLE COUNTY SHERIFF'S OFFICE

Administration Phone:(815)732-6666

Administration Fax:(815)732-7185

Corrections Phone:(815)732-2135

Corrections Fax:(815)732-7112

Communications Phone:(815)732-2136

Communications Fax:(815)732-7115

Brian E. VanVickle, Sheriff
Danny S. White, Chief Deputy

To: Laura McKean

From: Sheriff Brian E. VanVickle

Date: February 27, 2020

RE: JeffPerry

Attached are invoices from JeffPerry totaling \$111,260.43 for the 3 Chevy Tahoe's that the Ogle County Sheriff's Office purchased. Please pay the above amount from the Revolving Vehicle Purchase line.

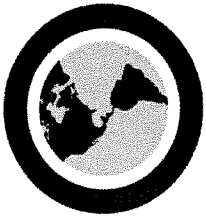
2020 Black Chevy Tahoe Vin # 1GNSKDEC1LR256927

2020 Silver Ice Chevy Tahoe Vin # 1GNSKDEC9LR255556

2020 Silver Ice Chevy Tahoe Vin # 1GNSKDEC0LR255459

A handwritten signature in black ink, appearing to be "B. VanVickle", is written over a horizontal line. Below the line, the text "Sheriff Brian E. VanVickle" is printed.

Sheriff Brian E. VanVickle



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March 02, 2020
9:53

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 02/29/2020 Paid 08/01/2019 to 02/29/2020

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

Policy period 08/01/2019
07/31/2020
Attachment point \$3,590,815.00
Claim types MED DRU

Division	Carrier	Policy number	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-19	\$292,767.66	\$228,520.97	\$0.00	\$120.27	\$0.00	\$228,400.70	\$292,767.66	\$228,400.70	\$64,366.96	0.78
			Sep-19	\$292,167.23	\$242,859.83	\$0.00	\$0.00	\$0.00	\$242,859.83	\$584,934.89	\$471,260.53	\$113,674.36	0.81
			Oct-19	\$298,634.17	\$310,821.54	\$0.00	\$0.00	\$0.00	\$310,821.54	\$883,569.06	\$782,082.07	\$101,486.99	0.89
			Nov-19	\$299,511.85	\$326,982.70	\$0.00	\$0.00	\$0.00	\$326,982.70	\$1,183,080.91	\$1,109,064.77	\$74,016.14	0.94
			Dec-19	\$299,789.10	\$251,477.83	\$0.00	\$0.00	\$0.00	\$251,477.83	\$1,482,870.01	\$1,360,542.60	\$122,327.41	0.92
			Jan-20	\$301,267.21	\$245,992.11	\$0.00	\$0.00	\$0.00	\$245,992.11	\$1,784,137.22	\$1,606,534.71	\$177,602.51	0.90
			Feb-20	\$298,310.99	\$188,101.44	\$0.00	\$0.00	\$0.00	\$188,101.44	\$2,082,448.21	\$1,794,636.15	\$287,812.06	0.86
				\$2,082,448.21	\$1,794,756.42	\$0.00	\$120.27	\$0.00	\$1,794,636.15				



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March 02, 2020
9:53

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 02/29/2020 Paid 08/01/2019 to 02/29/2020

August 2019		August 2019		August 2019		August 2019	
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	YTD
"MED 10 EMPLOYEE ONLY"	92	\$877.68	\$80,746.56	"Medical"	\$165,569.34	\$165,569.34	\$165,569.34
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$14,660.44	\$14,660.44	\$14,660.44
"MED 40 EMPLOYEE & FAMILY"	46	\$2,355.79	\$108,366.34	"Drugs"	\$62,907.93	\$62,907.93	\$62,907.93
"MED 30 EMP & CHILD(REN)"	17	\$2,355.79	\$40,048.43		\$243,137.71	\$243,137.71	\$243,137.71
	182		\$292,767.66				
September 2019		September 2019		September 2019		September 2019	
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	YTD
"MED 10 EMPLOYEE ONLY"	94	\$877.68	\$82,501.92	"Medical"	\$187,955.31	\$353,524.65	\$353,524.65
"MED 20 EMPLOYEE & SPOUSE"	26	\$2,355.79	\$61,250.54	"Dental"	\$12,343.14	\$27,003.58	\$27,003.58
"MED 40 EMPLOYEE & FAMILY"	46	\$2,355.79	\$108,366.34	"Drugs"	\$54,904.52	\$117,812.45	\$117,812.45
"MED 30 EMP & CHILD(REN)"	17	\$2,355.79	\$40,048.43		\$255,202.97	\$498,340.68	\$498,340.68
	183		\$292,167.23				
October 2019		October 2019		October 2019		October 2019	
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	YTD
"MED 10 EMPLOYEE ONLY"	96	\$877.68	\$84,257.28	"Medical"	\$260,118.14	\$613,642.79	\$613,642.79
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$14,028.48	\$41,032.06	\$41,032.06
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13	"Drugs"	\$49,935.12	\$167,747.57	\$167,747.57
"MED 30 EMP & CHILD(REN)"	17	\$2,355.79	\$40,048.43		\$324,081.74	\$822,422.42	\$822,422.42
	187		\$298,634.17				
November 2019		November 2019		November 2019		November 2019	
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	YTD
"MED 10 EMPLOYEE ONLY"	97	\$877.68	\$85,134.96	"Medical"	\$262,746.78	\$876,389.57	\$876,389.57
"MED 20 EMPLOYEE & SPOUSE"	28	\$2,355.79	\$65,962.12	"Dental"	\$9,191.82	\$50,223.88	\$50,223.88
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13	"Drugs"	\$64,235.92	\$231,983.49	\$231,983.49
"MED 30 EMP & CHILD(REN)"	16	\$2,355.79	\$37,692.64		\$336,174.52	\$1,158,596.94	\$1,158,596.94
	188		\$299,511.85				

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March 02, 2020
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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2018 to 02/29/2020 Paid 08/01/2019 to 02/29/2020

December 2019				December 2019			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	100	\$877.68	\$87,768.00	"Medical"	\$211,742.38	\$1,088,131.95	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$9,894.56	\$60,118.44	
"MED 40 EMPLOYEE & FAMILY"	47	\$2,355.79	\$110,722.13	"Drugs"	\$39,735.45	\$271,718.94	
"MED 30 EMP & CHILD(REN)"	16	\$2,355.79	\$37,692.64		\$261,372.39	\$1,419,969.33	
	190		\$299,789.10				
January 2020				January 2020			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	99	\$877.68	\$86,890.32	"Medical"	\$185,832.94	\$1,273,964.89	
"MED 20 EMPLOYEE & SPOUSE"	27	\$2,355.79	\$63,606.33	"Dental"	\$23,542.19	\$83,660.63	
"MED 40 EMPLOYEE & FAMILY"	49	\$2,355.79	\$115,433.71	"Drugs"	\$60,159.17	\$331,878.11	
"MED 30 EMP & CHILD(REN)"	15	\$2,355.79	\$35,336.85		\$269,534.30	\$1,689,503.63	
	190		\$301,267.21				
February 2020				February 2020			
Coverage	Employees	Factor	Total	Claim type	Paid	YTD	
"MED 10 EMPLOYEE ONLY"	101	\$877.68	\$88,645.68	"Medical"	\$118,444.39	\$1,392,409.28	
"MED 20 EMPLOYEE & SPOUSE"	26	\$2,355.79	\$61,250.54	"Dental"	\$17,248.20	\$100,908.83	
"MED 40 EMPLOYEE & FAMILY"	49	\$2,355.79	\$115,433.71	"Drugs"	\$69,924.68	\$401,802.79	
"MED 30 EMP & CHILD(REN)"	14	\$2,355.79	\$32,981.06		\$205,617.27	\$1,895,120.90	
	190		\$298,310.99				

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