



SPECIAL FINANCE COMMITTEE AGENDA
Room 700, Law and Justice Center

Monday, November 17, 2003

4:00 P.M.

1. Roll Call
2. Departmental Matters:
 - A. Becky McNeil, County Treasurer
 - 1) Items to be presented for Information:
 - a) Final Investment Treasurer's Report 1-5
 - b) General Report
 - c) Other
 - B. John M. Zeunik, County Administrator
 - 1) Items to be presented for Action:
 - a) Request for Approval of a Resolution to Establish Rates for Health and Life Insurance Coverage for Fiscal Year 2004 6-8
 - b) **EXECUTIVE SESSION: Collective Bargaining**
 - 2) Items to be presented for Information:
 - a) General Report
 - b) Other
4. Recommend payment of bills and transfers, if any, to County Board
5. Adjournment

Treasurer's General Pooled Investment Account
10/31/03

Date	Description	Amount	Rate	Maturity Date
10-Dec-02	Graymont State Bank-Chenoa	90,000.00	1.990%	12/10/03
10-Dec-02	Farmers State Bank-Bellflower	90,000.00	2.790%	12/10/03
10-Dec-02	Atlanta National Bank-McLean	90,000.00	2.650%	12/10/03
10-Dec-02	Dewey State Bank-Saybrook	90,000.00	2.250%	12/10/03
10-Dec-02	Tremont Savings Bank-Stanford	90,000.00	2.120%	12/10/03
27-Jun-03	State Farm Bank	500,000.00	1.780%	12/24/03
28-Mar-03	Illini Bank-Bloomington	75,000.00	1.750%	03/28/04
28-Mar-03	Anchor State Bank-Anchor	75,000.00	2.000%	03/28/04
29-Mar-03	Busey Bank-Bloomington	90,000.00	1.490%	03/29/04
24-Apr-03	Central Illinois Bank-Bloomington	90,000.00	2.500%	04/24/04
24-Apr-03	Bank of Illinois-Normal	90,000.00	2.000%	04/24/04
26-Jun-03	First State Bank-Bloomington	500,000.00	2.150%	05/26/04
6-Jun-03	Peoples Bank-Bloomington	75,000.00	1.450%	06/06/04
26-Jun-03	Citizens State Bank-Cropsey	75,000.00	1.650%	06/26/04
26-Jun-03	Citizens Bank-Chatsworth	400,000.00	2.000%	06/26/04
26-Jun-03	Citizens Bank-Chatsworth	250,000.00	2.000%	06/26/04
27-Jun-03	State Farm Bank	500,000.00	1.920%	06/27/04
28-Jun-03	Heartland Bank-Bloomington	75,000.00	1.550%	06/28/04
01-Jul-03	Citizens Savings Bank-Bloomington	90,000.00	1.980%	07/01/04
29-Jul-03	First State Bank-Heyworth	75,000.00	1.600%	07/29/04
28-Aug-03	Peoples State Bank-Colfax	75,000.00	1.590%	08/28/04

Total CD's 3,485,000.00

Pooled Investments (Continued)

31-Oct-03	Merrill Lynch	50,362.86	0.490%	Flexible
31-Oct-03	Illinois Funds-Money Market	2,634,726.47	0.912%	Flexible
31-Oct-03	Illinois Funds-Prime	1,534,872.47	0.957%	Flexible
31-Oct-03	National City	546,448.22	0.676%	Flexible
31-Oct-03	State Farm	6,373,262.08	1.650%	Flexible
31-Oct-03	Bank One-Pooled Checking	533,334.16	0.250%	Flexible
31-Oct-03	Bank One-Money Market	518,055.64	1.000%	Flexible
31-Oct-03	Heartland	248,506.60	0.500%	Flexible
31-Oct-03	Commerce (Payroll)	214,333.57	0.250%	Flexible
31-Oct-03	Union Planters Bank (Insurance Indemnity)	27,595.96	0.100%	Flexible
	Total Pooled Funds	16,166,498.03		

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Court Restitution Account 96CF1172
10/31/03

31-Oct-03	Bank One	126,489.07	0.550%	
	Total Funds	126,489.07		

County Motor Fuel Fund 0123
10/31/03

31-Oct-03	Merrill Lynch Money Market	50,519.07	0.490%	Flexible
31-Oct-03	Illinois Funds Prime	457,282.35	0.957%	Flexible
31-Oct-03	Commerce Bank Checking	596,108.81	0.250%	Flexible
	Total Funds	1,103,910.23		

McLean County Nursing Home Fund 0401
10/31/03

31-Oct-03	Merrill Lynch	50,395.06	0.490%	Flexible
31-Oct-03	Heartland Checking	1,407,070.81	0.360%	Flexible
31-Oct-03	Illinois Funds Money Market	317,377.85	0.912%	Flexible
31-Oct-03	Illinois Funds Prime	2,007,780.93	0.957%	Flexible
31-Oct-03	Commerce Bank Resident Trust Account	23,092.57	0.150%	Flexible
	Total Funds	3,805,717.22		

Emergency 911 Telephone Service Fund 0450
10/31/03

31-Oct-03	Merrill Lynch	50,644.97	0.490%	Flexible
31-Oct-03	Illinois Funds-Prime	355,688.41	0.957%	Flexible
31-Oct-03	Union Planters Bank	681,182.63	1.070%	Flexible
	Total Funds	1,087,516.01		

Emergency 911 Debt Service Fund 0451
10/31/03

31-Oct-03	National City	13,221.12	0.676%	Flexible
29-Jan-03	State Farm Bank	500,000.00	2.120%	1/29/04
	Total Funds	513,221.12		

Metro Communications Fund 0452
10/31/03

31-Oct-03	Heartland Bank	570,013.51	1.140%	Flexible
	Total Funds	570,013.51		

Township Motor Fuel Tax Fund 0501
10/31/03

31-Oct-03	National City Checking	1,289,541.81	0.676%	open ended
6-Oct-03	Commerce Bank	432,000.00	1.250%	12/08/03
	Total Funds	1,721,541.81		

Township Bridge Program Fund 0502
10/31/03

31-Oct-03	Bank One Money Market	230,637.06	0.550%	Flexible
31-Oct-03	Bank One Checking	597,692.70	0.250%	Flexible
	Total Funds	828,329.76		

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McLean County Free Eye Clinic Fund 0505
10/31/03

31-Oct-03	National City Checking	24,859.94	0.676%	Flexible
	Total Funds	24,859.94		

Drainage District Investments
10/31/03

Commerce	Patton	21,956.53	1.000%	Flexible
National City	Adrian	14,129.58	0.676%	Flexible
Commerce	Brokaw Brining	3,498.81	1.000%	Flexible
National City	Easterbrook	19,123.25	0.676%	Flexible
Amcor	Gridley	8,663.00	0.200%	Flexible
Fmr City Bk	Kumler	17,250.68	0.200%	Flexible
Anchor St Bk	Mackinaw	11,549.35	0.200%	Flexible
Commerce	Normal-Towanda	2,679.77	0.600%	Flexible

Drainage Districts (Continued)

National City	Prairie Creek	538	33,198.28	0.676%	Flexible
National City	Sangamon River	539	25,996.03	0.676%	Flexible
Busey Bank	White Star	541	18,998.94	1.290%	Flexible
Commerce	Turkey Creek	542	6,788.50	0.250%	Flexible
Total Funds			183,832.72		

Employee Benefit Plan Fund 0512

10/31/03

31-Oct-03	Merrill Lynch	50,489.85	0.490%	Flexible	
31-Oct-03	Heartland Checking	581,567.96	0.360%	Flexible	
31-Oct-03	Illinois Funds Prime	160,666.07	0.957%	Flexible	
Total Funds			792,723.88		

Baker Estate Trust Fund 0513

10/31/03

31-Oct-03	National City Checking	59,196.86	0.676%	Flexible	
Total Funds			59,196.86		

Community Development Assistance Fund 0603

10/31/03

31-Oct-03	National City	160,329.11	0.676%	Flexible	
31-Oct-03	Illinois Funds-Prime	609,097.84	0.957%	Flexible	
Total Funds			769,426.95		

TOTAL OF ALL FUNDS

27,753,277.11

RESOLUTION
TO ESTABLISH RATES FOR HEALTH AND LIFE INSURANCE COVERAGES
FOR FY 2004

Whereas, the County of McLean has provided life insurance and group health insurance and has offered Health Alliance Health Maintenance Organization (HMO) and Health Alliance Preferred Provider Option (PPO) as options for employees, and

Whereas, it is necessary to establish rates for employees and others who participate, in accordance with County policy, in such health and life coverages, now, therefore,

BE IT RESOLVED, by the County Board of McLean County, Illinois, now in regular session:

1. That the monthly rates which employees must provide, for employees on whose behalf the County contributes toward the cost of such coverages and provides 100% of the life insurance cost, shall be as follows:

PLAN	EMPLOYEE ONLY	EMPLOYEE +CHILDREN	EMPLOYEE + SPOUSE	FAMILY
Health Alliance HMO	\$52.04	\$244.16	\$267.36	\$330.89
Health Alliance HMO	\$63.37	\$296.82	\$325.09	\$402.02
Health Alliance PPO	\$45.31	\$212.06	\$233.09	\$295.56
Health Alliance PPO	\$48.32	\$225.95	\$248.42	\$314.82

2. That the monthly rates which employees must provide when required to provide the full cost of health and life insurance, such as those on a leave but not disabled, shall be as follows:

PLAN	EMPLOYEE ONLY	EMPLOYEE +CHILDREN	EMPLOYEE + SPOUSE	FAMILY
Health Alliance HMO	\$295.80	\$560.80	\$592.80	\$724.80
Health Alliance HMO	\$359.80	\$681.80	\$720.80	\$888.80
Health Alliance PPO	\$257.80	\$487.80	\$516.80	\$642.80
Health Alliance PPO	\$274.80	\$519.80	\$550.80	\$684.80

3. That the monthly rates which employees must provide when required to provide the full cost of health insurance but nothing for life insurance, such as those who are disabled and have the life insurance premium waived, shall be as follows:

	EMPLOYEE ONLY	EMPLOYEE +CHILDREN	EMPLOYEE + SPOUSE	FAMILY
Health Alliance HMO	\$294.00	\$559.00	\$591.00	\$723.00
Health Alliance HMO	\$358.00	\$680.00	\$719.00	\$879.00
Health Alliance PPO	\$256.00	\$486.00	\$515.00	\$641.00
Health Alliance PPO	\$273.00	\$518.00	\$549.00	\$683.00

4. That the monthly rates which former employees must provide when required to provide the full cost of health insurance but nothing for life insurance, such as those covered by the Public Health Service Act or retired who have no life insurance, shall be as follows:

PLAN	EMPLOYEE ONLY	EMPLOYEE +CHILDREN	EMPLOYEE + SPOUSE	FAMILY
Health Alliance HMO	\$294.00	\$559.00	\$591.00	\$723.00
Health Alliance HMO	\$358.00	\$680.00	\$719.00	\$879.00
Health Alliance PPO	\$256.00	\$486.00	\$515.00	\$641.00
Health Alliance PPO	\$273.00	\$518.00	\$549.00	\$683.00

5. That the monthly rates which former employees must provide when required to provide the full cost of health insurance but who are disabled and covered by the Public Health Service Act and, thereby, able to extend their coverage from 18 months to 29 months, for months 19 through 29 shall be as follows:

PLAN	EMPLOYEE ONLY	EMPLOYEE +CHILDREN	EMPLOYEE + SPOUSE	FAMILY
Health Alliance HMO	\$441.00	\$838.50	\$886.50	\$1084.50
Health Alliance HMO	\$537.00	\$1020.00	\$1078.50	\$1318.50
Health Alliance PPO	\$384.00	\$729.00	\$772.50	\$961.50
Health Alliance PPO	\$409.50	\$777.00	\$823.50	\$1024.50

6. That the County Administrator is authorized to sign the contracts and agreements necessary to effectuate this Resolution.

7. That this Resolution shall be effective immediately, with the above health insurance rates effective for coverages on and after January 1, 2004.

Adopted by the County Board of McLean County this 18th day of November, 2003.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of
the McLean County Board

Michael F. Sweeney,
Chairman, McLean County Board

2004

Employee Employee Employee Family
+ Spouse + Spouse + Spouse + Spouse + Chld.

HMO		Employee + Spouse		Employee + Spouse + Chld.		Family	
Total	\$ 358.00	\$ 719.00	\$ 680.00	\$ 879.00	\$ 879.00	\$ 879.00	\$ 879.00
Employee	\$63.37	\$325.09	\$296.82	\$402.02	\$402.02	\$402.02	\$402.02
County	\$294.63	\$393.91	\$383.18	\$476.98	\$476.98	\$476.98	\$476.98
tot inc	21.77%	21.66%	21.65%	21.58%	21.58%	21.58%	21.58%
emp inc	21.77%	21.59%	21.56%	21.49%	21.49%	21.49%	21.49%
co inc	21.77%	21.71%	21.71%	21.65%	21.65%	21.65%	21.65%

Out-of-Pocket	\$1500/3000
Office Visit	\$20
ER	\$125
Inpatient	20%
RX-\$1500 max	\$10/30%/50%

Employee Employee Employee Family
+ Spouse + Spouse + Spouse + Spouse + Chld.

HMO		Employee + Spouse		Employee + Spouse + Chld.		Family	
Total	\$ 273.00	\$ 549.00	\$ 518.00	\$ 683.00	\$ 683.00	\$ 683.00	\$ 683.00
Employee	\$48.32	\$248.42	\$225.95	\$314.82	\$314.82	\$314.82	\$314.82
County	\$224.68	\$300.58	\$292.05	\$368.18	\$368.18	\$368.18	\$368.18
tot inc	6.64%	6.60%	6.58%	6.55%	6.55%	6.55%	6.55%
emp inc	6.62%	6.58%	6.55%	6.52%	6.52%	6.52%	6.52%
co inc	6.64%	6.62%	6.61%	6.58%	6.58%	6.58%	6.58%

Deductible In	\$1000/3000
Deductible Out	\$2000/5000
Out-of-Pocket In	\$2000/4000
Out-of-Pocket Out	\$3000/6000
Office Visit In	\$20
Office Visit Out	40%
ER	\$125
Inpatient In	20%
Inpatient Out	40%
RX-\$1500 max	\$10/30%/50%

2003

Employee Employee Employee Family
+ Spouse + Spouse + Spouse + Spouse + Chld.

HMO		Employee + Spouse		Employee + Spouse + Chld.		Family	
Total	\$ 294.00	\$ 591.00	\$ 559.00	\$ 723.00	\$ 723.00	\$ 723.00	\$ 723.00
Employee	\$52.04	\$267.36	\$244.16	\$330.90	\$330.90	\$330.90	\$330.90
County	\$241.96	\$323.64	\$314.84	\$392.10	\$392.10	\$392.10	\$392.10
tot inc	13.95%	13.87%	13.62%	13.68%	13.68%	13.68%	13.68%
emp inc	13.92%	14.25%	13.86%	13.91%	13.91%	13.91%	13.91%
co inc	13.96%	13.56%	13.43%	13.48%	13.48%	13.48%	13.48%

Employee Employee Employee Family
+ Spouse + Spouse + Spouse + Spouse + Chld.

HMO		Employee + Spouse		Employee + Spouse + Chld.		Family	
Total	\$ 256.00	\$ 515.00	\$ 486.00	\$ 641.00	\$ 641.00	\$ 641.00	\$ 641.00
Employee	\$45.32	\$233.10	\$212.06	\$295.56	\$295.56	\$295.56	\$295.56
County	\$210.68	\$281.91	\$273.94	\$345.44	\$345.44	\$345.44	\$345.44
tot inc	-2.66%	-2.65%	-3.19%	-1.08%	-1.08%	-1.08%	-1.08%
emp inc	-2.66%	-2.35%	-3.22%	-0.18%	-0.18%	-0.18%	-0.18%
co inc	-2.66%	-2.89%	-3.16%	-1.84%	-1.84%	-1.84%	-1.84%