



5-21-2024

BOT

FINAL PACKET



BOARD OF TRUSTEES

Final Agenda
300 PORTWINE ROAD
RIVERWOODS, IL 60015
May 21, 2024

BOARD OF TRUSTEES MEETING

7:30 P.M.

Riverwoods.gov/streamBOT

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF MINUTES
 - a. Board of Trustees May 7, 2024
5. FINANCE DIRECTOR'S REPORT
 - a. Approval of Bills
6. TREASURER'S REPORT
 - a. Presentation by JP Morgan
7. DIRECTOR OF COMMUNITY SERVICES REPORT
 - a. Status of Saunders Road Project
 - b. Stormwater Management Committee Report
8. CONSULTANTS' REPORTS
 - a. ATTORNEY'S REPORT
 - i. Status of Proposed Purchase of the Federal Life Property
 - b. ENGINEER'S REPORT
 - c. ECOLOGIST'S REPORT
9. PLAN COMMISSION REPORT
10. ZONING BOARD OF APPEALS REPORT
11. POLICE REPORT
12. FIRE DISTRICT REPORT
13. INFORMATION ITEMS & COMMENTS FROM THE PRESIDENT

14. NEW BUSINESS
 - a. Approval of the Renewal of an Agreement with the State of Illinois Department of Central Management Services (CMS) Local Government Health Plan
 - b. Approval of the Appointment of David Shimberg to the Zoning Board of Appeals
 - c. Approval of an Ordinance Amending the Number of Class K Liquor Licenses
 - d. Discussion and Approval of a Sustainability Task Force with Laurie Breitkopf and Julie Vavaro as Co-Chairs

15. OLD BUSINESS
 - a. Approval of an Amendment to the Special Use Ordinance Governing Colonial Court Shopping Center to Authorize a Licensed Establishment Within a Standalone Restaurant (for video gaming terminals)
16. VISITORS WISHING TO ADDRESS THE BOARD
17. EXECUTIVE SESSION
 - a. Litigation, Acquisition, Property, and Personnel
18. ESTABLISH TIME AND DATE FOR NEXT MEETING
 - a. Board of Trustees Regular Meeting June 4, 2024, 7:30 PM
19. ADJOURNMENT

Minutes

Village of Riverwoods
Board of Trustees Meeting
May 7, 2024
Draft

Present:

Kris Ford, Mayor
Michael Clayton
Liliya Dikin
Andrew Eastmond
Henry Hollander
Rick Jamerson
Jeff Smith

Also Present:

Bruce Dayno, Police Chief
Bruce Huvad, Village Attorney
Dani More, Village Clerk
Stephen Witt, Director of Community Services
Tony Vasquez, Finance Director
Tom Krueger, Fire Chief

The meeting was called to order at 7:30 pm

Document Approval

Trustee Jamerson moved to approve the minutes of the April 16, 2024 Board of Trustees meeting. Trustee Dikin seconded the motion. The motion passed unanimously on a voice vote.

Trustee Hollander moved to approve the release of the May 2, 2023 Executive Session minutes. Trustee Jamerson seconded the motion. The motion passed unanimously on a voice vote.

Finance Director's Report

Trustee Jamerson moved to approve the bills. Trustee Hollander seconded the motion. The motion passed by the following vote:

AYES: Clayton, Dikin, Eastmond, Hollander, Jamerson, Smith (6)

NAYS: None (0)

Director Vasquez reported the audit work is continuing and the Village has provided all of the requested information. The auditors are reviewing the financial statements and notes and the Village will receive the draft audit after it goes through the auditor's quality control. May is open enrollment for Village employees. Our HR Consultant, Bill Balling, has communicated all of the changes to eligible employees. Director Vasquez is looking into the possibility of a lower cost health insurance option. At the November 7, 2023 meeting, he discussed a correction on the commercial water rates. After further

4a. Board of Trustees Minutes from May 7, 2024

research, he found that Wolters Kluwer was not receiving a Village service utility charge. He worked with GHA to research the infrastructure on the property and found there was Village-owned infrastructure on that property. Director Vasquez explained large commercial accounts have an REU (residential equivalent units) of \$18 and this property should have been charged \$1134 per month since 2015, or \$124,740. He reached out to the facility coordinator at Wolters Kluwer, who paid the amount in full. The account will be charged appropriately going forward.

Director of Community Services Report

Director Witt noted there are a number of cases at the ZBA and the Plan Commission including a setback variation, a Special Use and three residential subdivisions.

Status of Road Projects

Saunders Road. All remaining underground work will be completed this week and pavement patching will be completed, weather permitting. Restoration work is scheduled to start at the end of next week. The County forced main pipe has been installed and restoration work has begun at the lift station going southward. The temporary bike path is in place. Lake County Public Works and the contractor are working with the Department of Transportation to get permission to put in the utilities necessary for the forced main crossing. There will be temporary lane closures as that work occurs.

The 2024 road program contractors started working last week.

Village Attorney's Report

Mr. Huvad reported the Joint Review Board is anticipating a meeting in June. This is the annual TIF District meeting. There are a few updates that will be needed including the Insurance Ordinance. Mr. Huvad is working on updating the Planned Development draft Ordinance. There are also a number of IGAs that are pending.

Trustee Clayton asked about the status of the gaming request from Brunch Factory. Director Witt explained he and Mayor Ford have been in contact with Brunch Factory ownership and should have direction on how to proceed for the next meeting.

Plan Commission Report

Plan Commission Chairperson Laurie Breitkopf reported the Plan Commission met on May 2, 2024 and will be sending a recommendation to combine two parcels into one Zoning lot.

Zoning Board of Appeals Report

Director Witt reported the ZBA will meet on Thursday to discuss a request for a variation on the amount of woodlands that can be removed from a property. Generally, 20 percent is allowed to be removed and the applicant is requesting 25 percent. Director Witt noted at the April meeting, the ZBA discussed a proposed sign on a building in the Colonial Court area.

Police Report

Chief Dayno reported the police activity is attached to the end of the minutes. He noted an arrest was made for theft over \$10,000 and money laundering. The investigation began in April 2023. After several subpoenas and attempts to extradite the suspect, the suspect was surrendered to Lake County Jail on April 4, 2024.

Information Items from the President

1. Upcoming Grand Opening of the Play Area event on May 18 from 1 to 4 pm

Mayor Ford reminded everyone about the official grand opening of the play area.

2. Exploration of Board Meeting Efficiencies

Mayor Ford noted that she is exploring methods to make Board meetings more efficient including the use of a Consent Agenda. She will speak with the Trustees and staff before making any changes.

3. Security

Mayor Ford and staff are looking at Village Hall security. A member of the public showed up with a video camera and walked through all public areas in Village Hall. Fortunately, Chief Dayno and Director Vasquez recognized this kind of audit activity and responded appropriately. It brought to our attention potential safety issues.

New Business

1. Approval of the Purchase of Office Furniture from Office Revolution in an amount not to exceed \$24,000.

Director Vasquez explained the need for furniture for the Finance Director, Community Services Director and Village Clerk who are currently using conference tables instead of desks making those tables unavailable for community or committee events. Director Vasquez was able to connect with the company who manufactured the existing office furniture. The \$22,278.67 expense will come from the Capital Fund.

Trustee Clayton moved to approve the purchase of office furniture from Office Revolution in an amount not to exceed \$24,000. Trustee Jamerson seconded the motion. The motion passed by the following vote:

AYES: Clayton, Dikin, Eastmond, Hollander, Jamerson, Smith (6)

NAYS: None (0)

2. Approval of a Proposal from M. E. Bock, Inc. for the Repair of the HVAC Systems in the Police Department and Village Hall Buildings.

4a. Board of Trustees Minutes from May 7, 2024

Director Witt explained the HVAC systems at the police department and Village Hall are in need of repair. There are some serious issues including the police department server room. The proposed repairs would fix the issues. Chief Dayno and Director Witt walked through the buildings with a contractor and Director Witt believes the recommended repairs are reasonable.

Trustee Jamerson moved to approve the proposal from M. E. Bock, Inc. for HVAC system repair at the Police Station and Village Hall in an amount not to exceed \$26,974. Trustee Dikin seconded the motion. After additional discussion concerning the proposed work and the procedure for bidding this project, the motion passed by the following vote:

AYES: Clayton, Dikin, Eastmond, Hollander, Jamerson, Smith (6)

NAYS: None (0)

3. Approval of a Contract with Calvo's Maintenance Services, Inc. for Various Building and Property Repair and Maintenance Projects

Director Witt explained the Village is looking for a replacement contractor. Chief Dayno received the recommendation for Calvo's Maintenance Services from the police chief of Bannockburn, who has used Calvo for similar services for four years.

Trustee Jamerson moved to approve the contract with Calvo's Maintenance Services, Inc. for various building and property repair and maintenance projects, subject to attorney review. Trustee Clayton seconded the motion. The motion passed by the following vote:

AYES: Clayton, Dikin, Eastmond, Hollander, Jamerson, Smith (6)

NAYS: None (0)

4. Approval of a Contract with National Power Rodding for the 2024 MPI Sanitary Sewer Rehabilitation Project in an Amount of \$84,893.53

Director Witt reported GHA was working on the bids, which were procured through the municipal partnership agreement. Four contractors bid on the work and the low bidder was National Power Rodding, which was also GHA's recommendation.

Trustee Jamerson moved to approve the contract with National Power Rodding for the 2024 MPI Sanitary Sewer Rehabilitation Project in the amount of \$84,893.53. Trustee Clayton seconded the motion. The motion passed by the following vote:

AYES: Clayton, Dikin, Eastmond, Hollander, Jamerson, Smith (6)

NAYS: None (0)

5. Approval of the Extension of the Preventative Maintenance Contract with M.E. Bock related to HVAC Systems at the Police Department and Village Hall Buildings.

Director Witt reported M.E. Bock is under contract with the Village to check our systems on a quarterly basis. This will extend their contract for 18 months at the current cost.

Trustee Jamerson moved to approve the preventative maintenance contract with M.E. Bock for 18 months. Trustee Smith seconded the motion. The motion passed by the following vote:

AYES: Clayton, Dikin, Eastmond, Hollander, Jamerson, Smith (6)

NAYS: None (0)

Old Business

Discussion of the Status of the Proposed Construction of a Pathway to the Demonstration Center

Mayor Ford explained staff provided a memorandum providing background of the demonstration center as well as the site visit notes. The shelter is not being maintained. The Board has been provided with a number of proposals to connect the paths to the demonstration and believes it can be done for about \$80,000. Mayor Ford noted the Village has a gathering place with a shelter at Village Hall that is well maintained and has plenty of parking. Staff recommends not moving ahead with constructing the path. The upcoming construction on Saunders and Riverwoods Roads that will provide a walkway or shared shoulder that would allow access to the area. There is an outstanding approval for \$74,000 for pathway construction.

Discussion addressed the current maintenance, and the need for a broader strategic plan for the maintenance, accessibility and use of public spaces in addition to the Comprehensive Plan.

Trustee Hollander moved to cancel the pathway project and funding toward it. Trustee Smith seconded the motion. The motion passed unanimously on a voice vote.

Visitors wishing to address the Board

Russ Romanelli asked about the purchase of the Federal Life property by the Village and the Fire District. Mr. Huvard explained the Village would sell a portion of the property to the fire district.

Katherine Romanelli noted some of the Riverwoods signage has stones on the bottom while other do not. Trustee Jamerson explained the only sign that has stone on the bottom is at Village Hall. Most of the other signs are on County right-of-way and require break-off bolts.

Rich Koomjian noted with the old fire house being in question, he thinks it would be wise for the Board to consider a strategic plan for that area.

Randi Merrill, Riverwoods Preservation Council, explained they will have a coloring contest for children 12 and under at the grand opening of the Play Area on Saturday.

Ms. Breitkopf noted the RPC is looking at native plantings that are growing along Deerfield Road that may be in danger with the Deerfield Road expansion. Ms. Merrill noted they have identified 35 varieties from Hoffman Lane to the Des Plaines River bridge.

Committee Reports

Woodlands/Ecology/Legal - Trustee Eastmond is enthusiastic regarding the early work of the sustainability and climate working group. The two representatives from Discover have been very engaged.

Building and Utilities/Storm Water - Trustee Jamerson reported there is a typo in the year-to-date number.

Community Services - Trustee Smith is very appreciative of Discover's participation in the sustainability and climate working group. He thanked the residents for their participation in the Village clean up on Earth Day.

Executive Session

Trustee Jamerson moved to go into Closed Session to discuss the potential purchase of property. Trustee Smith seconded the motion. The motion passed by the following vote:

AYES: Clayton, Dikin, Eastmond, Hollander, Jamerson, Smith (6)

NAYS: None (0)

The meeting was adjourned to closed session at 8:40 pm.

The meeting was reconvened at 9:34 pm.

Present:

Kris Ford, Mayor

Michael Clayton

Liliya Dikin

Andrew Eastmond

Henry Hollander

Rick Jamerson

Jeff Smith

Adjournment

There being no further business to discuss, Trustee Jamerson moved to adjourn the meeting. Trustee Clayton seconded the motion. The motion passed unanimously on a voice vote.

The meeting was adjourned at 9:35 pm

The next regular meeting of the Board of Trustees will take place on May 21, 2024 at 7:30 pm.

Respectfully submitted,

Transcribed by:
Jeri Cotton

Attachments:
Police Report
Building Report

minutes



Riverwoods Police
Incident Analysis Report
Summary by Incident Type
5/7/2024

Activity Through May 1st of Each Year

Incident Type	2024 YTD	This Time 2023 YTD
46 (7503) (Mortorist Assist)	35	30
50 PD (7572) (Crash Property Damage)	28	22
50 PI (7571) (Crash Personal Injury)	8	10
50 Priv Prop (7573) (Crash Private Property)	-	3
911 Hang up (7911)	10	2
Ambulance (7021)	131	122
Animal Problem (7245)	20	12
AQA (7001)	52	60
Armed Robbery (0310)	-	-
Assault (0500)	-	-
Attempt Suicide (7221)	-	-
Battery - Simple (0460)	-	1
Battery (0400)	1	1
Burg - From Motor Veh (0760)	-	-
Burglar Alarm (7082)	78	100
Burglary - Residential (0625)	-	3
Burglary (0600)	-	1
Cell 911 (7912)	-	-
Child Seat Inspect (7042)	-	1
Construction Comp (7078)	-	1
Controlled Substance (2000)	-	-
Credit Card Fraud (1150)	-	1
Crim Damage to Prop (1310)	2	4
Crim Sexual Assault (1563)	-	-
Crim Trespass to Land (1330)	2	1
Crim Trespass to Veh (1360)	-	-
Death Investigation (7231)	-	1
Deceptive Practice (1110)	3	2
Domestic Battery (0486)	-	-
Domestic Trouble (7130)	4	10
DUI (2410)	11	14
Fingerprinting (7039)	4	6
Fire Alarm (0733)	13	15
Fire Call (7024)	23	17
Fireworks Complaints (3001)	1	1
Forgery (1120)	-	-
Found Animal (7246)	3	-
Found Prop. (7156)	4	1
Harassment by Telephone (2825)	1	-
Hold Up Alarm (7083)	7	9
Identity Theft (7198)	6	1
Lock out - Vehicle (7051)	8	3
Lost / Mislaid Prop (7144)	2	2
Missing Person (7178)	-	1
Noise Comp (7078)	3	5
Notification (7049)	4	8
Other Comp (7079)	19	19
Other Investigation (7199)	11	9

4a. Board of Trustees Minutes from May 7, 2024

Incident Type	2024 YTD	This Time 2023 YTD
Other Trouble (7139)	1	1
Parking Complaint (7522)	2	2
Premise Exam (7041)	641	657
Public Service (7040)	23	20
Roadway Debris (7250)	12	12
Solicitor (7063)	-	9
Suicide (7211)	-	-
Suspicious Auto (7123)	14	24
Suspicious Person (7123)	9	9
Telephone Threat (2820)	-	-
Theft from Motor Veh (0710)	-	-
Theft of Motor Veh (0910)	-	1
Theft Over \$500 (0815)	2	2
Theft Under \$500 (0825)	1	-
Traffic Complaint (7521)	15	16
Turned in Weapon/Ammo (7160)	1	1
Village Ord. Violation (7500)	4	6
Well Being Check (7045)	25	15
Total:	1244	1274
Crime Prevention Notices	213	222
Case Reports	63	58
Traffic Stops	771	563
Number of Citations issued	301	218
Number of Persons Issued Citations	225	145

8 houses are currently on the Vacation Watch list and are checked regularly.

minutes

Approval of the Bills



May 17, 2024

TO: Kris Ford, Mayor
Village Trustees
Village Attorney Bruce Huvad

FROM: Moses Diaz

RE: Council Report for May 21, 2024

Attached are the Invoices for approval at the May 21, 2024 BOT Meeting:

Fund Number	Fund Name	Total
001	General Fund	\$17,458.65
501	Water Fund	\$178,736.23
502	Sewer Fund	\$607.21
505	Capital Project Fund	\$11,180.62
TOTAL TO BE APPROVED:		\$207,982.71

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 05/03/2024 - 05/17/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0453 - ACCURATE DOCUMENT DESTRUCTION, INC							
12527602T095 00016312	ACCURATE DOCUMENT DESTRUCTION, INC DOCUMENT SHREDDING 001-110-60511	05/01/2024 MDIAZ DOCUMENT SHREDDING		177.50 177.50	177.50	Open	N 05/07/2024
Total Vendor 0453 - ACCURATE DOCUMENT DESTRUCTION, INC				177.50	177.50		
Vendor 0139 - ACE HARDWARE							
150694/1 00016311	ACE HARDWARE METAL REPAIR TAPE / DUCT TAPE / CLAMP 001-110-50120	05/02/2024 MDIAZ METAL REPAIR TAPE / DUCT TAPE / CLAMP		31.10 31.10	31.10	Open	N 05/07/2024
Total Vendor 0139 - ACE HARDWARE				31.10	31.10		
Vendor 0675 - ACME SPORTS. LLC							
240502ACMSPORT 00016331	ACME SPORTS. LLC POLICE OFFICERS EQUIP. 001-110-50070	05/02/2024 MDIAZ POLICE OFFICERS EQUIP.		136.95 136.95	136.95	Open	N 05/09/2024
Total Vendor 0675 - ACME SPORTS. LLC				136.95	136.95		
Vendor 0805 - BOLDER CONTRACTORS, INC.							
3 00016341	BOLDER CONTRACTORS, INC. SAUNDERS ROAD WATERMAIN 501-000-80202	05/09/2024 MDIAZ SAUNDERS ROAD WATERMAIN		132,281.90 132,281.90	132,281.90	Open	N 05/14/2024
Total Vendor 0805 - BOLDER CONTRACTORS, INC.				132,281.90	132,281.90		
Vendor 0043 - BRUCE DAYNO							
240423XREIMB 00016324	BRUCE DAYNO CELL PHONE REIMBURSEMENT 001-110-50520	04/23/2024 MDIAZ CELL PHONE REIMBURSEMENT		50.00 50.00	50.00	open	N 05/08/2024
Total Vendor 0043 - BRUCE DAYNO				50.00	50.00		

5a Approval of Bills

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 05/03/2024 - 05/17/2024

POSTED AND UNPOSTED
OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0020 - CANON SOLUTIONS AMERICA INC							
6007873799 00016314	CANON SOLUTIONS AMERICA INC COPIER MAINTENANCE 001-101-60511	04/30/2024 MDIAZ COPIER MAINTENANCE		17.47 17.47	17.47	Open	N 05/07/2024
6007864430 00016315	CANON SOLUTIONS AMERICA INC COPIER MAINTENANCE 001-101-60511	04/30/2024 MDIAZ COPIER MAINTENANCE		263.63 263.63	263.63	Open	N 05/07/2024
666386 00016347	CANON SOLUTIONS AMERICA INC COPIER MAINTENANCE 001-110-60511	05/01/2024 MDIAZ COPIER MAINTENANCE		135.42 135.42	135.42	Open	N 05/15/2024
Total Vendor 0020 - CANON SOLUTIONS AMERICA INC				416.52	416.52		
Vendor 0031 - CHRISTOPHER B.BURKE							
189882 00016309	CHRISTOPHER B.BURKE WETLAND AND BUFFER REVIEW, 2930/2950 DUF 001-102-50360	02/08/2024 MDIAZ WETLAND AND BUFFER REVIEW-2930&50 DUFFY		675.00 675.00	675.00	Open	N 05/07/2024
191828 00016325	CHRISTOPHER B.BURKE WETLAND REVIEW, 2750 FOREST GLEN TRAIL, MDIAZ 001-102-50360	05/07/2024 MDIAZ WETLAND REVIEW, 2750 FOREST GLEN TRAIL		382.52 382.52	382.52	Open	N 05/08/2024
191829 00016326	CHRISTOPHER B.BURKE WETLAND REVIEW, 1500 SAUNDERS ROAD, 03/3 MDIAZ 001-102-50360	05/07/2024 MDIAZ WETLAND REVIEW, 1500 SAUNDERS ROAD		822.50 822.50	822.50	Open	N 05/08/2024
191830 00016327	CHRISTOPHER B.BURKE WETLAND REVIEW, 3 WINDLAKE, 03/31/2024 - MDIAZ 001-102-50360	05/07/2024 MDIAZ WETLAND REVIEW, 3 WINDLAKE		117.50 117.50	117.50	Open	N 05/08/2024
Total Vendor 0031 - CHRISTOPHER B.BURKE				1,997.52	1,997.52		
Vendor 0718 - COMCAST BUSINESS							

5a Approval of Bills

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS
 POST DATES 05/03/2024 - 05/17/2024
 POSTED AND UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0718 - COMCAST BUSINESS							
240426COMCASTX1							
00016306	COMCAST BUSINESS	04/26/2024		220.88	220.88	Open	N
	INTERNET	MDIAZ					05/06/2024
	502-000-50710	INTERNET		220.88			
240501COMCASTX1							
00016330	COMCAST BUSINESS	05/01/2024		68.65	68.65	Open	N
	OFF-SITE LIFT STATION - 644 THORNGATE LN	MDIAZ					05/09/2024
	502-000-50520	OFF-SITE LIFT STATION - 644 THORNGATE LN		68.65			
240508COMCASTX1							
00016361	COMCAST BUSINESS	05/08/2024		68.65	68.65	Open	N
	PHONE, OFF-SITE LIFT STATION - 4 TIMBERW	MDIAZ					05/16/2024
	502-000-50710	PHONE, OFF-SITE LIFT STATION - 4 TIMBERW		68.65			
Total Vendor 0718 - COMCAST BUSINESS					<u>358.18</u>	<u>358.18</u>	
Vendor 0038 - COMED							
240506COMEDX842							
00016335	COMED	05/06/2024		211.17	211.17	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					05/10/2024
	001-104-50720	STREET LIGHTING		211.17			
240506COMEDX125							
00016336	COMED	05/06/2024		86.28	86.28	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					05/10/2024
	502-000-50710	UTILITY EXPENSE - ELECTRIC		86.28			
240506COMEDX322							
00016337	COMED	05/06/2024		27.64	27.64	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					05/10/2024
	502-000-50710	UTILITY EXPENSE - ELECTRIC		27.64			
240506COMEDX665							
00016338	COMED	05/06/2024		46.99	46.99	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					05/10/2024
	502-000-50710	UTILITY EXPENSE - ELECTRIC		46.99			
240506COMEDX682							
00016339	COMED	05/06/2024		88.12	88.12	Open	N
	UTILITY EXPENSE - ELECTRIC	MDIAZ					05/10/2024
	502-000-50710	UTILITY EXPENSE - ELECTRIC		88.12			

5a Approval of Bills

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS
 POST DATES 05/03/2024 - 05/17/2024
 POSTED AND UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0038 - COMED							
240507COMEDX176 00016351	COMED UTILITY EXPENSE - ELECTRIC 501-000-50710	05/07/2024 MDIAZ		28.53	28.53	Open	N 05/15/2024
		UTILITY EXPENSE - ELECTRIC		28.53			
240507COMEDX499 00016352	COMED UTILITY EXPENSE - ELECTRIC 501-000-50710	05/07/2024 MDIAZ		39.02	39.02	Open	N 05/15/2024
		UTILITY EXPENSE - ELECTRIC		39.02			
240507COMEDX767 00016353	COMED UTILITY EXPENSE - ELECTRIC 501-000-50710	05/07/2024 MDIAZ		2,045.22	2,045.22	Open	N 05/15/2024
		UTILITY EXPENSE - ELECTRIC		2,045.22			
240507COMEDX226 00016354	COMED UTILITY EXPENSE - ELECTRIC 001-104-50720	05/07/2024 MDIAZ		168.20	168.20	Open	N 05/15/2024
		UTILITY EXPENSE - ELECTRIC		168.20			
Total Vendor 0038 - COMED				2,741.17	2,741.17		
Vendor 0276 - DIGITAL CURRENCY SYSTEMS							
QB119164 00016332	DIGITAL CURRENCY SYSTEMS HARDWARE INSTALLATION/SETUP - RDP CONNEC 001-101-50365	05/09/2024 MDIAZ IT CONSULTANT		68.25	68.25	Open	N 05/09/2024
				68.25			
Total Vendor 0276 - DIGITAL CURRENCY SYSTEMS				68.25	68.25		
Vendor 0049 - ERNIE'S WRECKER SERVICE							
248628 00016349	ERNIE'S WRECKER SERVICE 2019 CHEVY TAHOE, SILVER - CHECKED LUG N 001-110-50010	02/12/2024 MDIAZ AUTO - REPAIRS & MAINTENANCE		49.75	49.75	Open	N 05/15/2024
				49.75			
Total Vendor 0049 - ERNIE'S WRECKER SERVICE				49.75	49.75		
Vendor 0050 - FAST SIGNS							

5a Approval of Bills

INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 05/03/2024 - 05/17/2024

POSTED AND UNPOSTED

OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0050 - FAST SIGNS							
138-124737 00016359	FAST SIGNS BANNER FOR PLAYGROUND 001-101-60510	05/16/2024 MDIAZ BANNER FOR PLAYGROUND		329.96 329.96	329.96	Open	N 05/16/2024
138-124756 00016360	FAST SIGNS EMPLOYEE NAME TAGS 001-101-60510	05/16/2024 MDIAZ EMPLOYEE NAME TAGS		197.54 197.54	197.54	Open	N 05/16/2024
Total Vendor 0050 - FAST SIGNS				527.50	527.50		
Vendor 0056 - GARVEY'S OFFICE PRODUCTS							
PINV2565789 00016303	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510	05/03/2024 MDIAZ OFFICE SUPPLIES		18.69 18.69	18.69	Open	N 05/03/2024
PINV2568762 00016350	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-110-60510	05/10/2024 MDIAZ OFFICE SUPPLIES		45.36 45.36	45.36	Open	N 05/15/2024
PINV2567998 00016362	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510	05/09/2024 MDIAZ OFFICE SUPPLIES		47.91 47.91	47.91	Open	N 05/16/2024
PINV2568098 00016363	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510	05/09/2024 MDIAZ OFFICE SUPPLIES		68.17 68.17	68.17	Open	N 05/16/2024
PINV2571460 00016366	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-101-60510	05/17/2024 MDIAZ OFFICE SUPPLIES		46.83 46.83	46.83	Open	N 05/17/2024
PINV2571652 00016367	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES 001-110-60510	05/17/2024 MDIAZ OFFICE SUPPLIES		138.77 138.77	138.77	Open	N 05/17/2024
Total Vendor 0056 - GARVEY'S OFFICE PRODUCTS							

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INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 05/03/2024 - 05/17/2024

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Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0056 - GARVEY'S OFFICE PRODUCTS							
				365.73	365.73		
Vendor 0754 - HOWARD SIMON							
12407153 00016340	HOWARD SIMON PAYROLL SERVICES, 05/15/2024 001-101-50370	05/14/2024 MDIAZ PAYROLL SERVICES, 05/15/2024		466.08	466.08	Open	N 05/14/2024
				466.08			
Total Vendor 0754 - HOWARD SIMON				466.08	466.08		
Vendor 0465 - ILLINOIS STATE POLICE OFFENDER REGISTRATION FUND							
240430ISP 00016356	ILLINOIS STATE POLICE OFFENDER REGI SEX OFFENDER RESISTRATION FEE DISBURSEME 001-110-30850	04/30/2024 MDIAZ SEX OFFENDER RESISTRATION FEE DISBURSEME		30.00	30.00	Open	N 05/15/2024
				30.00			
Total Vendor 0465 - ILLINOIS STATE POLICE OFFENDER REGISTRATION FUND				30.00	30.00		
Vendor 0101 - LAKE COUNTY COLLECTOR							
1524304044, 202 00016316	LAKE COUNTY COLLECTOR PIN NUMBER 15-24-304-044 001-101-90900	05/06/2024 MDIAZ PIN NUMBER 15-24-304-044		16.14	16.14	Open	N 05/07/2024
				16.14			
1524400034, 202 00016317	LAKE COUNTY COLLECTOR PIN NUMBER 15-24-400-034 001-101-90900	05/06/2024 MDIAZ PIN NUMBER 15-24-400-034		61.20	61.20	Open	N 05/07/2024
				61.20			
1619302018, 202 00016318	LAKE COUNTY COLLECTOR PIN NUMBER 16-19-302-018 001-101-90900	05/06/2024 MDIAZ PIN NUMBER 16-19-302-018		9.10	9.10	Open	N 05/07/2024
				9.10			
1630302013, 202 00016319	LAKE COUNTY COLLECTOR PIN NUMBER 16-30-302-013 001-101-90900	05/06/2024 MDIAZ PIN NUMBER 16-30-302-013		33.80	33.80	Open	N 05/07/2024
				33.80			

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INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 05/03/2024 - 05/17/2024

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0101 - LAKE COUNTY COLLECTOR							
1630302014, 202 00016320	LAKE COUNTY COLLECTOR PIN NUMBER 16-30-302-014 001-101-90900	05/06/2024 MDIAZ PIN NUMBER 16-30-302-014		106.60	106.60	Open	N 05/07/2024
1630302049, 202 00016321	LAKE COUNTY COLLECTOR PIN NUMBER 16-30-302-049 001-101-90900	05/06/2024 MDIAZ PIN NUMBER 16-30-302-049		14.00	14.00	Open	N 05/07/2024
Total Vendor 0101 - LAKE COUNTY COLLECTOR				240.84	240.84		
Vendor 0103 - LAKE COUNTY MAJOR CRIMES TASK							
240507LCMCTF-20 00016348	LAKE COUNTY MAJOR CRIMES TASK LAKE COUNTY MAJOR CRIME TASK FORCE, ANNU 001-110-50610	05/07/2024 MDIAZ ANNUAL MEMBERSHIP ASSESSMENT - 2024		6,050.00	6,050.00	Open	N 05/15/2024
Total Vendor 0103 - LAKE COUNTY MAJOR CRIMES TASK				6,050.00	6,050.00		
Vendor 0806 - MUNICIPAL CLERKS OF ILLINOIS							
240422DANICEMOO 00016346	MUNICIPAL CLERKS OF ILLINOIS MEMBERSHIP, MUNICIPAL CLERKS OF ILLINOIS 001-101-50610	04/22/2024 MDIAZ MEMBERSHIP/SUBSCRIPTION		55.00	55.00	Open	N 05/15/2024
Total Vendor 0806 - MUNICIPAL CLERKS OF ILLINOIS				55.00	55.00		
Vendor 0131 - NAPA AUTO PARTS							
6871-253748 00016310	NAPA AUTO PARTS AUTO PARTS - 21IN & 22IN TRICO FORCE BLD 001-110-50010	05/03/2024 MDIAZ AUTO - REPAIRS & MAINTENANCE		59.98	59.98	Open	N 05/07/2024
Total Vendor 0131 - NAPA AUTO PARTS				59.98	59.98		
Vendor 0449 - NORTH SHORE GAS							

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INVOICE REGISTER FOR VILLAGE OF RIVERWOODS
 POST DATES 05/03/2024 - 05/17/2024
 POSTED AND UNPOSTED
 OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0449 - NORTH SHORE GAS							
240513NSGASX191 00016342	NORTH SHORE GAS UTILITIES EXPENSE - GAS 001-101-50710	05/13/2024 MDIAZ		163.52	163.52	Open	N 05/15/2024
		UTILITIES EXPENSE - GAS		163.52			
240513NSGASX066 00016343	NORTH SHORE GAS UTILITIES EXPENSE - GAS 501-000-50710	05/13/2024 MDIAZ		83.11	83.11	Open	N 05/15/2024
		UTILITIES EXPENSE - GAS		83.11			
Total Vendor 0449 - NORTH SHORE GAS				246.63	246.63		
Vendor 0646 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL							
240430IAG 00016357	OFFICE OF THE ILLINOIS ATTORNEY GEN SEX OFFENDER RESISTRATION FEE DISBURSEME 001-110-30850	04/30/2024 MDIAZ		30.00	30.00	Open	N 05/15/2024
		SEX OFFENDER RESISTRATION FEE DISBURSEME		30.00			
Total Vendor 0646 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL				30.00	30.00		
Vendor 0606 - OFFICE OF THE ILLINOIS STATE TREASURER							
240430ISTR 00016355	OFFICE OF THE ILLINOIS STATE TREASU SEX OFFENDER RIGISTRATION FEES, 04/26/24 001-110-30850	04/30/2024 MDIAZ		5.00	5.00	Open	N 05/15/2024
		SEX OFFENDER RIGISTRATION FEES		5.00			
Total Vendor 0606 - OFFICE OF THE ILLINOIS STATE TREASURER				5.00	5.00		
Vendor 0486 - OFFICE REVOLUTION							
51524 00016358	OFFICE REVOLUTION VILLAGE HALL OFFICE FURNITURE 505-000-90520	05/15/2024 MDIAZ		11,180.62	11,180.62	Open	N 05/16/2024
		VILLAGE HALL OFFICE FURNITURE		11,180.62			
Total Vendor 0486 - OFFICE REVOLUTION				11,180.62	11,180.62		
Vendor 0217 - PURE POWER GENERATORS LLC							

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INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 05/03/2024 - 05/17/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0217 - PURE POWER GENERATORS LLC							
13913 00016344	PURE POWER GENERATORS LLC 1 OF 4 QUARTERLY VISITS - INCLUDED UNDER MDIAZ 001-110-50120	05/14/2024 GENERATOR MAINTENANCE		230.99 230.99	230.99	Open	N 05/15/2024
13914 00016345	PURE POWER GENERATORS LLC 1 OF 4 QUARTERLY VISITS - INCLUDED UNDER MDIAZ 001-101-50120	05/14/2024 GENERATOR MAINTENANCE		209.99 209.99	209.99	Open	N 05/15/2024
Total Vendor 0217 - PURE POWER GENERATORS LLC				440.98	440.98		
Vendor 0776 - RACCOON CLEANING COMMERCIAL INC							
3009 00016301	RACCOON CLEANING COMMERCIAL INC BUILDING CLEANING, VH - 04 / 03, 06, 10, MDIAZ 001-101-50110	05/01/2024 BUILDING - CLEANING		1,040.00 1,040.00	1,040.00	Open	N 05/03/2024
3010 00016302	RACCOON CLEANING COMMERCIAL INC BUILDING CLEANING, POLICE - 04 / 03, 06, MDIAZ 001-110-50110	05/01/2024 BUILDING - CLEANING		800.00 800.00	800.00	Open	N 05/03/2024
Total Vendor 0776 - RACCOON CLEANING COMMERCIAL INC				1,840.00	1,840.00		
Vendor 0165 - RAY O'HERRON CO., INC.							
2322196 00016329	RAY O'HERRON CO., INC. POLICE OFFICERS EQUIP. 001-110-50070	02/02/2024 MDIAZ POLICE OFFICERS EQUIP.		47.98 47.98	47.98	Open	N 05/09/2024
Total Vendor 0165 - RAY O'HERRON CO., INC.				47.98	47.98		
Vendor 0196 - THOMSON REUTERS - WEST							
850121024 00016308	THOMSON REUTERS - WEST SOFTWARE SUBSCRIPTION 001-110-60543	05/01/2024 MDIAZ SOFTWARE SUBSCRIPTION		305.92 305.92	305.92	Open	N 05/07/2024
Total Vendor 0196 - THOMSON REUTERS - WEST				305.92	305.92		

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INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 05/03/2024 - 05/17/2024

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0196 - THOMSON REUTERS - WEST							
Vendor 0238 - VILLAGE OF BUFFALO GROVE							
2024-00000001							
00016313	VILLAGE OF BUFFALO GROVE	05/01/2024		500.00	500.00	open	N
	2024 ANNUAL FIRING RANGE USAGE FEE MDIAZ						05/07/2024
	001-110-50630	2024 ANNUAL FIRING RANGE USAGE FEE		500.00			
Total Vendor 0238 - VILLAGE OF BUFFALO GROVE				500.00	500.00		
Vendor 0207 - VILLAGE OF DEERFIELD							
568696							
00016333	VILLAGE OF DEERFIELD	05/10/2024		6.03	6.03	open	N
	WATER USAGE MDIAZ						05/10/2024
	501-000-50750	WATER USAGE		6.03			
568699							
00016334	VILLAGE OF DEERFIELD	05/10/2024		54.30	54.30	open	N
	WATER USAGE MDIAZ						05/10/2024
	501-000-50750	WATER USAGE		54.30			
Total Vendor 0207 - VILLAGE OF DEERFIELD				60.33	60.33		
Vendor 0209 - VILLAGE OF NORTHBROOK							
240508NBK							
00016328	VILLAGE OF NORTHBROOK	05/08/2024		44,198.12	44,198.12	open	N
	WATER PURCHASE MDIAZ						05/08/2024
	501-000-50770	WATER PURCHASE		44,198.12			
Total Vendor 0209 - VILLAGE OF NORTHBROOK				44,198.12	44,198.12		
Vendor 0800 - VILLAGE OF RIVERWOODS							
240507, 04-123							
00016322	VILLAGE OF RIVERWOODS	05/07/2024		62.51	62.51	open	N
	PD - WATER & SEWER, 04/02/2024 - 05/06/2 MDIAZ						05/07/2024
	001-110-50710	WATER & SEWER, 04/02/2024 - 05/06/2024		62.51			
240507, 04-420							
00016323	VILLAGE OF RIVERWOODS	05/07/2024		34.34	34.34	open	N
	VH - WATER & SEWER, 04/02/2024 - 05/06/2 MDIAZ						05/07/2024
	001-101-50710	WATER & SEWER, 04/02/2024 - 05/06/2024		34.34			
Total Vendor 0800 - VILLAGE OF RIVERWOODS							

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INVOICE REGISTER FOR VILLAGE OF RIVERWOODS

POST DATES 05/03/2024 - 05/17/2024

POSTED AND UNPOSTED
OPEN

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 0800 - VILLAGE OF RIVERWOODS							
				96.85	96.85		
Vendor 0729 - WEX BANK							
96936206 00016307	WEX BANK MONTHLY FUEL 001-110-60550	05/06/2024 MDIAZ MONTHLY FUEL		1,621.55	1,621.55	Open	N 05/07/2024
Total Vendor 0729 - WEX BANK				1,621.55	1,621.55		
Vendor 0764 - WEX BANK							
97093783 00016365	WEX BANK MONTHLY FUEL 001-110-60550	05/15/2024 MDIAZ MONTHLY FUEL		1,304.76	1,304.76	Open	N 05/17/2024
Total Vendor 0764 - WEX BANK				1,304.76	1,304.76		

# of Invoices:	64	# Due: 64	Totals:	207,982.71	207,982.71
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				207,982.71	207,982.71

--- TOTALS BY FUND ---

001 GENERAL	17,458.65	17,458.65
501 CONSOLIDATED WATER FUND	178,736.23	178,736.23
502 SEWER FUND	607.21	607.21
505 CAPITAL PROJECT FUND	11,180.62	11,180.62

--- TOTALS BY DEPT/ACTIVITY ---

000	190,524.06	190,524.06
101 ADMINISTRATION	3,268.22	3,268.22
102 BUILDING DEPARTMENT	1,997.52	1,997.52
104 ROAD & BRIDGE & STORM WATER	379.37	379.37
110 POLICE	11,813.54	11,813.54

Treasurer's Report

J.P.Morgan

J.P. Morgan Securities Fixed Income Investment Team

Daniele Driscoll—Is an Executive Director with over 35 years experience in the fixed income market. Prior to joining J.P. Morgan Securities in 2009, she spent 19 years at the Bank of Montreal Capital Markets (Harris NA) in the fixed income group providing cash management solutions, including individual portfolios, fixed income products and bond proceeds investments to corporations, public entities, not for profits and high net worth investors. Daniele is Series 7 & 63 licensed. Ph. (312) 580-4390 Daniele.Driscoll@jpmorgan.com

Michael Kearney—Is a Vice President based in the Chicago office and serves high net worth individuals and families as well as corporations and foundations across the country. He has over 15 years of institutional fixed income experience investing for public entities, not for profits and corporations, along with customized long-term planning and investment strategies. Prior to joining J.P. Morgan Securities, Mr. Kearney was a Vice President with the Bank of Oklahoma covering the Midwest for the institutional investment group. Mike is Series 7, 63 & 65 licensed, and he also holds the AIF – Accredited Investment Fiduciary Designation. Ph. (312) 580-4391 Michael.Kearney@jpmorgan.com

David Sippel – Joined J.P. Morgan Securities in 2009 as a Client Associate. Prior to joining J.P. Morgan Securities, he spent 9 1/2 years working as Daniele Driscoll's assistant at BMO/Harris N.A. Dave took 15 years of retail banking experience with him when he accepted the position as Ms. Driscoll's assistant at the end of 1999. He is Series 7 and 66 registered, and well versed in day-to-day operations, including back-office functions and new accounts. Ph. (312) 580-4279 David.Sippel@jpmorgan.com

J.P. Morgan Securities – 21 S. Clark Street, Suite 3200, Chicago IL 60603 – Telephone 312-580-4390

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As of 5-10-24

U.S. Interest Rate Forecast

	Actual 10-May	1m ahead 10-Jun	2Q24 30-Jun	3Q24 30-Sep	4Q24 31-Dec	1Q25 31-Mar
Rates (%)						
Effective funds rate	5.33	5.35	5.35	4.85	4.60	4.35
SOFR	5.31	5.30	5.30	4.85	4.60	4.35
2-yr Treasury	4.87	4.85	4.50	4.35	4.15	3.90
3-yr Treasury	4.67	4.65	4.30	4.15	3.95	3.75
5-yr Treasury	4.52	4.50	4.15	4.00	3.85	3.65
7-yr Treasury	4.51	4.50	4.20	4.05	3.90	3.70
10-yr Treasury	4.50	4.50	4.15	4.05	4.00	3.90
20-yr Treasury	4.75	4.75	4.40	4.30	4.25	4.15
30-yr Treasury	4.65	4.65	4.35	4.30	4.30	4.25
Spreads (bp)						
Fed funds/2yr	-46	-50	-85	-50	-45	-45
2s/10s	-36	-35	-35	-30	-15	0
2s/5s	-35	-35	-35	-35	-30	-25
5s/10s	-2	0	0	5	15	25
5s/30s	13	15	20	30	45	60
10s/30s	14	15	20	25	30	35

Source: J.P. Morgan

Additional information is available upon request. Information has been obtained from sources believed to be reliable by JPMorgan Chase & Co. or its affiliates and/or subsidiaries do not warrant its completeness or accuracy except with respect to any disclosures relative to JPMS and/or its affiliates and the analyst's involvement with the issuer that is the subject of the research. All pricing is as of the close of market for the securities discussed, unless otherwise stated. Opinions and estimates constitute our judgment as of the date of this material and are subject to change without notice. Past performance is not indicative of future objectives, or needs and are not intended as recommendations of particular securities, financial instruments or strategies to particular clients. The recipient of this report must make its own independent decisions regarding any securities or financial instruments mentioned herein. Copyright 2018 JPMorgan Chase & Co. All rights reserved. This report or any portion hereof may not be reprinted, sold or redistributed without the written consent of J.P. Morgan.

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Information maintained by the Legislative Reference Bureau

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Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

FINANCE

(30 ILCS 235/) Public Funds Investment Act.

(30 ILCS 235/0.01) (from Ch. 85, par. 900) Sec. 0.01. Short title. This Act may be cited as the Public Funds Investment Act.
(Source: P.A. 86-1324.)

(30 ILCS 235/1) (from Ch. 85, par. 901)

Sec. 1. The words "public funds", as used in this Act, mean current operating funds, special funds, interest and sinking funds, and funds of any kind or character belonging to or in the custody of any public agency.

The words "public agency", as used in this Act, mean the State of Illinois, the various counties, townships, cities, towns, villages, school districts, educational service regions, special road districts, public water supply districts, fire protection districts, drainage districts, levee districts, sewer districts, housing authorities, the Illinois Bank Examiners' Education Foundation, the Chicago Park District, and all other political corporations or subdivisions of the State of Illinois, now or hereafter created, whether herein specifically mentioned or not. This Act does not apply to the Illinois Prepaid Tuition Trust Fund, private funds collected by the Illinois Conservation Foundation, or pension funds or retirement systems established under the Illinois Pension Code, except as otherwise provided in that Code.

(Source: P.A. 91-669, eff. 1-1-00; 92-797, eff. 8-15-02.)

(30 ILCS 235/2) (from Ch. 85, par. 902)

Sec. 2. **Authorized investments.**

(a) Any public agency may invest any public funds as follows:

(1) in bonds, notes, certificates of indebtedness,

treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;

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(2) in bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities;

(3) in interest-bearing savings accounts,

interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act;

(4) in obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 3 years from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations and (iii) no more than one-third of the public agency's funds may be invested in short term obligations of corporations; or

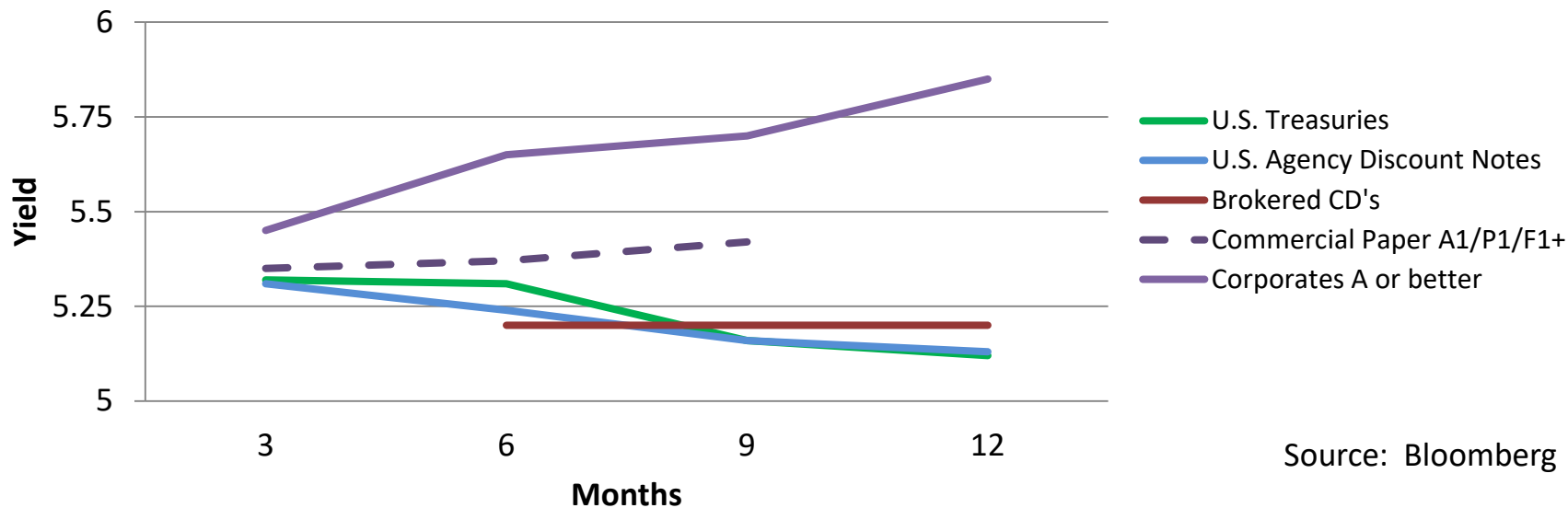
(5) in money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations.

(a-1) In addition to any other investments authorized under this Act, a municipality or a county may invest its public funds in interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law. The bonds shall be registered in the name of the municipality or county or held under a custodial agreement at a bank. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

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J.P.Morgan 3 Month to 1 Year Comparison

Security Yield Comparison 5-14-24

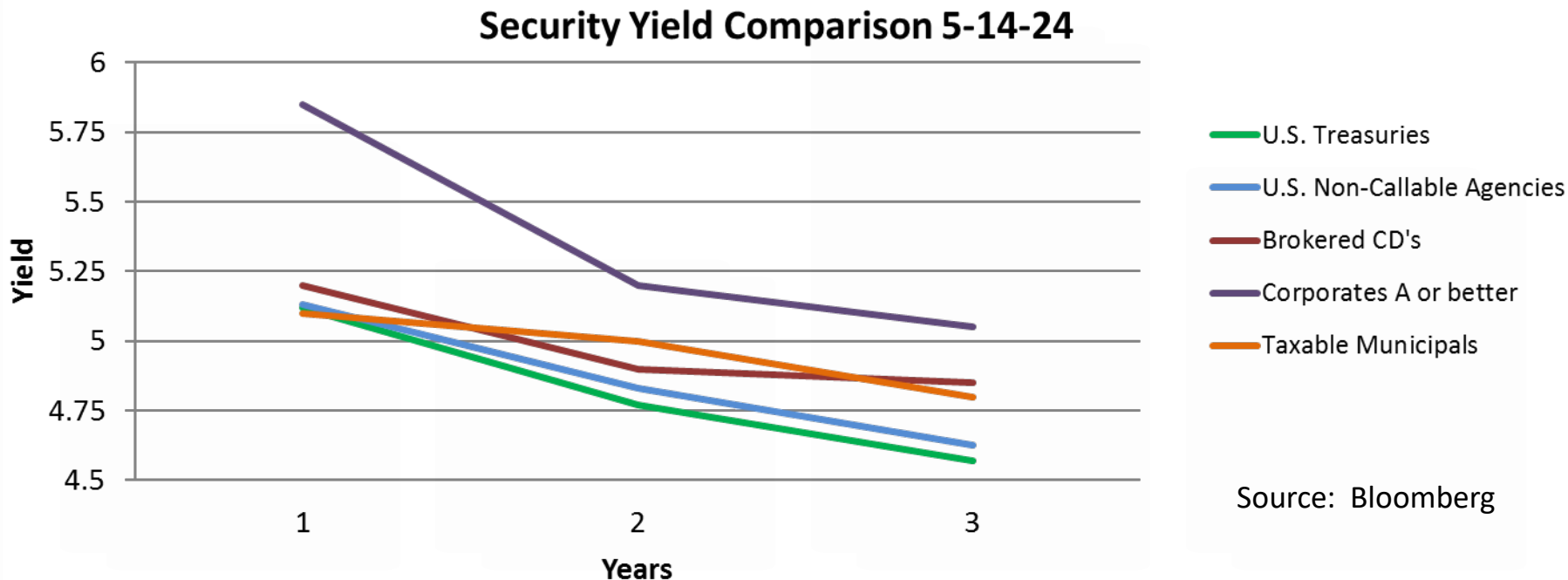


Term	U.S. Treasuries	U.S. Agency	Brokered CD's	Commercial Paper	Corporates
3 month	5.32	5.31	n/a	5.35	5.45
6 month	5.31	5.24	5.20	5.37	5.65
9 month	5.16	5.16	5.20	5.42	5.70
12 month	5.12	5.13	5.2	n/a	5.85

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3 Year Comparison

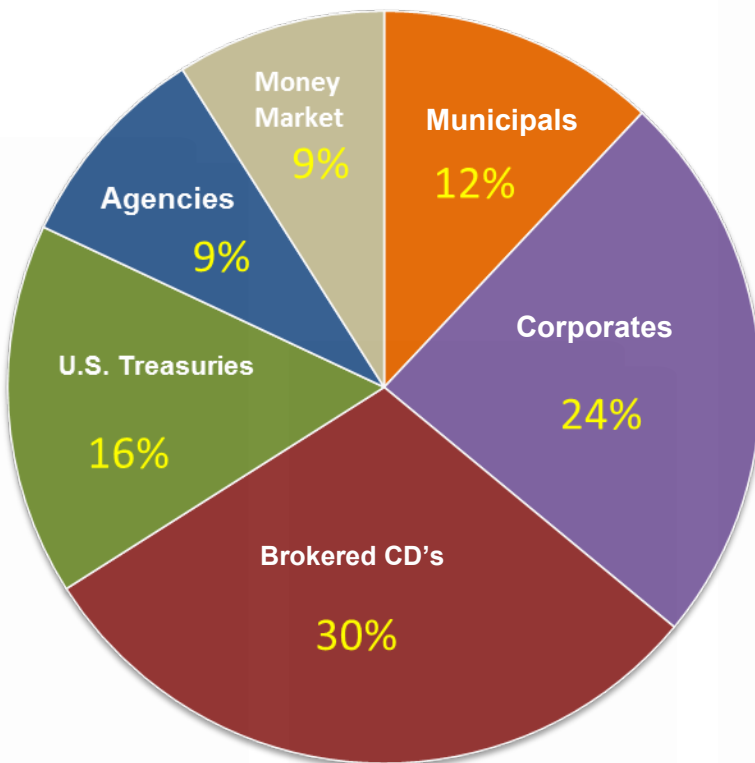


Term	U.S. Treasuries	U.S. Agency	Brokered CD's	Corporates	Txbl Municipals
1 year	5.12	5.13	5.20	5.85	5.10
2 year	4.77	4.83	4.90	5.20	5.00
3 year	4.57	4.63	4.85	5.05	4.80

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J.P.Morgan

Village of Riverwoods Portfolio 5-14-24



- 1.365MM Municipals A or better
- 2.7MM U.S. Corporates A or better
- 3.43MM Brokered CD's FDIC Insured
- 1.836MM U.S. Treasuries
- 1MM U.S. Fed Agencies
- 1.101MM U.S. Govt Money Market

Source: J.P. Morgan Securities

Total holdings: \$11.432MM Weighted Avg YTM 4.764% Weighted Avg Life 0.92 years
U.S. Benchmark Treasuries: 1 yr 5.16%, 2 yr 4.86%, 3 yr 4.66%

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Total Tax Lot Holdings	
Original Face Value	\$10,331,000
Current Face Value	\$10,331,000
Valid Tax Lot Holdings	25
Unrecognized Tax Lot Holdings	0
Total Tax Lot Holdings	25

'Valid Tax Lot Holdings' includes all tax lot holdings with recognized CUSIP and quantity.

Tax Lot Holdings w/ Complete Acquisition Data	
Original Face Value	\$10,331,000
Face Value at Acquisition	\$10,331,000
Tax Lot Holdings Included	25 of 25
Original Principal Cost	\$10,155,554
Average Acquisition Price	98.302

Includes all tax lot holdings with recognized CUSIP, quantity, and acquisition date/price. Average acquisition price is weighted by original principal cost.

Tax Lot Holdings w/ Complete Acquisition Data & Full Calculations			
Portfolio Totals		Portfolio Averages	
Original Face Value	\$10,331,000	Yield to Worst (cost)	4.764%
Face Value at Acquisition	\$10,331,000	Yield to Worst (mkt)	5.392%
Original Principal Cost	\$10,155,554	Yield to Maturity (cost)	4.811%
Adjusted Principal Cost	\$10,155,554	Yield to Maturity (mkt)	5.417%
Current Market Principal	\$10,238,720	Original Acquisition Price	98.302
Estimated Gain/(Loss)	\$83,165	Adjusted Cost Price	98.302
Tax Lot Holdings Included	25 of 25	Current Market Price	99.107

Includes all tax lot holdings with recognized CUSIP, quantity, acquisition date/price, full analytical calculations at acquisition, market price, and full analytical calculations on reporting date. Average values @ cost are weighted by respective original total acquisition costs. All prices have been normalized to par. Average life used for principal paydowns, and perpetual securities are assigned a 40 year maturity.

Village of Riverwoods Portfolio Review 5-14-24

Term	Quantity	Percentage
Less than 1 year	6.861MM	66%
1 to 2 years	1.960MM	19%
2 to 3 years	0.510MM	5%
3 to 4 years	1.000MM	10%
Total:	10.331MM	100%

Source: J.P. Morgan

Portfolio: 4.764% Yield to Maturity 0.92 Yr Effective Maturity Benchmark U.S. Treasury: 4/17/25 5.16%

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Observations

Effective 5-14-24

- **Upcoming maturities – Older CD investments are maturing this July/August totaling \$980,000 (4 X \$245K) with an average yield of 0.5625% which will be reinvested at current rates, bringing up the overall portfolio yield.**
- **85% of the portfolio matures in less 2 years, 66% matures in less than 1 year.**
- **Current money market balance: \$1,101,475.30**
 - **J.P. Morgan U.S. Govt OGSXX: 4.93% 7day yield**
 - *(Source: J.P. Morgan 5/14/24)*
- **We will continue to reinvest making opportunistic purchases based on safety and liquidity.**

This information is being provided at your request and does not supersede your normal trade confirmations or your client statement. Market price information reflects current market conditions and is not intended for tax purposes. We do not guarantee the accuracy or completeness of this information, which is subject to change without notice. Any discrepancy should be immediately reported to your sales representative. Recommendations are solely for your use and are subject to change as market environments shift. Past performance is not indicative of future results. Performance is net of fees.

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Road Map Ahead

- **FOMC has remained on hold since the last rate hike 7/27/23. We continue to look for the first rate cut of 2024 at the July FOMC meeting.**
- **Fed officials generally seem to view rates as being restrictive and the biggest issue on the immediate agenda is deciding how long to keep rates on hold at their current levels before eventually starting to lower them.**
- **Potential path towards rate cuts would be increased confidence that inflation is coming down sustainably.**

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New Business

14a. Approval of the Renewal of an Agreement with the State of
 Illinois Department of Central Management
 Services (CMS) Local Government Health Plan

MEMORANDUM

TO: Kristine Ford, Village President

FROM: Tony Vasquez, Finance Director

DATE: May 14, 2024

RE: Village Health Insurance



Background:

The Village health, dental, and vision insurance plans are provided through the State of Illinois Local Government Health Plan, from their Department of Central Management Services (CMS). Our agreement with CMS is on a 2-year cycle, with our current agreement set to expire on July 1, 2024. The Village must complete the renewal agreement for the next 2-year cycle by June 25, 2024, otherwise our insurance coverage will be terminated.

The following are items of note for the renewal agreement:

- Appendix A lists monthly premium prices for the first year of the agreement, covering July 1, 2024 through June 30, 2025. Six of the nine health plan options available saw price reductions in monthly premiums.
- Dental and vision coverage are included as part of the premiums listed.
- The agreement gives the Village the ability to leave the plan with a 60-day notice, which is consistent with prior renewals of this plan. This is noteworthy in the event the Village identifies a more favorable plan from another source.

Recommendation:

Staff recommends approval to renew the agreement with the State of Illinois Department of Central Management Services Local Government Health Plan, covering a period of time from July 1, 2024 to June 30, 2026.

Att: A – Renewal Agreement for Local Government Health Plan
 B – Appendix A with Group Rates for July 1, 2024 through June 30, 2025

**State of Illinois
Department of Central Management Services

LOCAL GOVERNMENT HEALTH PLAN
Intergovernmental Cooperation Agreement**

PARTIES:

This Agreement is entered into by and between:

State of Illinois
Department of Central
Management Services
801 South 7th, 2M
Springfield, Illinois 62703

AND

Unit Name: _____

Address: _____

Telephone: _____

Fax: _____

E-Mail: _____

FEIN: _____

The Illinois Department of Central Management Services (the Department) and _____
_____ (Unit) agree to the following:

ARTICLE I. PROVISION OF INSURANCE

Pursuant to the State Employees Group Insurance Act of 1971, (5 ILCS 375/1 et seq.) as amended, and in accordance with the Rules (80 Illinois Administrative Code 2160, Subtitle F, Title 80) promulgated by the Department, health insurance coverage is provided to participating Units through the Local Government Health Plan administered by the Department. The Unit agrees to submit timely payments to the Department as agreed in this Agreement.

This Agreement does not limit the duty of the Unit to bargain with representatives of any collective bargaining unit of its employees.

ARTICLE II: DEFINITIONS

The following definitions apply to all provisions of this Agreement.

2.1 "Act" means the State Employees Group Insurance Act of 1971, (5 ILCS 375/1 et seq.), as now or hereafter amended.

- 2.2 “Agreement” means the Intergovernmental Cooperation Agreement executed by the Department and the Unit.
- 2.3 “Annuitant” means any former Employee, as defined in this section, who has retired from the Unit and is receiving or is eligible to receive an annuity from an Illinois Public Pension System or from a qualified pension plan as a result of services to the Unit.
- 2.4 “Benefit Choice Period” means the annual benefits election period (usually May 1 through May 31).
- 2.5 “Board” means the Local Government Health Plan Advisory Board.
- 2.6 “COBRA” means the Consolidated Omnibus Budget Reconciliation Act of 1985 (P.L. 99-272).
- 2.7 “Compensation” means salary or wages paid by the Unit to an Employee for personal services currently performed.
- 2.8 “Department” means the Illinois Department of Central Management Services, or any successor agency designated by the Act to administer the Program.
- 2.9 “Dependent” means an individual as defined under Section 3(h) of the Act, including a civil union partner or child of a civil union partner, or a person who is eligible for coverage pursuant to Section 356z.12 of the Illinois Insurance Code.
- 2.10 “Director” means the Director of the Illinois Department of Central Management Services or any successor agency designated to administer the Act.
- 2.11 “Employee” means and includes an elected government official who receives Compensation from a Unit in the State of Illinois or a person in the service of the Unit in the State of Illinois who receives Compensation through the regular payroll for work currently performed and receives benefits comparable to others in the same Unit.
- 2.12 “Fiscal Year” means the State's fiscal year from July 1 through June 30.
- 2.13 “Fund” means the Local Government Health Insurance Reserve Fund.
- 2.14 “Health Plan Representative” means an individual from a Unit who serves in the capacity of a liaison through whom the Department shall conduct all business necessary to provide benefits to that Unit.
- 2.15 “Member” means an Employee, Annuitant, Survivor or COBRA participant.
- 2.16 “Parties” means the Department and Unit which have entered into this Agreement by signing this document.

- 2.17 “Party” means the Department or Unit entered into this Agreement by signing this document.
- 2.18 “Plan Administrator” means an organization, company or other entity contracted by the Department to review and approve benefit payments; pay claims; and perform other duties related to the administration of a specific plan.
- 2.19 “Program” means the Local Government Health Plan as authorized by the Act.
- 2.20 “Protected Health Information” or “PHI” means individually identifiable health information as defined in 45 CFR 160.103 that is subject to the protections of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (P.A. 104-191).
- 2.21 “Survivor” means an individual receiving or eligible to receive an annuity as the survivor of an Employee or Annuitant.
- 2.22 “Unit” means a “Qualified Unit of Local Government”, “Qualified Rehabilitation Facility”, “Qualified Domestic Violence Shelter or Service”, or “Qualified Child Advocacy Center” as defined in the Act.

ARTICLE III: RESPONSIBILITIES OF THE STATE OF ILLINOIS

3.1 Rate Setting

- a) A tiered rate methodology shall be employed.
- b) Units shall be assigned a rate tier based on the projected costs for each Unit according to the following guidelines:
 - 1) In the first Fiscal Year of coverage the rates shall be based on the cost of administration and the cost of medical services adjusted for age, gender, geographic or demographic characteristics, or other factors that may affect the costs of the Program. A margin to cover fluctuation in the amount of claims shall also be added to the premium.
 - 2) In subsequent Fiscal Years, adjustments shall be made to the premium rates at the sole discretion of the Department to reflect demographic data, health care cost inflation and actual prior year's claims experience of the Unit. An amount sufficient to pay for the additional administrative costs of providing coverage to Members and their Dependents, and a margin to cover fluctuations in the amount of claims will also be added to the premium. The amount of the margin will vary, depending upon the size of the Unit and other factors.
- c) The Unit shall experience a one-tier rate increase or decrease if the projected costs, based on Employee demographics and actual prior years' claims experience of Members and Dependents, warrant such an increase or decrease for the following Fiscal Year. Otherwise, the rate tier shall remain unchanged for the following Fiscal Year.
- d) The Department will set rates at least sixty (60) days prior to the start of the Fiscal Year except in the event that State union negotiations prevent the rates from being finalized.

Rates shall not change during a Fiscal Year. Rates for the period **July 1, 2024** through **June 30, 2025** are in Appendix A.

3.2 Collection of Premiums

The Department will bill the Unit for the first month's premium. This premium is due by the first day of coverage. This premium is non-refundable if the Unit does not enroll.

After the initial premium, the Department shall generate a monthly billing statement for the Unit. This billing statement shall represent the total amount due from the Unit by the twentieth (20th) of the month for the current month's coverage.

Membership changes must be submitted in the form and manner prescribed by the Department. Changes received on or before the twentieth (20th) of each month shall be reflected in the next billing statement. Prior month changes shall also appear on the billing and be reflected in the total amount due. In cases of administrative errors on the part of the Unit or when the Member does not provide information to the Unit, a retroactive premium adjustment shall be made contingent upon the Department recovering any health care expenses that may have been paid because the Program was not timely notified. Retroactive premium adjustments shall not exceed three months.

Monthly premium payments by Units for group health coverage shall be deposited in the Local Government Health Insurance Reserve Fund.

3.3 Enrollments and Terminations of Members

- a) The Department shall enroll and terminate Members and their Dependents in the form and manner prescribed by the Department after notification from the Unit. The Department shall provide notification to the Unit that the enrollment or termination has been completed.
- b) The Department shall furnish the Unit with forms to submit to the Department for enrollment and termination of Members and Dependents.
- c) The Department shall offer an annual Benefit Choice Period to allow the Unit to add or drop coverage for Annuitants, Dependents or Survivors as a group, the Members to add or drop their Dependents, and the Members to select coverage from available plans offered.

3.4 Other Administrative Responsibilities

- a) The Department shall provide information to the Unit about the benefits and requirements of the Program in the LGHP Benefits Handbook, annual Benefits Choice Options Booklet and other publications.
- b) The Department shall prepare and distribute an administrative procedures manual for the Health Plan Representatives designated by the Unit.
- c) The Department shall provide training seminars for Health Plan Representatives.

- d) The Department shall notify the Health Plan Representative of the Plan Administrators being used and the address and forms needed to submit claims to the Plan Administrators.
- e) The Department shall audit Unit records, such as payroll information, to verify enrollment and enforce eligibility rules under the Program. If there is an audit finding, the Unit must provide documentation to the Manager, Local Government Health Plan, Department of Central Management Services explaining the reason for the findings.
- f) The Department shall establish an Advisory Board. The Board shall:
 - 1) annually review material to be distributed to the Units;
 - 2) advise the Department concerning any modifications needed to improve the administration of the Program;
 - 3) review rate setting methodologies;
 - 4) hear medical necessity appeals and make recommendations to the Director.
- g) The Department shall establish formal appeal procedures.

ARTICLE IV: RESPONSIBILITIES OF THE UNIT

4.1 Enrollment/Eligibility

- a) As a condition to participation in the Program, the Unit agrees:
 - 1) Employees must be employed at least half of the normal work period of the Unit as measured on a yearly basis, or meet the standard for participation in the Illinois Municipal Retirement Fund, except that elected government officials employed by the Unit have the option to participate in the Program, regardless of the number of hours worked.
 - 2) Employees, and elected government officials must receive Compensation through the regular payroll process from the Unit.
 - 3) Units must agree to enroll all Employees who work 91% or more of the Unit's normal work period, except as provided in subsection (5). Employees may select a plan that has contracted with the State.
 - 4) The Unit may permit Employees who work 50% to 90% of the Unit's normal work period to individually enroll under the Program.
 - 5) A full-time Employee of a participating Unit who is covered as a Dependent under this or another group plan, may elect to waive coverage as long as the Health Plan Representative attests to this other coverage, *and* at least 50% of the full-time Employees of the Unit are covered. A participating school district must have enrolled at least 50% of its full-time Employees who have not waived coverage

under the district's group health plan by participating in a component of the district's cafeteria plan.

- 6) Employees of the Unit who are not enrolled due to coverage under another group health policy or plan may enroll during the annual Benefits Choice Period or at a later date if the Employee experiences a qualifying change in status.
- b) The Unit may elect to cover their Annuitants.
 - 1) At the time of the initial enrollment, the Unit may elect to cover current Annuitants as a group. During the annual Benefit Choice Period, the Unit may add or drop Annuitants as a group.
 - 2) If the Unit elects to cover its Annuitants, the Unit shall allow active Employees at the time of their retirement the option to continue coverage or enroll in the Program. This option to continue or enroll shall be offered only once to each Annuitant.
 - 3) Individual Annuitants terminating from the Program shall not be allowed to re-enroll in the Program.
 - c) The Unit may elect to cover Survivors.
 - 1) At the time of the initial enrollment, the Unit may elect to cover current Survivors as a group. During the annual Benefit Choice Period, the Unit may add or drop Survivors as a group.
 - 2) If the Unit elects to cover its Survivors, the Unit shall allow Survivors the opportunity to enroll in the Program at the time the individual becomes a Survivor. This option to enroll shall only be offered once to each Survivor.
 - 3) Individual Survivors terminating from the Program shall not be allowed to re-enroll in the Program.
 - d) The Unit may offer Dependent coverage.
 - e) The Unit may initially enroll under the Program at the start of any month with at least sixty (60) days advance written notice to the Department before enrollment.
 - f) The Unit will inform Members of the following responsibilities. Program Members must:
 - 1) be responsible for notifying the Health Plan Representative of coverage options chosen, and any changes which may affect eligibility or enrollment.
 - 2) be responsible for reviewing the Local Government Health Plan Benefits Handbook describing coverages, eligibility, termination, and claims submission requirements.
 - g) If the Unit exempts Members' premiums from taxes, the Unit must comply with the Internal Revenue Code ("IRC") requirements that prohibit changes in the Member

deduction during the Fiscal Year unless the Member has a qualifying change in status, as defined by the IRC.

- h) The Unit shall determine Members' eligibility and termination, based upon requirements specified in the Local Government Health Plan Benefits Handbook.
- i) The Unit shall be responsible for interpreting and complying with any state or federal Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA) continuation of benefits requirements that may apply. All premiums for COBRA benefits must be collected and transmitted by the Unit.
- j) The Unit shall comply with the uses and disclosures of Protected Health Information permitted by the Health Insurance Portability and Accountability Act (HIPAA).

4.2 Premium Payment

The Unit shall be responsible for the collection and transmission of Member and Dependent premiums. The Unit may allocate these costs to the Unit, its Members or some combination of the two.

- a) The total amount due as specified on the billing statement includes the combined amount due for the elected coverage. The amount due shall be paid in full by the twentieth (20th) day of the month for the current month's coverage.
- b) Payments not received by the last day of the coverage month shall be considered delinquent and shall result in the suspension of payment of claims for services provided to Members of the Unit after the date for which premiums have been paid in full. Payment of claims shall be withheld until the Department receives the full monthly premium due.

4.3 Designation and Responsibilities of the Health Plan Representative

The Unit shall designate a Health Plan Representative, who shall:

- a) enroll Members and their Dependents;
- b) provide enrollment, termination and change in status information to the Department on the appropriate forms as provided by the Department;
- c) disseminate to Members information regarding benefits available under the Program, changes and/or additions to the Program, and any materials provided by the Department;
- d) provide coverage, enrollment and termination information to Members in accordance with the time schedules set by the Department, as described in the Local Government Health Plan Benefits Handbook.

ARTICLE V: TERM AND TERMINATION

5.1 Effective Date and Term

This Agreement becomes effective on _____ and expires **June 30, 2026**.

5.2 Term Requirements

The Unit is required to execute an Agreement with the Department to participate in the Program.

- a) The first Agreement shall cover the actual period the Unit is enrolled between July 1 and June 30 of the first Fiscal Year. The Unit must begin the second year on July 1 to coincide with the State Fiscal Year and the beginning of the new Program year.
- b) Subsequent Agreements shall be effective for two State Fiscal Years.
- c) The Agreement shall be prepared by the Department and shall contain the premium rates to be charged during the first Fiscal Year.

5.3 Termination

- a) Termination without cause:

This Agreement may be terminated by either Party, without cause, effective the last day of the month following sixty (60) days written notice.

- b) Termination with cause:

- 1) Grounds for Program termination by the Department include, but are not limited to:
 - i) any material breach of the Agreement;
 - ii) failure to pay the full monthly premium by the last day of the coverage month;
 - iii) non-compliance with enrollment responsibilities in accordance with sections 4.1 and 4.3 of this Agreement; and
 - iv) failure to meet the eligibility requirements of a Unit.
- 2) The Department shall issue one notice of termination. Termination shall be effective 15 days after notice of termination.
- 3) Coverage terminates on the last day for which premium has been paid.
- 4) If a Unit is terminated for failure to pay, or voluntarily terminates before the end of the Unit's Agreement, the Unit may not re-enroll in the Program for two Fiscal Years.

- 5) The Unit may terminate this Agreement effective at the end of the first Fiscal Year without penalty if the second Fiscal Year premium rate is at least twenty percent greater than the first Fiscal Year rate.

ARTICLE VI. GENERAL PROVISIONS

6.1 Circumstances Beyond Control

In the event that the Local Government Health Insurance Reserve Fund balance is inadequate to support the costs of the Program, the State shall not be liable and shall not have any liability or obligation on account of delay or failure to pay for services rendered.

6.2 State Employees Group Insurance Act

This Agreement shall be governed by the terms of the Act.

6.3 Effect of Collective Bargaining Agreements/Legislation Enacted During an Agreement

Any collective bargaining agreement provision negotiated by the State or State or Federal laws enacted during the term of this Agreement and deemed by the Director to necessitate a change in this Agreement will be incorporated into this Agreement as an amendment.

6.4 Discrimination

In compliance with the State and Federal Constitutions, the Illinois Human Rights Act, the U.S. Civil Rights Act, and Section 504 of the Federal Rehabilitation Act, the Department of Central Management Services does not unlawfully discriminate in employment, contracts, or any other activity.

The Unit, its employees and subcontractors, agree not to commit unlawful discrimination and agree to comply with applicable provisions of the Illinois Human Rights Act, the Public Works Employment Discrimination Act, the U.S. Civil Rights Act, and Section 504 of the Federal Rehabilitation Act, and rules applicable to each. The equal employment opportunity clause of the Department of Human Rights' rules is specifically incorporated herein.

The Americans with Disabilities Act (42 U.S.C. 12101 et seq.) and the regulations thereunder (ADA) prohibit discrimination against persons with disabilities by the State, whether directly or through contractual arrangements, in the provision of any aid, benefit or service. As a condition of receiving this Agreement, the undersigned Unit certifies that services, programs and activities provided under this Agreement are and will continue to be in compliance with the ADA.

6.5 Liability and Insurance

Notwithstanding any provision to the contrary, the Department does not assume any liability for acts or omissions of the Unit and such liability rests solely with the Unit. The Unit shall carry public liability, casualty and auto insurance in sufficient amounts to protect the Department from liability for acts of the Unit. Minimum acceptable coverage for bodily injury shall be \$250,000 per person and \$500,000 per occurrence and for property damage shall be \$100,000 per

occurrence. In addition, the Unit shall carry Workers' Compensation Insurance, if applicable, in the amount required by law.

The Unit understands and agrees for itself and on behalf of its enrollees that the State of Illinois, its officers, employees and agents shall not be responsible for any claim of loss or damage of any type, including but not limited to economic loss, based on any treatment received for a covered event under the Program. Further, errors in enrollment or processing of claims shall not result in liability for damages to the State of Illinois, its officers, employees and agents.

6.6 Applicable Law

The terms and conditions of this Agreement, including those set forth in any attachment, shall be construed in accordance with and are subject to the laws and rules of the State of Illinois, including, without limitation, the Illinois Procurement Code (**30 ILCS 500**) and the rules promulgated thereunder (**44 Ill. Admin. Code 1**), the **State Employees Group Insurance Act of 1971 (5 ILCS 375)** and the **rules promulgated thereunder which regulate the Program (80 Ill. Admin. Code 2160)**, the Illinois Freedom of Information Act (**5 ILCS 140**) and the Attorney General Act (**15 ILCS 205**). The Department of Human Rights' Equal Opportunity requirements (**44 Ill. Admin Code 750**) are incorporated by reference. Any claim against the State arising out of this Agreement must be filed exclusively with the Illinois Court of Claims (**705 ILCS 505/1**). The State shall not enter into binding arbitration to resolve any Agreement dispute. The State of Illinois does not waive sovereign immunity by entering into this Agreement. Any provision containing a citation to an Illinois statute (cited ILCS) may not contain complete statutory language. The official text, which is incorporated by reference, can be found in the appropriate chapter and section of the Illinois Compiled Statutes. An unofficial version can be viewed at <http://www.legis.state.il.us/legislation/ilcs/ilcs.asp>.

6.7 Waiver

Except as specifically provided for in a waiver signed by duly authorized representatives of the State and the Unit, failure by either Party at any time to require performance by the other Party or to claim a breach of any provision of the Agreement shall not be construed as affecting any subsequent right to require performance or to claim a breach.

6.8 Entire Agreement

This Agreement, including any attachments or amendments, constitutes the entire Agreement between the Parties concerning the subject matter of the Agreement. Modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this Agreement officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions of this Agreement shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination of this Agreement, including without limitation provisions relating to confidentiality, warranty, ownership and liability. This Agreement represents the entire Agreement between the Parties. The Parties shall not rely on any representation that may have been made which is not included in this Agreement.

6.9 Notices

Any and all notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing by registered or certified mail, return receipt requested, by receipted hand delivery, by Federal Express, courier or other similar and reliable carrier which shall be addressed to each Party as set forth in Section 1 of the Sample Agreement for Services, “Agency/Buyer and Vendor Contact Page.” Notices by fax must show the date/time of successful receipt. Each such notice shall be deemed to have been provided: (a) At the time it is actually received; or, (b) Within one day in the case of overnight hand delivery, courier or services such as Federal Express with guaranteed next day delivery; or, (c) Within five (5) days after it is deposited the U.S. Mail in the case of registered U.S. Mail. From time to time, the Parties may change the name and address of a Party designated to receive notice. Such change of the designated person shall be in writing to the other Party and as provided herein.

To LGHP: State of Illinois
 Local Government Health Plan
 Department of Central Management Services
 801 South 7th Street, 2M
 Springfield, Illinois 62703

To Unit: _____

6.10 Facsimiles

A facsimile copy of this Agreement shall be treated as and deemed an original of this Agreement.

6.11 Certifications

Each of the undersigned representatives of the Unit certifies and represents that this Agreement has been authorized by all official action required by the governing body of the Unit, that each of the undersigned is authorized to execute this Agreement on behalf of the Unit and that the signature or signatures below are sufficient to bind the Unit to the terms of this Agreement.

UNIT

NAME OF UNIT: _____

By: _____
Authorized Representative

Print Name: _____

Title: _____

Date: _____

By: _____
Authorized Representative

Print Name: _____

Title: _____

Date: _____

**STATE OF ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES**

By: _____
Director, Central Management Services

Date: _____

FY25: July 1, 2024 through June 30, 2025

All Employees, Non-Medicare Retirees, and COBRA Beneficiaries	
Single	
LC Plan*	\$1,356
LCDHP**	\$949
Aetna HMO	\$1,600
Blue Advantage HMO	\$1,016
Health Alliance HMO	\$1,368
HMO Illinois	\$1,042
HealthLink OAP	\$1,549
Aetna OAP	\$1,059
Blue Cross Blue Shield OAP	\$1,132
Family	
1 Dependent - No Medicare	
LC Plan	\$2,604
LCDHP	\$1,822
Aetna HMO	\$3,072
Blue Advantage HMO	\$1,951
Health Alliance HMO	\$2,627
HMO Illinois	\$2,001
HealthLink OAP	\$2,974
Aetna OAP	\$2,033
Blue Cross Blue Shield OAP	\$2,173
2 Dependents - No Medicare	
LC Plan	\$3,363
LCDHP	\$2,354
Aetna HMO	\$3,968
Blue Advantage HMO	\$2,520
Health Alliance HMO	\$3,393
HMO Illinois	\$2,584
HealthLink OAP	\$3,842
Aetna OAP	\$2,626
Blue Cross Blue Shield OAP	\$2,807
1 Dependent - Medicare	
LC Plan	\$2,251
LCDHP	\$1,575
Aetna HMO	\$2,656
Blue Advantage HMO	\$1,687
Health Alliance HMO	\$2,271
HMO Illinois	\$1,730
HealthLink OAP	\$2,571
Aetna OAP	\$1,758
Blue Cross Blue Shield OAP	\$1,879
2 Dependents - Medicare (Both)	
LC Plan	\$3,010
LCDHP	\$2,107
Aetna HMO	\$3,552
Blue Advantage HMO	\$2,256
Health Alliance HMO	\$3,037
HMO Illinois	\$2,313
HealthLink OAP	\$3,439
Aetna OAP	\$2,351
Blue Cross Blue Shield OAP	\$2,513
2 Dependents - Medicare/No Medicare	
LC Plan	\$3,363
LCDHP	\$2,354
Aetna HMO	\$3,968
Blue Advantage HMO	\$2,520
Health Alliance HMO	\$3,393
HMO Illinois	\$2,584
HealthLink OAP	\$3,842
Aetna OAP	\$2,626
Blue Cross Blue Shield OAP	\$2,807

*Local Care Health Plan

Medicare Retirees	
Single	
LC Plan	\$1,003
LCDHP	\$702
Aetna HMO	\$1,184
Blue Advantage HMO	\$752
Health Alliance HMO	\$1,012
HMO Illinois	\$771
HealthLink OAP	\$1,146
Aetna OAP	\$784
Blue Cross Blue Shield OAP	\$838
Family	
1 Dependent - No Medicare	
LC Plan	\$2,251
LCDHP	\$1,575
Aetna HMO	\$2,656
Blue Advantage HMO	\$1,687
Health Alliance HMO	\$2,271
HMO Illinois	\$1,730
HealthLink OAP	\$2,571
Aetna OAP	\$1,758
Blue Cross Blue Shield OAP	\$1,879
2 Dependents - No Medicare	
LC Plan	\$3,010
LCDHP	\$2,107
Aetna HMO	\$3,552
Blue Advantage HMO	\$2,256
Health Alliance HMO	\$3,037
HMO Illinois	\$2,313
HealthLink OAP	\$3,439
Aetna OAP	\$2,351
Blue Cross Blue Shield OAP	\$2,513
1 Dependent - Medicare	
LC Plan	\$1,898
LCDHP	\$1,328
Aetna HMO	\$2,240
Blue Advantage HMO	\$1,423
Health Alliance HMO	\$1,915
HMO Illinois	\$1,459
HealthLink OAP	\$2,168
Aetna OAP	\$1,483
Blue Cross Blue Shield OAP	\$1,585
2 Dependents - Medicare (Both)	
LC Plan	\$2,793
LCDHP	\$1,954
Aetna HMO	\$3,296
Blue Advantage HMO	\$2,094
Health Alliance HMO	\$2,818
HMO Illinois	\$2,147
HealthLink OAP	\$3,190
Aetna OAP	\$2,182
Blue Cross Blue Shield OAP	\$2,332
2 Dependents - Medicare/No Medicare	
LC Plan	\$3,010
LCDHP	\$2,107
Aetna HMO	\$3,552
Blue Advantage HMO	\$2,256
Health Alliance HMO	\$3,037
HMO Illinois	\$2,313
HealthLink OAP	\$3,439
Aetna OAP	\$2,351
Blue Cross Blue Shield OAP	\$2,513

**Local Consumer Driven Health Plan

SIGNATURE & DATE:

PRINT NAME:

TITLE:

UNIT NAME & UNIT NUMBER:

ADDRESS:

MEMORANDUM

TO: The Board of Trustees
FROM: Kristine Ford, Mayor
DATE: May 21, 2024
RE: Zoning Board of Appeals Appointment



Background

The Zoning Board of Appeals (“ZBA”) by Code shall have 6 members plus a chair. Recently, one of the members resigned for family reasons. We now have 2 unfilled positions. The terms of the members are to be 4 years or until their successors have been appointed.

Mr David Shimberg has agreed to put his name before the Board to fill a vacant position on the ZBA. David has practical experience in advising and directing strategic initiatives for NPOs and for-profit organizations. In addition, as a long term resident, he has Village experience as a former Plan Commissioner, and as a leader of the Riverwoods Preservation Council and the Vernon Woods Homeowners Association. Attached is a short resume detailing David’s experience.

Recommendation

The Mayor requests and recommends your approval for the appointment of David Shimberg as a member of the Zoning Board of Appeals his term to begin immediately.

Attachment

David Shimberg

410 Thornmeadow Rd, Riverwoods, IL 60015 | 847-274-0276 | davids@marketingsdifferent.com

SUMMARY

Practical experience in advising and directing strategic initiatives for NPOs and for-profit organizations.

PROFESSIONAL EXPERIENCE

Marketings Different LLC

2014 - Present

ENTERPRISE MARKETING

Clients include: ManageNation Group, iDeliver Technologies LLC, Quandary Consulting Group, TimelessToday LLC, Intelligent Existence LLC, PwC Terrain Insights, Redberri Innovation Center. Designing and executing international partner program innovation and business development for Redberri Innovation Center in partnership with India based T-Hub, the largest entrepreneurial incubator in Telangana, India.

Deliver marketing strategies, operational execution and direct digital content delivery across channels including LinkedIn, YouTube, Twitter, Facebook, WhatsApp and Instagram. Responsible for B2B partner marketing operations, marketing development funds, management and strategy.

BMC Software, Houston, TX – *Fortune 10 software company, taken private by Bain Capital*

2010 - 2014

MARKETING & PARTNER PROGRAM, GLOBAL PROFESSIONAL SERVICES

Executed marketing operations strategies including key account ABM and key partner program execution. Enabled Twitter and LinkedIn presence focused on key executives, sales management seeking interaction with enterprise accounts focused mostly on IT Operations personas. Tools such as HubSpot, LinkedIn Analytics, Google Analytics were used to support efforts. Developed joint partnering programs with Cisco, Accenture, NetApp

HP (HP Software) / HPE, Cupertino, CA– *Fortune 100 company, software group \$5B, \$450M PS*

2006 - 2010

GLOBAL MARKETING PRINCIPAL

Designed and launched consulting service offerings integrated with the HP Software product organization and internal partner operations across HP including EDS. Managed relations with key accounts including Walmart, State Farm, GE, NBCU, Convergys, and FedEx.

COMMUNITY ENGAGEMENT

- Riverwoods Preservation Council – Board & President - 501c (3) – 2018 to 2024
- Chicago Wilderness- Steering Committee – community funded ecology hub – 2019 - 2024
- DeKalb County Convention and Visitors Bureau – Board of Directors – 2021 to Present
- Vernon Wood Owners Association – Board of Directors / Secretary – 2016 to 2022
- Village of Riverwoods, IL – Plan Commissioner 2010 – 2016
- Redberri Earth Foundation – Board Director 501c (3) 2015- Present

David Shimberg

ORDINANCE NO. 24-05-__

**AN ORDINANCE AMENDING THE NUMBER OF CLASS K LIQUOR LICENSES
IN THE VILLAGE OF RIVERWOODS**

WHEREAS, the Village of Riverwoods (the “Village”) is a home rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the President and Board of Trustees of the Village have determined that amending the number of “Class K” liquor licenses will increase tax revenues to the Village and serve the public interest.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVERWOODS, as follows:

SECTION ONE: Section 3-2-5-B of the Village Code is amended to provide that a maximum number of two (1) Class K licenses may be issued at any time in the Village.

SECTION TWO: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner required by law.

PASSED & APPROVED this 21st day of May 2024.

AYES:
NAYS:

Village President

Attest:

Village Clerk

Old Business

ORDINANCE NO. 24-05-__

**AN ORDINANCE AMENDING ORDINANCE NO. 79-5-11, AS AMENDED
CONCERNING THE USES ALLOWED UNDER THE SPECIAL USE PERMIT
FOR COLONIAL COURT SHOPPING CENTER**

WHEREAS, the Village of Riverwoods (the “Village”) is a home rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has heretofore adopted Ordinance 79-5-11, an Ordinance Granting a Special Use Permit for certain property located in the Village at the northeast corner of Milwaukee Road and Deerfield Road, as legally described on Exhibit A hereto (the “Property”); and

WHEREAS, said ordinance granted an amendment to the Riverwoods Zoning Ordinance to utilize the Property only for certain enumerated special uses, upon the conditions set forth in said ordinance; and

WHEREAS, said ordinance provided in part that “should the owners wish to substitute a use not presently described, they may apply for an Amended Special Use Permit in a similar manner, substance and on the same terms and conditions as is provided for in the process for application for a Special Use Permit under the terms of the Village’s Zoning Ordinance”; and

WHEREAS, the owners of the Property have found it necessary to apply for amendments to said ordinance, which were granted and approved by the Village as: Ordinance No. 87-4-7, adopted April 21, 1987; Ordinance No. 89-12-17, adopted December 19, 1989; Ordinance No. 93-4-10, adopted April 20, 1993; Ordinance No. 94-8-7, adopted August 23, 1994; Ordinance No. 94-12-23, adopted December 20, 1994, and Ordinance No. 19-11-20, adopted November 19, 2019 (collectively, the “Special Use Ordinance”); and

WHEREAS, the owner of the Property, Deerwaukee Real Estate L.P., through its tenant, Brunch Factory, Inc., has applied for a further amendment of the Special Use Ordinance, to add to the enumerated uses a “licensed establishment”, as defined in the Video Gaming Act of the State of Illinois, to provide for the operation video gaming terminals in accordance with the ordinances of the Village; and

WHEREAS, the proposed use is not a specifically enumerated use under the Special Use Ordinance, as heretofore amended; and

WHEREAS, upon the direction of the President and Board of Trustees of the Village (the “Village Board”), the Plan Commission of the Village (the “Plan Commission”) held a public hearing on October 5, 2023, to consider such further amendment of the

Special Use Ordinance; and

WHEREAS, notices of the public hearings to be held on the question of so amending the Riverwoods Zoning Ordinance was provided, by publication on September 18, 2023, in the *Lake County Daily Herald*, a newspaper of general circulation with the Village, and by mailing to certain affected property owners in accordance with applicable requirements, and such hearing was held in all respects, according to law; and

WHEREAS, the Plan Commission, after considering the testimony and evidence presented at the hearing, reported to the Village Board its findings and recommendations and has recommended adding a licensed establishment to the enumerated uses under the Special Use Ordinance, subject to certain conditions; and

WHEREAS, the Village Board finds that amending the Special Use Ordinance in the manner provided below and including the conditions to such amendment set forth below, will protect the health, safety and welfare of the residents of the Village and serve the best interests of the Village.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVERWOODS, as follows:

SECTION ONE: The statements and findings contained in the preamble to this Ordinance are found to be true and correct, and are hereby adopted as part of this ordinance.

SECTION TWO: Section One of the Special Use Ordinance, as heretofore amended, is hereby further amended by adding thereto, in the enumeration of special uses, as subparagraph (52), the following:

“(52) Licensed establishment, as defined in the Video Gaming Act of the State of Illinois, which offers video gaming terminals for play, provided that such licensed establishment is operated in a restaurant in a standalone building and that such use will be governed by all limitations specified in the liquor, video gaming and/or terminal operator licenses issued for such establishment, which may include restrictions to separate video gaming terminals from restaurant seating and adjusting the number of video gaming terminals and/or restaurant seating in accordance with the required off-street parking, as determined by the zoning official.”

SECTION THREE: Pursuant to the provisions of Section 9-11-9:D of the Riverwoods Zoning Ordinance, the President and Board of Trustees find that the further amendment of the Special Use Ordinance and inclusion of new enumerated use for a licensed establishment:

1. is deemed beneficial for the public convenience at that location, as the products offered are desired by members of the public;

- 2. is so designed, located and proposed to be operated that the public health, safety, morals and welfare and interest will be protected, as the nature of the store within the Property is consistent with the character of the shopping center and will enhance consumer choices at the center; and
- 3. will not cause substantial injury to the value of other property in the neighborhood in which it is located, as the nature and scale of operation of the store within the Property will be wholly consistent with the character of the shopping center and not generate adverse impacts to the neighborhood.

SECTION FOUR: Except as heretofore amended and as hereby amended, the Special Use Ordinance granting a special use permit shall remain unchanged.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption, approval and publication, as provided by law.

PASSED & APPROVED this 21st day of May, 2024, pursuant to a roll call vote as follows:

AYES:
NAYS:

Village President

Attest:

Village Clerk