

Ordinance #O.21.12

An Ordinance **AUTHORIZING THE EXECUTION OF THE IMLRMA
MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT OF THE CODE OF
ORDINANCES OF THE CITY OF GALENA, ILLINOIS.**

Adopted by the City Council of the City of Galena this 12th Day of October 2021.

Published in pamphlet form by authority of the City Council of the City of Galena,
Jo Daviess County, Illinois, this 12th Day of October 2021.

STATE OF ILLINOIS)
) City of Galena
COUNTY OF JO DAVIESS)

CERTIFICATE

I, Mary Beth Hyde, certify that I am the duly elected municipal clerk of the City of
Galena, JoDaviess County, Illinois.

I further certify that on the 12th Day of October 2021, the Corporate Authorities of said
municipality passed and approved Ordinance No. O.21.12 entitled **AN ORDINANCE
AUTHORIZING THE EXECUTION OF THE IMLRMA MINIMUM/MAXIMUM
CONTRIBUTION AGREEMENT OF THE CODE OF ORDINANCES OF THE
CITY OF GALENA**, which provided by its terms that it should be published in
pamphlet form.

The pamphlet form of Ordinance No. O.21.12 including the Ordinance and a cover sheet
thereof, was prepared, and a copy of such Ordinance was posted in the municipal
building, commencing the 12th Day of October 2021 and commencing for at least ten (10)
days thereafter.

Dated at Galena, Illinois, this 12th Day of October 2021.


Mary Beth Hyde, City Clerk

(Seal)

Ordinance #O.21.12

AN ORDINANCE AUTHORIZING THE EXECUTION OF THE IMLRMA MINIMUM/MAXIMUM CONTRIBUTION AGREEMENT

Whereas, the City Council of the City of Galena, a member in good standing of the Illinois Municipal League Risk Management Association and party to the IMLRMA Intergovernmental Cooperation Contract, has been fully apprised of the IMLRMA Minimum/Maximum Contribution Agreement which amends and supplements the IMLRMA Declarations pages dated 01/01/2022 to 01/01/2023 and all endorsements thereto.

Whereas, the City Council of the City of Galena finds it to be in the best interest of the municipality to make its IMLRMA contribution in accordance with the IMLRMA Minimum/Maximum Contribution Agreement.

Be it ordained by the City Council of the City of Galena:

1. That the execution of the IMLRMA Minimum/Maximum Contribution Agreement for a one (1) year period beginning 01/01/2022 and ending 01/01/2023 is hereby authorized.
2. That the Mayor and the Treasurer are hereby granted authority to execute the IMLRMA Minimum/Maximum Agreement which amends and supplements the IMLRMA Declarations pages dated 01/01/2022 to 01/01/2023 and all endorsements thereto.
3. That this ordinance shall take effect immediately upon its passage and approval.

AYES: Bernstein, Hahn, Kieffer, McCoy, Westemeier, Wienen, Renner

NAYS: None

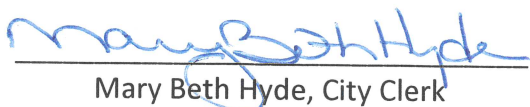
PRESENT: Bernstein, Hahn, Kieffer, McCoy, Westemeier, Wienen, Renner

ABSENT: None



Terry Renner, Mayor

ATTEST:


Mary Beth Hyde, City Clerk

Passed this 12th day of October, 2021.

Approved this 12th day of October, 2021.

I, Mary Beth Hyde, Clerk of the City of Galena, Illinois, do hereby Certify that the foregoing is a true and correct copy of Ordinance No. O.21.12 as adopted the 12th day of October, 2021.



Mary Beth Hyde, City Clerk

Illinois Municipal League



Risk
Management
Association

INVOICE

2022 Min/Max Contribution

The signed Min/Max Agreement
must be returned with your payment.

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 1, 2021

Member: City of Galena

Account #: 0206

Indicate Payment Option (from list below): 1

Amount Enclosed: \$ 211,878.36

MAKE CHECK PAYABLE TO RMA

BILLING DETAIL

2022 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION

Work Comp	\$76,256
Auto Liability & Comprehensive General Liability	\$63,420
Portable Equipment	\$2,660
Auto Physical Damage	\$19,758
Property	\$51,470
	<u>\$213,564</u>
2022 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$ 450

INVOICE TOTAL

\$214,014

PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:

OPTION #1 - Pay Full Amount

Contribution Amount	\$213,564.00
Minus 1% Savings	\$2,135.64
	<u>\$211,428.36</u>
Illinois Municipal League Dues	\$ 450.00
Total due by 11/19/21	\$211,878.36

OPTION #2 - Pay Full Amount

Contribution Amount	\$213,564.00
Illinois Municipal League Dues	\$ 450.00
Total due by 12/17/21	\$214,014.00

OPTION #3 - Pay in two installments Includes 1% installment fee

Contribution Amount	\$213,564.00
Plus 1% fee	\$2,135.64
	<u>\$215,699.64</u>
Illinois Municipal League Dues	\$ 450.00
	<u>\$216,149.64</u>

\$108,074.82 Due by 12/17/21

\$108,074.82 Due by 5/20/22

*Membership with the Illinois Municipal League (IML) is a
requirement to remain a member of the IML Risk
Management Association.

On behalf of the municipality named above ("Member"), I
hereby warrant that I have the authority to sign this agreement
on the Member's behalf. (If choosing the installment option, I
acknowledge and understand that it is afforded only as a benefit
for budgeting purposes and is not meant to allow for mid-term
withdrawal.) I acknowledge and understand that Article 5 of the
Intergovernmental Cooperation Contract ("Contract") prohibits
termination of the Intergovernmental Cooperation Contract no
less than 120 days prior to the first day of January of any given
year. Per Article 5, I warrant that the Member will adhere to the
Contract and pay all contributions when due.

Municipal Official (please sign):

Terry Renner

Title: Mayor

Date: 10-13-2021



Municipality Galeua Population 3300
 County of Jo Daviess Home Rule Municipality yes ☒ no
 City Hall Address 101 Green Street, Galeua, IL 61030
 City Hall Phone Number 815-777-1050 Website cityofgaleua.org

Municipal Official Information

TITLE	NAME	E-MAIL ADDRESS
Mayor, Village or Town President (please indicate appropriate title)		
Mayor	Terry Renner	mmoran@cityofgaleua.org
Alderman, Village or Town Trustee, Councilman, Commissioner (please indicate appropriate title)		
Alderman	Marc McCoy	mccoy@cityofgaleua.org
"	Pam Bernstein	pbernstein@cityofgaleua.org
"	Terry Kieffer	Kiefferjerome@yahoo.com
"	Robert Hahn	bohahn1974@yahoo.com
"	Terry Westemeier	terrywestemeier@icloud.com
"	Katie Weisen	kweisen@cityofgaleua.org
Manager/Administrator	Mark Moran	mmoran@cityofgaleua.org
Clerk	Mary Beth Hyde	mhyde@cityofgaleua.org
Treasurer	Cindy Pepple	cpepple@cityofgaleua.org
Attorney	Joseph Nack	jnack@cityofgaleua.org

Membership Rates

From Population	To Population	Rate
1	999	\$150.00
1000	1999	\$250.00
2000	2999	\$350.00
3000	3999	\$450.00
4000	4999	\$575.00
5000	5999	\$675.00

From Population	To Population	Rate
6000	6999	\$775.00
7000	7999	\$825.00
8000	8999	\$925.00
9000	9999	\$1,000.00
10000	14999	\$1,250.00
15000	19999	\$1,500.00
20000	24999	\$1,750.00

From Population	To Population	Rate
25000	34999	\$2,000.00
35000	49999	\$2,500.00
50000	74999	\$3,500.00
75000	99999	\$5,000.00
100000	149999	\$7,000.00
150000	174999	\$8,500.00
175000	249999	\$10,000.00
>250000	250000	\$25,000.00

Rates as of 1/2022

Membership shall be on a calendar year basis beginning January 1 and ending December 31 of each year.
 Please return this completed form with payment. Thank you for your Membership!

Minimum/Maximum Contribution Agreement

This Agreement is between the Illinois Municipal League Risk Management Association (RMA), an intergovernmental association formed pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the **CITY OF GALENA**, a member of RMA. This Agreement amends and supplements the declarations pages dated January 01, 2022 to January 01, 2023 and all endorsements thereto.

1. DEFINITIONS

The following definitions shall apply for purposes of this Agreement:

- Loss Fund – Those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Minimum Loss Fund – 85% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Maximum Loss Fund – 130% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Paid Claim Dollars – Those payments made by RMA on claims including defense costs against the **CITY OF GALENA** minus recovery from subrogation, deductible or salvage credited against those claim payments.
- Minimum Contribution – Minimum Loss Fund including reinsurance and excess premiums and administrative costs.
- Maximum Contribution – Maximum Loss Fund including reinsurance and excess premiums and administrative costs.

2. MINIMUM/MAXIMUM CONTRIBUTION BREAKDOWN

The **CITY OF GALENA** hereby agrees to the following schedule of contributions:

	<u>Minimum Contribution</u>	<u>Maximum Contribution</u>
Reinsurance and Excess Premiums and Administrative Costs	\$ 68,178	\$ 68,178
Loss Fund @ 85%	\$ 145,386	\$ 222,355
Contribution	\$ 213,564	\$ 290,533

3. Based upon a comparison of paid claim dollars against the loss fund, RMA will determine whether additional contributions beyond the minimum contribution will be required up to the maximum contribution.
4. For purposes of determining paid claims, RMA will complete a semi-annual review of paid claim dollars.

5. NOTICE

RMA hereby agrees to send, through its agents, written notice when paid claim dollars are equal to or greater than 60% of the Minimum Loss Fund.

RMA agrees, through its agents, to send a second written notice when paid claim dollars equal or exceed 85% of the Minimum Loss Fund.

6. BILLING/PAYMENT – The parties to this Agreement hereby agree to the following terms:

When paid claim dollars reach or exceed 100 percent of the Minimum Loss Fund, billing will be instituted on a yearly basis for those paid claim dollars in excess of the Minimum Loss Fund and billing will continue on a yearly basis until the Maximum Loss Fund limit is attained or all claims initiated during the coverage period are closed. Billings will be completed in July of each year for paid claim dollars through June 30.

The CITY OF GALENA hereby agrees to make payment within 30 days of its receipt of billing.

7. All other definitions, conditions and coverages of RMA remain the same under this Agreement, including the handling of all claims and member contribution payment schedules.
8. This Agreement is to be interpreted and construed in accordance with the laws of the State of Illinois.
9. If any one portion or portions of this Agreement is found to be invalid or unenforceable, the remainder shall remain valid and binding on the parties.

The undersigned hereby affirm that they are duly authorized as agents to bind the parties to this Agreement.

Terry Renner 10-13-2021
Mayor/Village President/Town President Date

Christa A. Pappola 10-13-2021
Treasurer/Comptroller/Risk Management Coordinator Date

Reserved for RMA use only

RMA Managing Director

Date