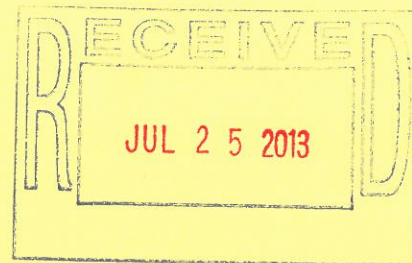




Item 4Cvi.  
BCWMC 8-15-13

CONNECTING & INNOVATING  
SINCE 1913



TO: LMCIT Member Cities  
FROM: Peter Tritz  
RE: Payment of Premium for LMCIT Property/Casualty Coverage.

Please use the following procedures in making premium payments for property/casualty or workers compensation coverage through the League of Minnesota Cities Insurance Trust:

1. **PAYMENT SHOULD BE MADE DIRECTLY TO LMCIT.**  
The city's check for the premium payment is to be made out to LMCIT.
2. **PAYMENT SHOULD BE MAILED TO THE ADDRESS SHOWN ON THE INVOICE.**  
Payments are to be mailed to the administrators of the respective programs. The address is shown on the invoice.

A city that chooses not to follow these procedures does so at its own risk. Specifically, if the city chooses to make its payment to the local insurance agent, it will be the city's responsibility to make sure that the payment is in turn forwarded to LMCIT.

Note: The property/casualty coverage documents will be sent to your agent shortly. New this year: The coverage documents will be available in electronic PDF format.

INVOICE #: 44338



LEAGUE OF MN CITIES INSURANCE TRUST (0011)  
C/O BERKLEY RISK ADMIN.CO.,LLC  
222 SOUTH NINTH STREET  
SUITE 1300  
MINNEAPOLIS MN 55402-3332  
612-766-3000 FAX: 612-766-3281

**PREMIUM NOTICE**

Invoice Date: 7/23/13  
Due Date: 08/22/13

**Bill To**

BASSETT CREEK WATERSHED  
MANAGEMENT COMMISSION  
C/O KENNEDY & GRAVEN  
200 S SIXTH ST, SUITE #470  
MINNEAPOLIS MN 55402-1408

**Agent 00796**

BEARENCE MANAGEMENT GROUP LLC  
2010 CENTRE POINTE BLVD  
MENDOTA HEIGHTS MN 55120-1200

Type of Coverage: MUNICIPALITY

Covenant Number CMC 35564

Covered Party: BASSETT CREEK WATERSHED

Coverage Period: 6/27/13 To 6/27/14

**Payment Plan Selected: ANNUAL PAY PLAN**

| <u>DUE DATE</u> | <u>AMOUNT DUE</u> | <u>END DATE</u> | <u>DESCRIPTION</u> |
|-----------------|-------------------|-----------------|--------------------|
| 8/22/13         | 3,450.00          |                 | PREMIUM            |
| <b>Total:</b>   | <b>\$3,450.00</b> |                 |                    |

Payment/Adjustment

Applied: \$ .00

**Total: \$3,450.00**

**PLEASE RETURN THIS PORTION WITH YOUR CHECK MADE PAYABLE TO:**

LEAGUE OF MN CITIES INSURANCE TRUST (0011)  
C/O BERKLEY RISK ADMIN.CO.,LLC  
P.O. BOX 581517  
MINNEAPOLIS MN 55458-1517  
612-766-3000 FAX: 612-766-3281

INVOICE #: 44338

Type of Coverage: MUNICIPALITY

Covenant Number: CMC 35564

Coverage Period: 6/27/13 To 6/27/14

Covered Party: BASSETT CREEK WATERSHED

DUE DATE: 08/22/13

UNPAID BALANCE: 3,450.00

AMOUNT DUE: 3,450.00

LMCIT PREMIUM BREAKDOWN

DATE: 07/19/2013

Coverage Period: 06/27/2013 -  
06/27/2014

TO: \_\_\_\_\_

CITY OF: BASSETT CREEK WATERSHED

| <u>COVERAGE</u>                      | <u>AVERAGE RATE</u> | <u>AMOUNT OF COVERAGE</u> | <u>PREMIUM</u>  |
|--------------------------------------|---------------------|---------------------------|-----------------|
| MOBILE PROPERTY(Per \$100 Coverage): |                     |                           |                 |
| MUNICIPAL LIABILITY                  |                     | <u>SEE ATTACHED</u>       | \$ <u>3,375</u> |
| AUTO LIABILITY & PHYSICAL DAMAGE     |                     | <u>*SEE ATTACHED</u>      | \$ <u>75</u>    |
| CRIME-INSIDE/OUT/FORGERY             | _____               | \$ <u>250,000</u>         | \$ _____        |

\*These AVERAGE RATES are to be used  
for ESTIMATES of PREMIUM ALLOCATION ONLY

TOTAL PREMIUM: \$ 3,450

07/20

PREPARED BY: \_\_\_\_\_

SCHEDULE of VEHICLES - BASSETT CREEK WATERSHED

COVENANT Number: CMC 35564

COVENANT Period: 06/27/2013 TO 06/27/2014

| <u>VEH#</u> | <u>YR</u> | <u>TRADE NM</u> | <u>MODEL</u> | <u>- ID -</u>  | <u>LIAB</u> | <u>PHYD</u> |
|-------------|-----------|-----------------|--------------|----------------|-------------|-------------|
| HNO         |           |                 |              | HIRED/NONOWNED | \$ 75       | \$          |
|             |           |                 |              | TOTAL VEHICLES | \$ 75       | \$          |
|             |           |                 |              | TOTAL AUTO PRM | \$ 75       |             |

MUNICIPAL LIABILITY - BASSETT CREEK WATERSHED

COVENANT Number: CMC 35564

COVENANT Period: 06/27/2013 TO 06/27/2014

|                 |    | <u>PREMIUM<br/>BASIS</u> | <u>ADVANCED<br/>PREMIUM</u> |
|-----------------|----|--------------------------|-----------------------------|
| --HAZARD--      |    |                          |                             |
| EXPENDITURES    | \$ | 471,838.00               | \$ 3,375                    |
| TOTAL LIABILITY |    |                          | \$ 3,375                    |

MOBILE PROPERTY

- BASSETT CREEK WATERSHED

LOC BLD COV DESCRIPTION

COVERAGE

TOTAL MOBILE PROPERTY