

**Finance Committee
Tentative Minutes
June 13, 2017**

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:00 p.m. Present: Gouker (arrived at 5:02), Gronewold, Nordman, Typer, Smith and Whalen. Others: Treasurer John Coffman, County Clerk & Recorder Laura Cook, Sheriff Brian VanVickle (left at 5:43), Chief Deputy Danny White (left at 5:43), Lt. James Getzelman (left at 5:43), Lt. Brian Ketter (left at 5:43), Janes, Finfrock (arrived at 5:20) and Griffin (arrived at 5:22).
2. Approval of Minutes: May 9, 2017: Motion by Gronewold to approve the minutes as presented, 2nd by Nordman. Motion carried.
3. Public Comment: None
4. Monthly Bills
 - County Clerk: Motion by Nordman to approve the bills totaling \$857.72, 2nd by Smith. Motion carried.
 - Treasurer: Motion by Smith to approve the bills totaling \$773.50, 2nd by Nordman. Motion carried.
 - Finance: Motion by Smith to approve the bills totaling \$14,242.99, 2nd by Nordman. Motion carried.
 - Department Claims: Motion by Nordman that the department claims have been reviewed, 2nd by Smith. Motion carried.
5. Insurance
 - Health Insurance Aggregate Report: Treasurer Coffman distributed a preliminary report; .81 loss ratio.
 - Property Casualty – CIRMA Update: None
 - Insurance Program Review: None
6. County Clerk, Treasurer, Finance Discussion: Treasurer Coffman stated the first installment of property taxes came in very well.
7. Budget Review: Sparrow stated expenses are on target; departmental revenue is trailing. Discussion continued.
8. Old Business: None
9. New Business
 - IMRF Resolution: Motion by Typer to approve the IMRF resolution for elected officials, 2nd by Smith. Motion carried.
 - COPS Grant: Sheriff VanVickle distributed a handout regarding the COPS Hiring Program. He gave a brief history of his current staffing levels, salary comparisons to surrounding law enforcement agencies and information regarding this federal grant program. VanVickle stated 11 deputies will be eligible to retire in 2018 and 8-10 months before a new hire with no experience will be a productive employee. VanVickle stated he would like to apply for 3 positions. Gouker questioned if we had to keep the position after the completion of the program; VanVickle stated it is not his intentions to increase his staff by 3. Discussion continued; Sparrow would like to see more numbers regarding the potential savings.
 - Yearbook Committee Description: Consensus to leave as is.
 - 2018 Budget Process: Sparrow stated the department budgets are due by July 7th and he would like to hold a Finance meeting on July 12th to discuss the revenue portion. Discussion was held regarding everyone's schedules; Sparrow stated there will not be any meetings on Fridays. Sparrow would like the department heads to present their budgets the 2nd week of July to the Finance Committee.

10. Other Business: None

11. Adjournment: Motion by Smith to adjourn, 2nd by Whalen. Motion carried. Time: 5:50 p.m.

Respectfully submitted,
Tiffany O'Brien

Preliminary May 2017

AGGREGATE LOSS FUND SUMMARY
 Incurred: 08-01-15 to 05-31-17
 Paid: 08-01-16 to 05-31-17
 ALL CONTRACTS

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 Prepared: 13 Jun 2017
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GROUP: OGLE OGLE COUNTY
 DIVISION: * * * S U M M A R Y * * *
 CARRIER: 319 COMPANION LIFE (THRU ASG RISK)
 POLICY NUMBER: 24/12
 POLICY PERIOD: 08-01-16 to 07-31-17
 MINIMUM ATTACHMENT: 3,374,946.00
 CLAIM TYPES: MED DRU

	MONTHLY	CLAIMS INSIDE OF	CLAIMS OUTSIDE OF	CLAIMS OTHER	SPECIFIC	NET CLAIMS SUBJECT TO	YTD	YTD CLAIMS SUBJECT TO	YTD	LOSS
	AGGREGATE	AGGREGATE	AGGREGATE	AGGREGATE	AMOUNT	AGGREGATE	AGGREGATE	AGGREGATE	SUMMARY	RATIO
Aug	262934.53	199348.83	0.00	0.00	0.00	199348.83	262934.53	199348.83	63585.70	0.76
Sep	265936.46	213084.70	0.00	0.00	0.00	213084.70	528870.99	412433.53	116437.46	0.78
Oct	263029.11	140679.11	0.00	0.00	0.00	140679.11	791900.10	553112.64	238787.46	0.70
Nov	264758.01	206339.63	0.00	0.00	<2286.99>	208626.62	1056658.11	761739.26	294918.85	0.72
Dec	270116.84	274072.38	0.00	0.00	221.52	273850.86	1326774.95	1035590.12	291184.83	0.78
Jan	275931.54	201972.64	0.00	0.00	17160.90	184811.74	1602706.49	1220401.86	382304.63	0.76
Feb	277204.57	190893.36	0.00	0.00	13293.44	177599.92	1879911.06	1398001.78	481909.28	0.74
Mar	280929.08	290668.94	0.00	0.00	26439.53	264229.41	2160840.14	1662231.19	498608.95	0.77
Apr	280929.08	266020.13	0.00	0.00	10417.42	255602.71	2441769.22	1917833.90	523935.32	0.79
May	281746.24	255067.17	0.00	0.00	<31718.74>	286785.91	2723515.46	2204619.81	518895.65	0.81
	2723515.46	2238146.89	0.00	0.00	33527.08	2204619.81				

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COVERAGES	NUMBER OF EMPLOYEES	FACTOR	TOTAL	CLAIM TYPE	PAID	YTD
MED 10 EMPLOYEE ONLY	86	817.1600	70,275.76	Medical	156,762.95	1,175,997.18
MED 20 EMPLOYEE & SPOUSE	29	2,090.1900	60,615.51	Dental	9,467.48	82,910.79
MED 40 EMPLOYEE & FAMILY	50	2,090.1900	104,509.50	Drugs	34,368.70	258,223.55
MED 30 EMP & CHILD(REN)	20	2,090.1900	41,803.80	FEBRUARY TOTALS	200,599.13	1,517,131.52
FEBRUARY TOTALS	185		277,204.57			
MED 10 EMPLOYEE ONLY	88	817.1600	71,910.08	Medical	217,024.47	1,393,021.65
MED 20 EMPLOYEE & SPOUSE	30	2,090.1900	62,705.70	Dental	13,078.90	95,989.69
MED 40 EMPLOYEE & FAMILY	51	2,090.1900	106,599.69	Drugs	73,644.47	331,868.02
MED 30 EMP & CHILD(REN)	19	2,090.1900	39,713.61	MARCH TOTALS	303,747.84	1,820,879.36
MARCH TOTALS	188		280,929.08			
MED 10 EMPLOYEE ONLY	88	817.1600	71,910.08	Medical	235,523.72	1,628,545.37
MED 20 EMPLOYEE & SPOUSE	30	2,090.1900	62,705.70	Dental	18,686.60	114,676.29
MED 40 EMPLOYEE & FAMILY	51	2,090.1900	106,599.69	Drugs	30,496.41	362,364.43
MED 30 EMP & CHILD(REN)	19	2,090.1900	39,713.61	APRIL TOTALS	284,706.73	2,105,586.09
APRIL TOTALS	188		280,929.08			
MED 10 EMPLOYEE ONLY	89	817.1600	72,727.24	Medical	239,502.44	1,868,047.81
MED 20 EMPLOYEE & SPOUSE	30	2,090.1900	62,705.70	Dental	12,301.30	126,977.59
MED 40 EMPLOYEE & FAMILY	50	2,090.1900	104,509.50	Drugs	15,564.73	377,929.16
MED 30 EMP & CHILD(REN)	20	2,090.1900	41,803.80	MAY TOTALS	267,368.47	2,372,954.56
MAY TOTALS	189		281,746.24			