

**Finance Committee  
Tentative Minutes  
May 9, 2017**

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:00 p.m. Present: Gouker, Gronewold, Nordman, Typer, Smith and Whalen. Others: Treasurer John Coffman, County Clerk & Recorder Laura Cook, Griffin, Janes, Colson (entered at 5:24), Roger Hopkins, Chris Manheim, Curtis Cook (entered at 5:25) and Scott Stephens (entered at 5:28).
2. Approval of Minutes: April 11, 2017: Motion by Gronewold to approve the minutes as presented, 2<sup>nd</sup> by Nordman. Motion carried.
3. Public Comment: None
4. Monthly Bills
  - County Clerk: Motion by Nordman to approve the bills totaling \$1,933.97, 2<sup>nd</sup> by Whalen. Motion carried.
  - Treasurer: Motion by Whalen to approve the bills totaling \$1,131.29, 2<sup>nd</sup> by Smith. Motion carried.
  - Finance: Motion by Whalen to approve the bills totaling \$9,865.05, 2<sup>nd</sup> by Gouker. Motion carried.
  - Department Claims: Motion by Smith that the department claims have been reviewed, 2<sup>nd</sup> by Nordman. Motion carried.
5. Insurance
  - Health Insurance Aggregate Report: Treasurer Coffman distributed the report; .78 loss ratio. Treasurer Coffman stated case management mishandled a claim; they approved a claim that isn't covered by the plan. They have received a reimbursement. Sparrow stated the fund balance looks good.
  - Property Casualty – CIRMA Update: Sparrow stated everything is good; 20 members.
  - Insurance Program Review: None
6. County Clerk, Treasurer, Finance Discussion: County Clerk Cook stated she emailed the Committee regarding IMRF certification for elected officials; will be brought forward for next month. Discussion was held regarding the IMRF 2018 preliminary employer rates. Cook stated the Recorder's office has started a paperless revenue stamp program called My Dec. Previously we would purchase paper stamps from the Dept. of Revenue every couple months; \$30,000-\$50,000 worth of stamps which was cash and big overhead. Now it is done electronically. It is going very well and streamlining the process. Treasurer Coffman stated the property tax bills have been mailed.
7. Budget Review: Sparrow stated expenses are on target; revenue is trailing but will come up once property tax payments come in. Sales tax is on target; discussion continued.
8. Old Business
  - Economic Development Contract: Sparrow stated they have had meetings with some of the communities; half are interested. The contract with Roger Hopkins and Chris Manheim would be \$4,000 a month for 100 hours; Sparrow would like to see it split 40% County funded and 60% other. Sparrow has a meeting with a few private sector companies coming up. Sparrow would like to see the transition to a self-supporting model by the end of next year and asked the Committee for their thoughts. Smith stated he would like to see the cities lead and pull everyone together, not the County. Whalen stated many don't have the resources; Gouker stated economic development within the cities will benefit the County. Sparrow said there needs to be a central group to bring it together and the County is the logically entity to do this. Sparrow's opinion is if we leave things along, Rochelle will be the only one moving forward. Sparrow stated other communities are in desperate need. Gronewold stated Forreston has a lot going on; infrastructure is different in the small rural communities. Typer

stated in all of our communities, who do they go to when wanting to bring in a factory. Typer asked who is showing them the shovel ready properties; certain enterprises will work with a small community but a lot of times they will not wait for you to put in a sewer or road. Typer stated that is what he thinks they are talking about with economic development; those people can make the contacts. Sparrow stated they need someone to coordinate the project; Gouker stated the creation of the enterprise zone is a big economic development tool. Smith has a problem with supporting this because the State is in such disarray and no one is looking at coming here. Sparrow disagreed; we are centrally located and this project will work if we want it. Typer asked what the next step is; Sparrow would like a vote and take it to the full County Board. Typer stated the comfort zone of the Committee is not high but it is a low key gamble. Motion by Typer to approve a 6 month contract not to exceed \$1,600 a month, 2<sup>nd</sup> by Whalen. Smith questioned how they could support this when they would not help OCCCA; which is an economic development also. Smith stated there are problems with their priorities. Typer disagreed. Griffin stated we need to work together regionally. Gronewold questioned where the money will be taken from; Sparrow stated it will come from the Finance Contingency line this budget year. Smith requested a roll call vote. Roll call: Gouker-yes, Gronewold-no, Nordman-yes, Typer-yes, Smith-no, Whalen-yes, Sparrow-yes. Motion carried.

- Audit Report: Motion by Smith to accept the audit as presented, 2<sup>nd</sup> by Whalen. Motion carried.

9. New Business: Gouker stated they will be going before the City of Oregon Planning Commission for the jail project. They are inviting the individual who drafted the City of Oregon Comprehensive Plan to testify how the new jail project was part of that document and the County may have to cover the travel expense for this individual.

10. Other Business: None

11. Adjournment: Motion by Gronewold to adjourn, 2<sup>nd</sup> by Whalen. Motion carried. Time: 5:44 p.m.

Respectfully submitted,  
Tiffany O'Brien



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May 02, 2017  
14:09

## Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2015 to 04/30/2017 Paid 08/01/2016 to 04/30/2017

April 2017		April 2017				
Coverage	Employees	Factor	Total	Claim type	Paid	YTD
"MED 10 EMPLOYEE ONL Y"	88	\$817.16	\$71,910.08	"Medical"	\$235,523.72	\$1,628,545.37
"MED 20 EMPLOYEE & SPOUSE"	30	\$2,090.19	\$62,705.70	"Dental"	\$18,686.60	\$114,676.29
"MED 40 EMPLOYEE & FAMIL Y"	51	\$2,090.19	\$106,599.69	"Drugs"	\$30,496.41	\$362,364.43
"MED 30 EMP & CHILD(REN)"	19	\$2,090.19	\$39,713.61		\$284,706.73	\$2,105,586.09
	<b>188</b>		<b>\$280,929.08</b>			



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**Aggregate Loss Fund Summary  
 for OGLE COUNTY (OGLE)  
 Incurred 08/01/2015 to 04/30/2017  
 Paid 08/01/2016 to 04/30/2017**

\*\*\* S U M M A R Y \*\*\*  
 319 COMPANION LIFE (THRU ASG RISK)  
 24/12

Policy period 08/01/2016  
 07/31/2017  
 Attachment point \$3,374,946.00  
 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-16	\$262,934.53	\$199,348.83	\$0.00	\$0.00	\$0.00	\$199,348.83	\$262,934.53	\$199,348.83	\$63,585.70	0.76
Sep-16	\$265,936.46	\$213,084.70	\$0.00	\$0.00	\$0.00	\$213,084.70	\$528,870.99	\$412,433.53	\$116,437.46	0.78
Oct-16	\$263,029.11	\$140,679.11	\$0.00	\$0.00	\$0.00	\$140,679.11	\$791,900.10	\$553,112.64	\$238,787.46	0.70
Nov-16	\$264,758.01	\$206,339.63	\$0.00	\$0.00	\$0.00	\$206,339.63	\$1,056,658.11	\$759,452.27	\$297,205.84	0.72
Dec-16	\$270,116.84	\$274,072.38	\$0.00	\$0.00	\$221.52	\$273,850.86	\$1,326,774.95	\$1,033,303.13	\$293,471.82	0.78
Jan-17	\$275,931.54	\$201,972.64	\$0.00	\$0.00	\$17,160.90	\$184,811.74	\$1,602,706.49	\$1,218,114.87	\$384,591.62	0.76
Feb-17	\$277,204.57	\$190,893.36	\$0.00	\$0.00	\$13,293.44	\$177,599.92	\$1,879,911.06	\$1,395,714.79	\$484,196.27	0.74
Mar-17	\$280,929.08	\$290,668.94	\$0.00	\$0.00	\$26,439.53	\$264,229.41	\$2,160,840.14	\$1,659,944.20	\$500,895.94	0.77
Apr-17	\$280,929.08	\$266,020.13	\$0.00	\$0.00	\$10,417.42	\$255,602.71	\$2,441,769.22	\$1,915,546.91	\$526,222.31	0.78
	<b>\$2,441,769.22</b>	<b>\$1,983,079.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,532.81</b>	<b>\$1,915,546.91</b>				