

Crete City Council Regular Meeting
Tuesday, October 15, 2024 6:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.

2. Roll Call

- Attendance of members will be recorded to determine the presence of a quorum for official actions.

3. Consent Agenda

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.

3.A. Approve Meeting Minutes

3.A.1. October 8th, 2024 City Council Budget Hearing Minutes

3.A.2. October 8th, 2024 City Council Special Meeting Minutes

3.B. Accept the City Treasurer's Report

3.C. Approve the Payment of Claims Against the City

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.

4.A. Certificate of Appreciation for Lentell Family

4.B. Consider the Crete Carrier Room Grant Application for the Nebraska Commission on Latino-Americans Quarterly Meeting

4.C. Consider the Crete Carrier Community Room Grant Application for an Author Talk on November 16th, 2024 at 7:00 p.m.

4.D. Consider the serving of catered alcohol with a Special Designated Liquor License at the Community Room for an Author Talk on November 16th, 2024 at 7:00pm.

4.E. Consider altering November schedule of Crete Public Library

4.F. Consider the Fire Protection Contract 2024-2025 fiscal year

4.G. Consider the Saline County Area Transit invoice for fiscal years 2024 and 2025.

4.H. Consider a motion to ratify all votes of Tom Ourada, Crete LARM representative identified in the minutes of the Annual Members Meeting of the League Association of Risk Management

on October 2nd, 2024, including the election of nominees to the LARM Board of Directors.

4.I. Consider Ordinance 2217 Establishing animal regulations making it unlawful to kill cats and dogs

4.J. Public Hearing to hear testimony in favor of and/or against a Business Improvement District

4.K. Consider Ordinance 2218 Establishing the Business Improvement District Committee

4.L. Consider Ordinance 2219 To Establish the Main Ave Business Improvement District

4.M. Consider approving the Ace Hardware claims in the amount of \$1,247.22.

4.N. Executive session discussing ALS and transport contract negotiations with CAMC

4.O. Discussion on personnel matter.

5. Petitions - Communications - Citizen Concerns

- Citizen testimony may be limited to 3 minutes per person.
- Please do not repeat testimony that has already be heard.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

6. Officers' Reports

- Reports may be given by Officers, Departments, Committees, or Councilmembers concerning the current operations of the City.
- No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.

7. Adjournment

Disclaimers & Notices

- The Council may enter into closed session to discuss any matter on this agenda when it is determined that a closed session is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual (if such individual has not requested a public meeting) or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, then immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.
- The City of Crete assures that no person shall on the grounds of race, color, national origin, age, disability, handicap or sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity of the City receiving Federal financial assistance. To report discrimination, contact the City Clerk's office.
- The complete agenda with attachments is available at www.crete.ne.gov.



CITY COUNCIL BUDGET HEARING MEETING

October 8, 2024 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Kyle Frans: Absent
Tom Crisman: Present
Anthony Fitzgerald: Present
Ashley Newmyer: Present
Dan Papik: Present
Dale Strehle: Present

Present: 5, Absent: 1.

3. Items of Business

3.A. Public Hearing for testimony in support of and/or opposition to the proposed budget and property tax request for fiscal year 2024-2025.

The Public Hearing was opened at 6:01pm. The Public Hearing was closed at 6:10pm. City Administrator, Tom Ourada, went through the 2024-2025 State of Nebraska City Budget Form and stated the following:

- Projected Outstanding Bonded Indebtedness as of October 1, 2024 Principal \$16,682,584.00
Interest \$2,412,204.00 Total Bonded Indebtedness \$19,094,752.00.

- summary of Beginning Balances, Receipts, & Transfers Net Cash Balance \$18,045,435.00
- Total Resources Available \$51,516,612.70 Total Disbursements & Transfers \$45,400,688.00
- Balance Forward/Cash Reserve \$6,115,924.70 Total Property Tax Requirements \$1,545,330.00
- Summary of Tax Request that County Clerk uses to assess the taxes
- Summary of columns for the fiscal year
- 2024-2025 LID SUPPORTING SCHEDULE
- Calculations of Restricted Funds which include the property tax, sales tax, state aid, motor vehicle fees, and transfer of surplus fees. The total restricted funds are \$6,821,478.00 and Total LID EXCEPTIONS \$1,976,263.00 TOTAL RESTRICTED FUNDS \$4,845,215.00

LID COMPUTATION FORM FOR FISCAL YEAR 2024-2025

- Current year allowable increases (Base limitation percent increase 2.5%) Allowable growth per the Assessor Minus 2.5% 0.00%
- There is the additional 1% increase, that the Council will need approve.
- Total unused Restricted Funds Authority \$10,582.74
- must be greater than 0 or equal to 0

Municipality Levy Limit Form

- Personal and Real Property Tax Request \$1,545,330.00
- Bonded Indebtedness \$241,000.00
- Total Levy Exemptions \$241,000.00
- Total Levy Request Subject to Levy Limit \$1,304,330.00
- Valuation \$450,968,476.00
- Municipality Levy Subject to Levy Authority 0.289229
- Property Valuation \$450,968,476.00
- Property Tax Request \$1,545,330.00
- Tax Rate \$0.332591

Open Public Hearing for testimony in support of and/or opposition to the proposed budget and property tax request for fiscal year 2024-2025. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Closed Public Hearing for testimony in support of and/or opposition to the proposed budget and property tax request for fiscal year 2024-2025. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4. Adjournment

6:10pm

Mayor

(SEAL)

City Clerk

I, Nancy Tellez, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)



CITY COUNCIL SPECIAL MEETING

October 8th, 2024 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street
Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to committee members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Tom Crisman: Present
Anthony Fitzgerald: Present
Kyle Frans: Present
Ashley Newmyer: Present
Dan Papik: Present
Dale Strehle: Present
Present: 6.

3. Consent Agenda

Approved the Consent Agenda Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

3.A. Approve Meeting Minutes

- 3.A.1. October 1st, 2024 City Council Minutes**
- 3.A.2. October 1st, 2024 Finance Committee Minutes**
- 3.A.3. October 1st, 2024 Parks and Recreation Minutes**
- 3.A.4. October 1st, 2024 Personnel Committee Minutes**
- 3.A.5. October 1st, 2024 Public Safety Committee Minutes**
- 3.A.6. October 1st, 2024 Public Works Committee Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**

4. Items of Business

4.A. Consider authorizing an additional 1% of restricted funds authority for fiscal year 2024-2025.

Approved to authorize an additional 1% of restricted funds authority for fiscal year 2024-2025. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.B. Consider readopting Resolution 2024-21: A Resolution setting the amount of property tax request for fiscal year 2024-2025.

Approved to readopt Resolution 2024-21: A Resolution setting the amount of property tax request for fiscal year 2024-2025. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.C. Consider enacting Ordinance 2216: An ordinance adopting the 2024-2025 budget statement as the Annual Appropriation Bill and appropriating all budgeted sums contained therein.

City Administrator Tom Ourada explained the 2024-2025 Budget Statement during the Budget Public Hearing.

Introduced Ordinance 2216 and moved that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Enacted Ordinance 2216: An ordinance adopting the 2024-2025 budget statement as the Annual Appropriation Bill and appropriating all budgeted sums contained therein. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.D. Consider authorizing the Crete CDBG #20-DTR-002 Request for Contract Amendment

City Administrator Tom Ourada explained that there are still a couple of downtown revitalization projects not completed. This would authorize to extend the contract so those projects can be completed. The City of Crete is applying for another round of DTR and these projects need to be completed so we can move forward with that application.

Approved to authorize the Crete CDBG #20-DTR-002 Request for Contract Amendment Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

7. Adjournment

6:20 p.m.

Mayor

(SEAL)

City Clerk

I, Nancy Tellez, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the

subjects to be discussed.

City Clerk

(S E A L)

**City of Crete
Treasurer's Report**

	fy 2023	9/30/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	100.00%		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$3,448,601.22	\$11,859,820.00	\$11,529,677.57	97%	\$11,859,820.00	\$10,810,821.98	91%
	001-1005	Consumer Deposits PINN	\$144,884.82						
	001-1008	NE Class	\$1,060,620.19						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$6,279.58						
	001-1015	Electric CDs CBT WF	\$3,531,515.60						
	002-1000	Water Fund CBT	\$20,256.90	\$1,062,750.00	\$1,127,186.73	106%	\$1,062,750.00	\$994,001.62	94%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,610,835.09	\$1,720,750.00	\$1,959,554.58	114%	\$1,720,750.00	\$1,492,647.91	87%
	003-1002	Sewer USDA Equipment CE	\$164,515.49						
	003-1003	Sewer USDA Reserve CBT	\$175,647.20						
	003-1008	NE Class	\$1,060,620.19						
AIRPORT	050-1010	Airport Purposes PINN	\$190,077.95	\$266,900.00	\$122,709.32	46%	\$265,900.00	\$126,627.68	48%
GENERAL	101-1000	General Fund PINN	\$904,250.84	\$4,262,230.00	\$4,253,414.67	100%	\$4,262,230.00	\$4,280,288.78	100%
	101-1042	Brick Fund PINN	\$624.88						
	102-1015	City Sales Tax PINN	\$111,830.91	\$2,300,000.00	\$2,539,316.92	110%	\$2,300,000.00	\$2,539,027.51	110%
	103-1000	Keno Fund PINN	\$99,174.56	\$120,000.00	\$102,755.00	86%	\$120,000.00	\$38,901.00	32%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,308.68						
	150-1000	General Obligation Bonds PI	\$607,671.92	\$596,650.00	\$1,013,790.73	170%	\$596,650.00	\$349,038.00	58%
	150-1015	LB357 Bond Savings (UBT)	\$314,934.17						
	171-1000	Insurance Contingency PINN	\$98,794.70	\$100,000.00	\$0.00	0%	\$100,000.00	\$8,765.41	9%
173-1000	Capital Reserve Checking P	\$1,013,435.66	\$180,950.00	\$30,433.07	17%	\$180,950.00	\$29,400.00	16%	
173-1043	Capital Reserve Savings PINN	\$253,571.16							
POLICE	201-1000	Police Department PINN	\$506,921.26	\$1,912,844.00	\$1,947,022.63	102%	\$1,912,844.00	\$2,084,298.91	109%
	202-1000	Communications Center PINN	\$191,612.97	\$341,500.00	\$346,902.03	102%	\$341,500.00	\$300,726.26	88%
	203-1000	Community Service PINN	\$134,005.15	\$81,050.00	\$80,009.76	99%	\$81,050.00	\$77,733.12	96%
	204-1000	Stop Fund PINN	\$2,585.28	\$2,585.28	\$250.00	10%	\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,097.74	\$6,475.00	\$2,707.96	42%	\$6,475.00	\$3,837.84	59%

**City of Crete
Treasurer's Report**

	fy 2023	9/30/2024	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$81,372.49		\$156,800.00	\$184,806.04	118%		\$156,300.00	\$150,908.03	97%
	302-1000	Rescue PINN	-\$30,535.61		\$400,000.00	\$323,856.53	81%		\$400,000.00	\$369,228.22	92%
	303-1000	Fire Equipment PINN	\$48,704.78		\$105,000.00	\$49,304.57	47%		\$105,000.00	\$35,029.13	33%
	304-1000	Fire Equipment II PINN	-\$95,817.95		\$3,170,000.00	\$139,203.44	4%		\$3,170,000.00	\$263,724.83	8%
	304-1043	Fire Equipment II Savings PI	\$152,812.02								
	304-1014	Fire Equipment II Invest NP/	\$53,091.38								
	304-1015	Fire Equipment II CDs PINN	\$50,000.00								
STREETS	401-1000	Street & Grade PINN	\$1,459,504.17		\$1,137,800.00	\$1,157,806.08	102%		\$1,137,800.00	\$959,249.56	84%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$73,716.79		\$57,150.00	\$57,150.00	100%		\$57,150.00	\$53,659.36	94%
	502-1000	Community Center PINN	-\$87,038.11		\$162,350.00	\$11,730.00	7%		\$162,350.00	\$174,876.20	108%
	503-1000	Community Room/Shelter PI	\$48,707.02		\$28,800.00	\$27,140.01	94%		\$27,800.00	\$14,377.03	52%
	511-1000	Transfer Station PINN	\$131,794.66		\$37,500.00	\$60,511.76	161%		\$37,500.00	\$34,230.46	91%
	512-1000	Landfill Reserve PINN	\$305,949.27		\$16,100.00	\$16,100.04	100%		\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$128,378.32		\$289,500.00	\$300,628.36	104%		\$289,500.00	\$342,686.60	118%
	522-1000	Swimming Pool Maintenance	\$142,927.74		\$49,800.00	\$49,800.00	100%		\$49,800.00	\$59,718.55	120%
	531-1000	Capitol Outlay PINN	\$260,786.74		\$300,505.00	\$303,155.04	101%		\$300,505.00	\$161,304.47	54%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,554,161.48		\$3,081,950.00	\$222,433.55	7%		\$3,081,950.00	\$1,285,771.46	42%
	532-1043	Capitol Improvements BANs	\$93,965.33								
551-1000	FEMA Disaster PINN	-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$2,028.83	0%	
561-1000	ARPA PINN	\$270,443.29		\$0.00	\$0.00	0%		\$0.00	\$3,000.00	0%	
CEMETERY	601-1000	Cemetery Maintenance PINN	\$63,266.03		\$93,650.00	\$94,851.77	101%		\$93,650.00	\$95,439.54	102%
	601-1010	Kuncl Memorial Fund CBT	\$5,292.45								
	601-1014	Maintenance Perpetual CD (\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$24,072.53		\$3,000.00	\$2,873.99	96%		\$3,000.00	\$241.00	8%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,278.52								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

**City of Crete
Treasurer's Report**

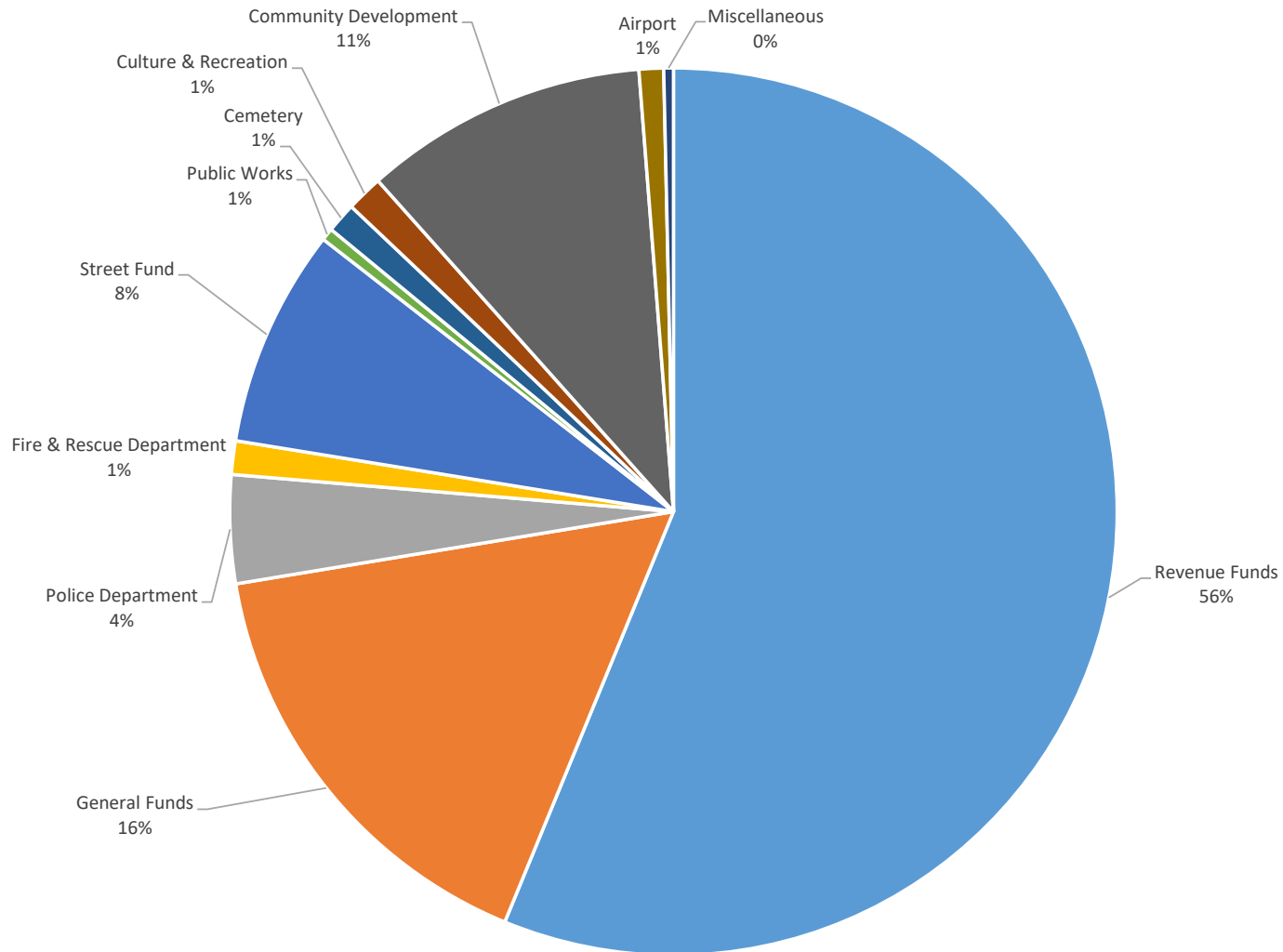
	fy 2023	9/30/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	100.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$84,750.47	\$619,800.00	\$625,051.40	101%	\$619,800.00	\$645,765.07	104%
	702-1000 Library Reserve PINN		-\$5,476.08	\$16,200.00	\$3,364.91	21%	\$16,200.00	\$27,689.72	171%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00						
	702-1015 Library Reserve CDs PINN		\$0.00						
	721-1000 Recreation Programs PINN		\$166,098.14	\$90,000.00	\$85,026.73	94%	\$90,000.00	\$120,305.79	134%
	722-1000 Swimming Pool Programs P		\$38,431.15	\$132,200.00	\$132,302.61	100%	\$132,200.00	\$137,653.61	104%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		-\$534,238.40	\$2,355,000.00	\$677,156.47	29%	\$2,355,000.00	\$822,707.81	35%
	801-1014 ED Loan Guarantee Fund PI		\$572,562.04						
	801-1043 LB840 Savings PINN		\$1,993,450.51						
	802-1000 Tax Increment Financing PI		\$224,689.35	\$180,500.00	\$236,875.08	131%	\$180,500.00	\$134,811.65	75%
	810-1000 CCCFF Theater PINN		-\$142,708.18	\$0.00	\$0.00	#DIV/0!	\$0.00	\$10,569.61	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22	\$0.00	\$56.56	#DIV/0!	\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,645.41						
	852-1000 CDBG DTR PINN		\$57,847.85	\$165,000.00	\$108,759.59	66%	\$165,000.00	\$66,011.95	40%
853-1000 CDBG Streets PINN		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll PINN		\$61,381.94						
	952-1010 Health Insurance CBT		\$9,870.96	\$45,000.00	\$26,012.01	0%	\$45,000.00	\$22,770.01	0%
	953-1010 Cafeteria Fund CBT		\$3,625.39						
	Totals		\$21,105,955.96	\$37,508,109.28	\$29,951,687.51	80%	\$37,505,609.28	\$29,129,874.51	78%

**City of Crete
Treasurer's Report**

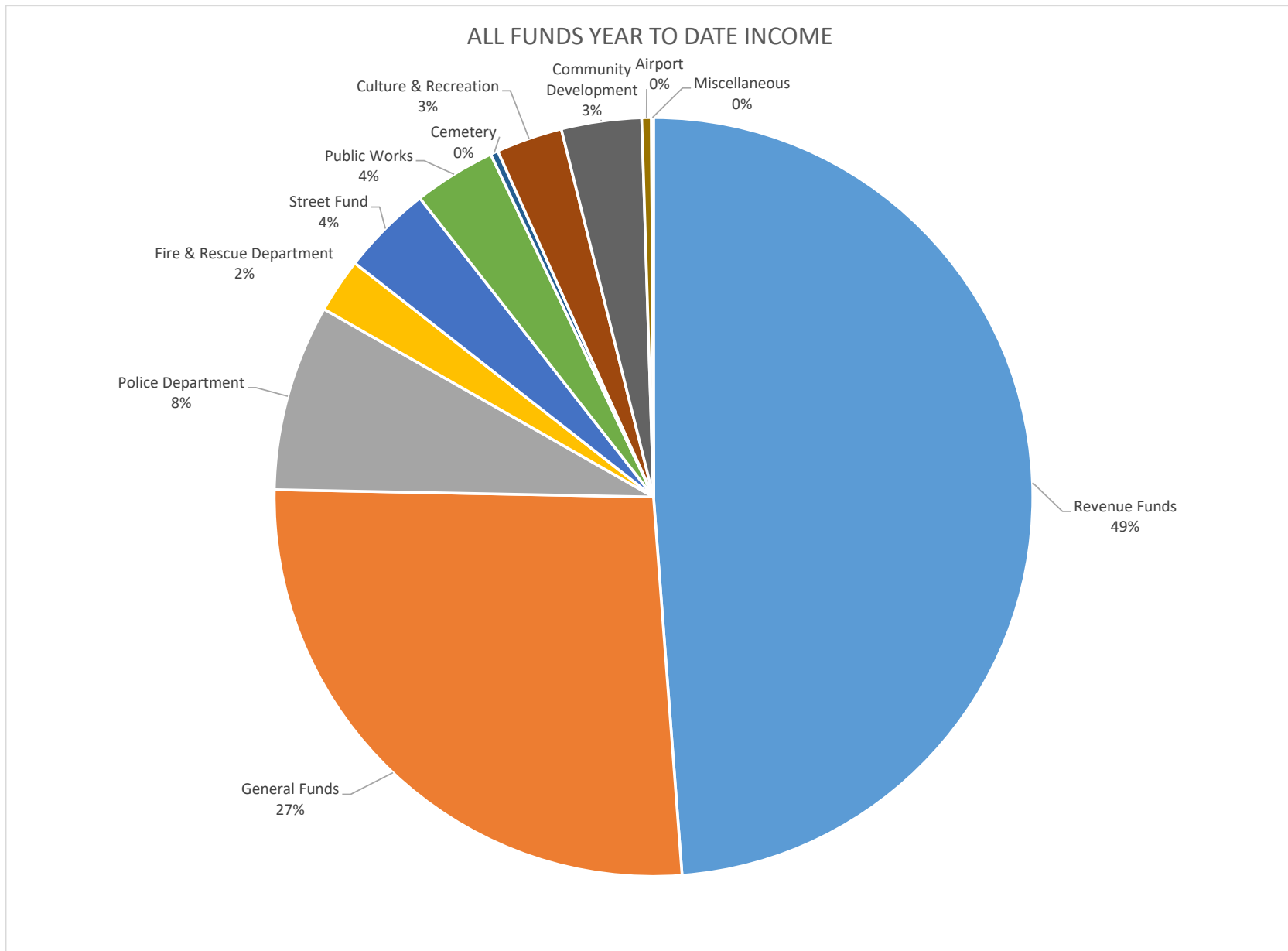
fy 2023	9/30/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
100.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	\$11,971,776.28	\$14,643,320.00	\$14,616,418.88	100%	\$14,643,320.00	\$13,297,471.51	91%
	General Funds	\$3,447,597.48	\$7,559,830.00	\$7,939,710.39	105%	\$7,559,830.00	\$7,245,420.70	96%
	Police Department	\$840,222.40	\$2,344,454.28	\$2,376,892.38	94%	\$2,344,454.28	\$2,466,596.13	134%
	Fire & Rescue Department	\$259,627.11	\$3,831,800.00	\$697,170.58	18%	\$3,831,300.00	\$818,890.21	21%
	Street Fund	\$1,695,504.17	\$1,137,800.00	\$1,157,806.08	102%	\$1,137,800.00	\$959,249.56	84%
	Public Works	-\$96,514.29	\$4,023,655.00	\$1,048,648.76	26%	\$4,022,655.00	\$2,131,652.96	53%
	Cemetery	\$232,909.53	\$96,650.00	\$97,725.76	101%	\$96,650.00	\$95,680.54	99%
	Culture & Recreation	\$283,803.68	\$858,200.00	\$845,745.65	99%	\$858,200.00	\$931,414.19	109%
	Community Development	\$2,206,073.36	\$2,700,500.00	\$1,022,847.70	38%	\$2,700,500.00	\$1,034,101.02	38%
	Airport	\$190,077.95	\$266,900.00	\$122,709.32	46%	\$265,900.00	\$126,627.68	48%
	Miscellaneous	\$74,878.29	\$45,000.00	\$26,012.01	0%	\$45,000.00	\$22,770.01	0%
	Total All Funds	\$21,105,955.96	\$37,508,109.28	\$29,951,687.51	80%	\$37,505,609.28	\$29,129,874.51	78%
			DEBT	Principal	Interest	Total		Annual
			General Obligation	\$4,345,000.00	\$341,811.25	\$4,686,811.25		\$1,305,333.75
			Other Tax Funds	\$4,105,000.00	\$1,250,060.01	\$5,355,060.01		\$80,722.50
			Revenue Funds	\$8,232,548.18	\$820,332.25	\$9,052,880.43		\$219,737.50
			Total	\$16,682,548.18	\$2,412,203.51	\$19,094,751.69		\$1,605,793.75

City of Crete
Treasurer's Report

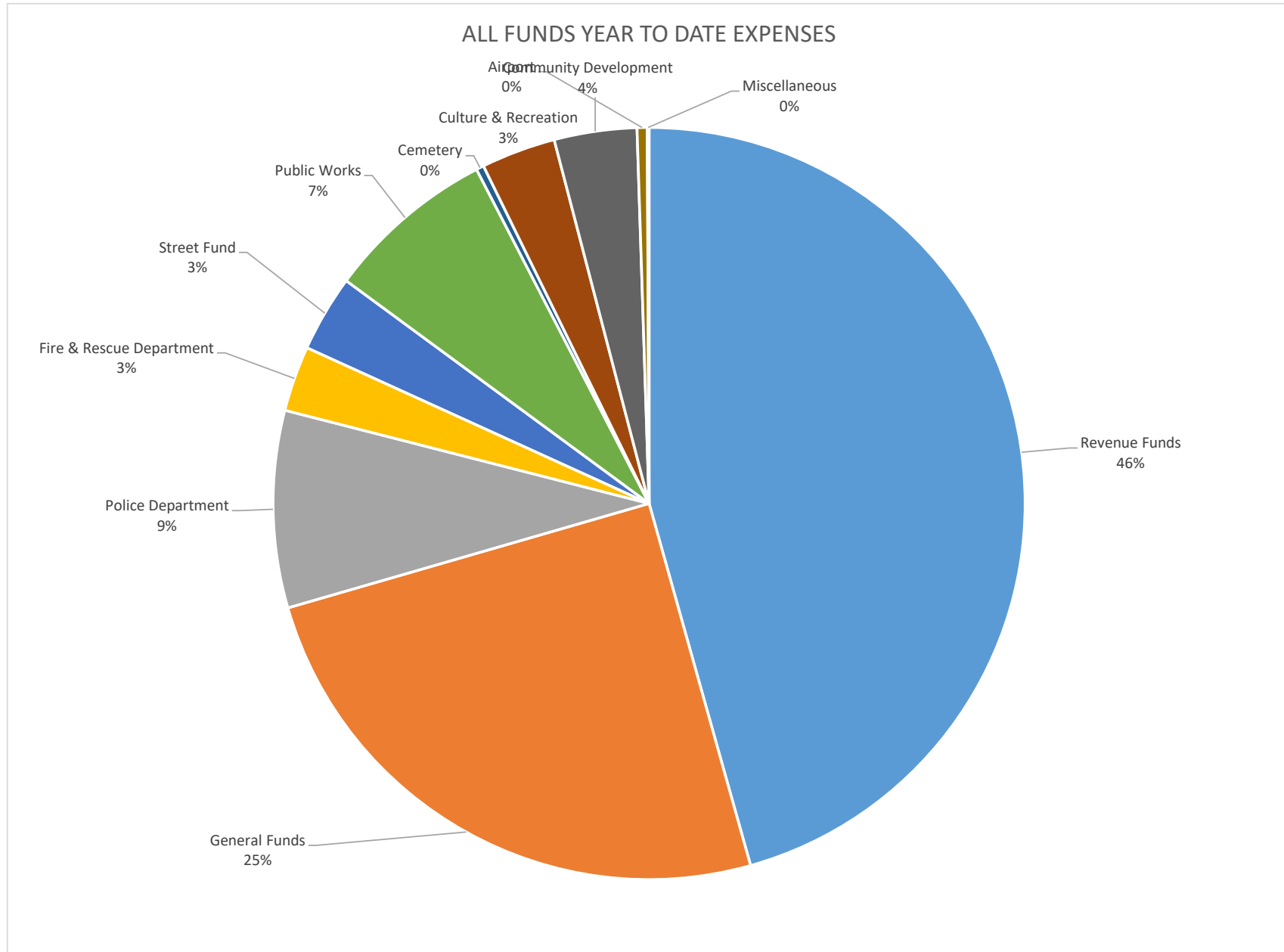
ALL FUNDS CASH



City of Crete
Treasurer's Report

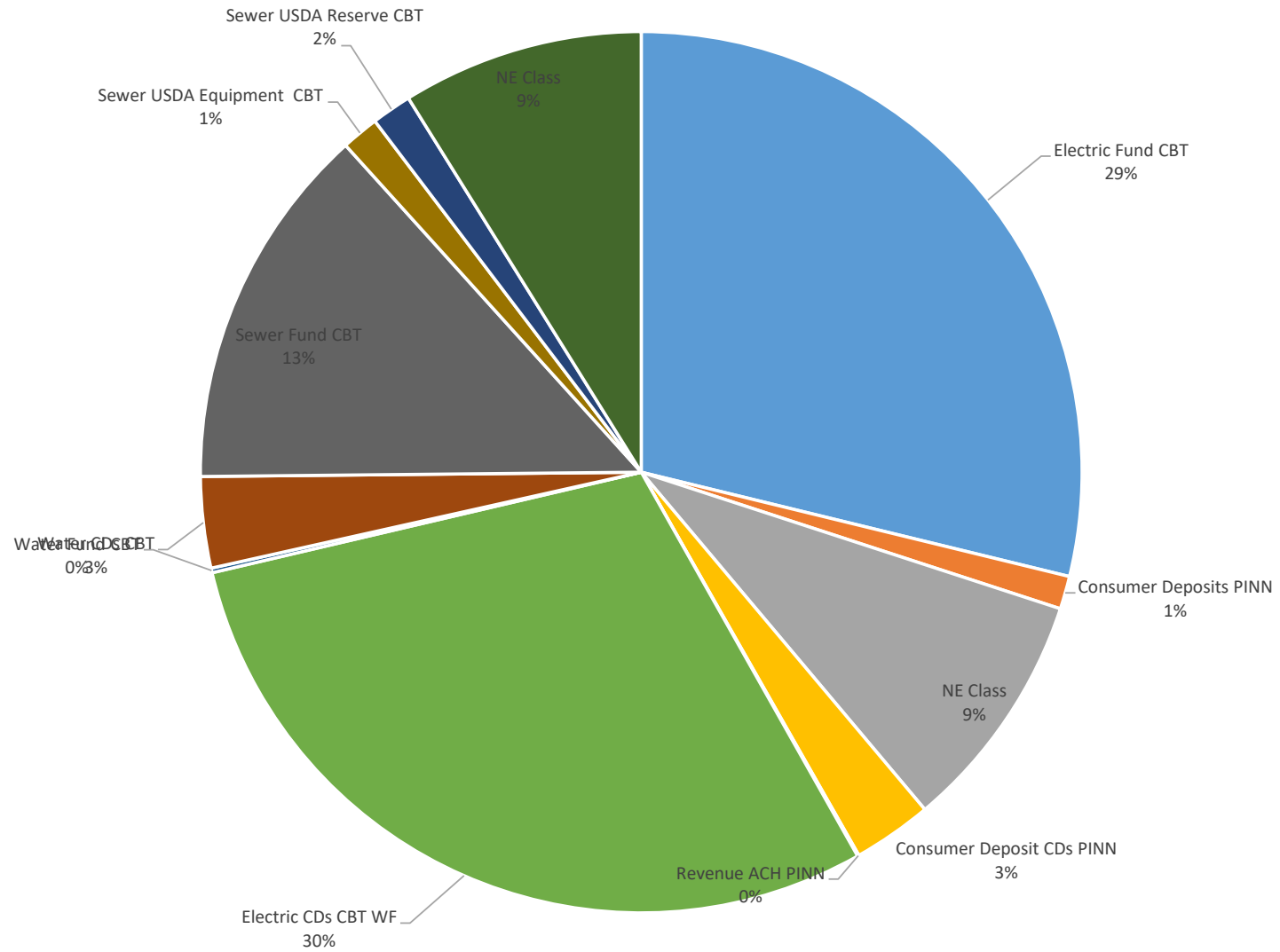


City of Crete
Treasurer's Report



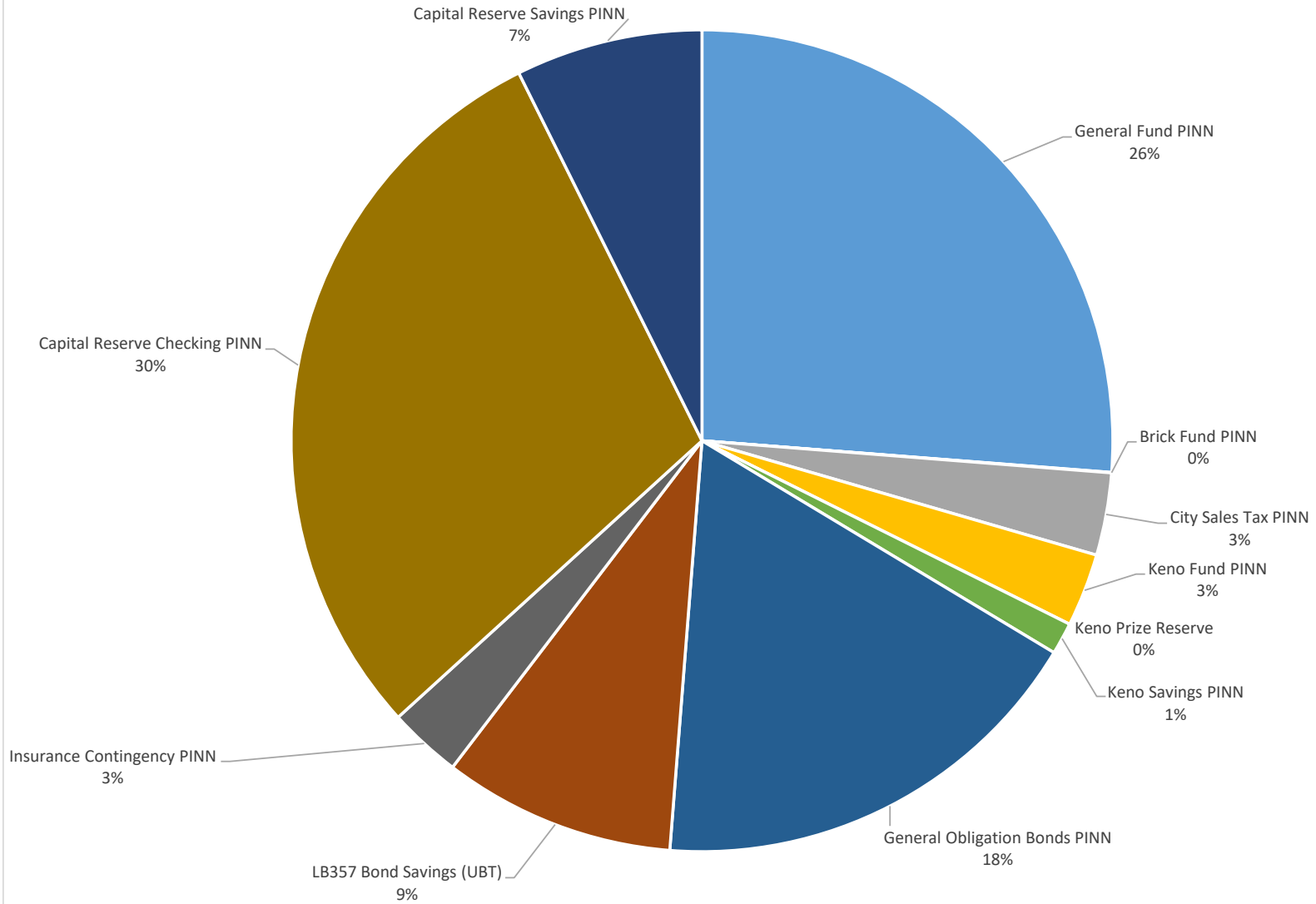
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

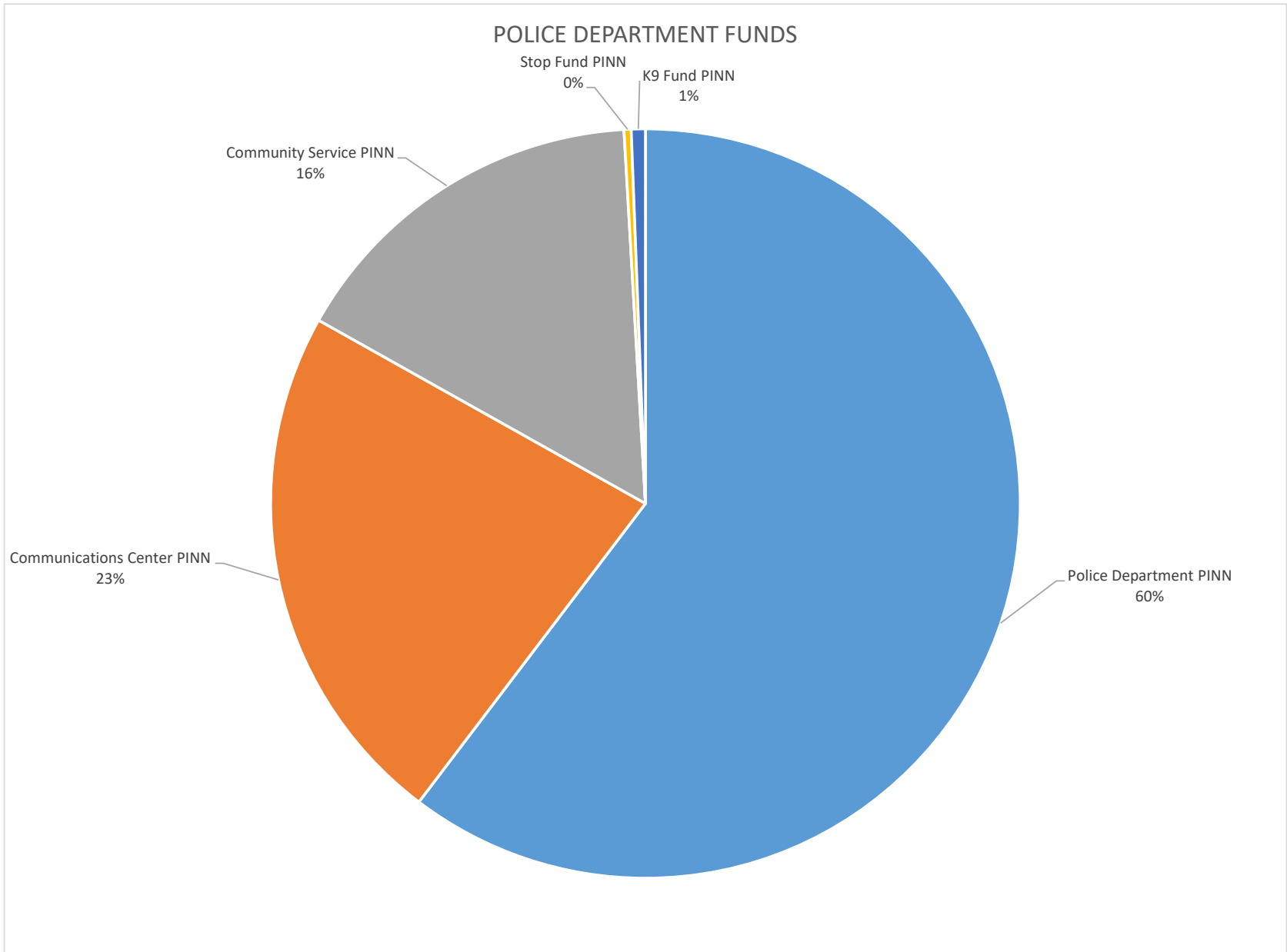


City of Crete
Treasurer's Report

GENERAL FUND CASH

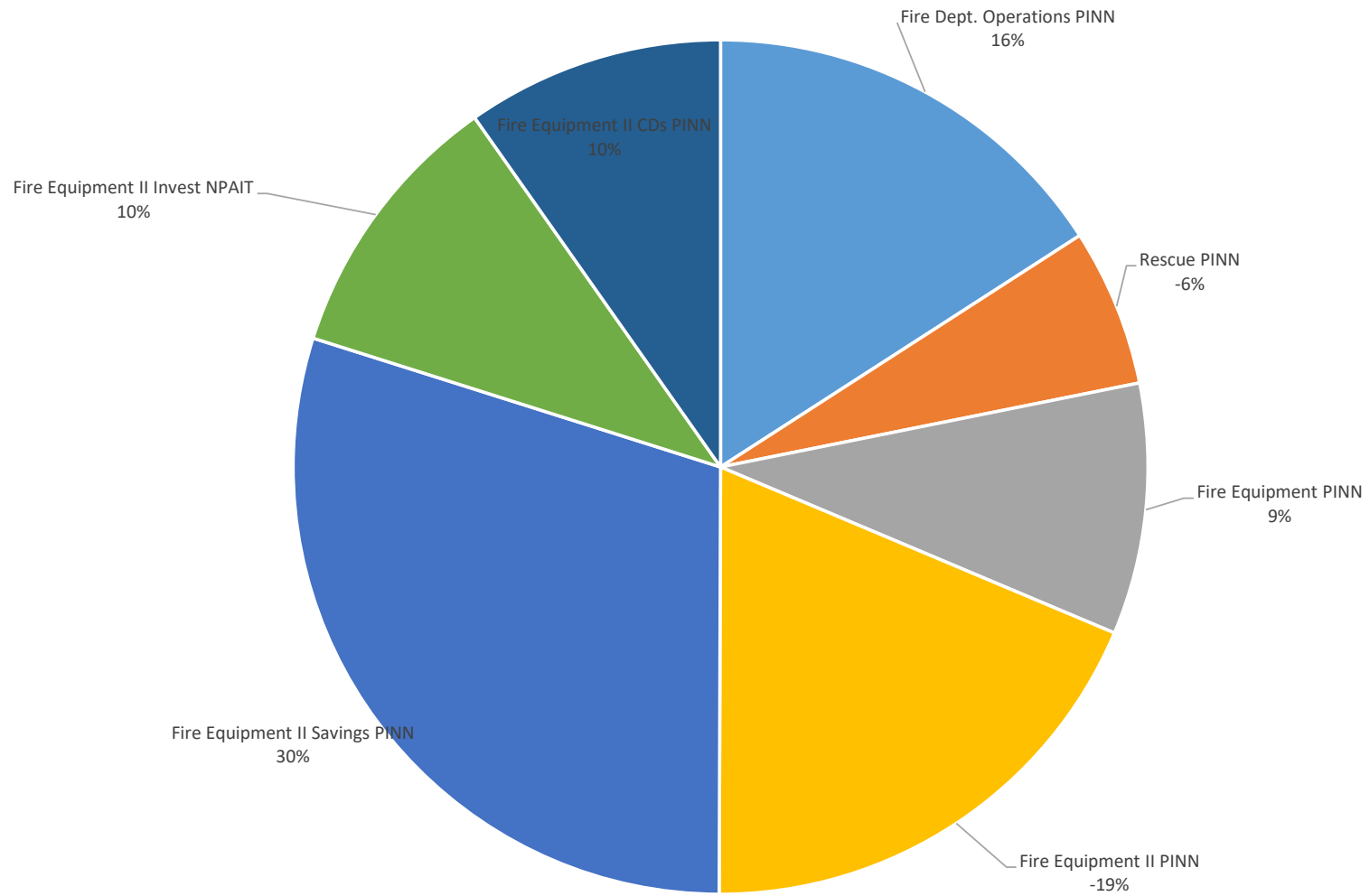


City of Crete
Treasurer's Report



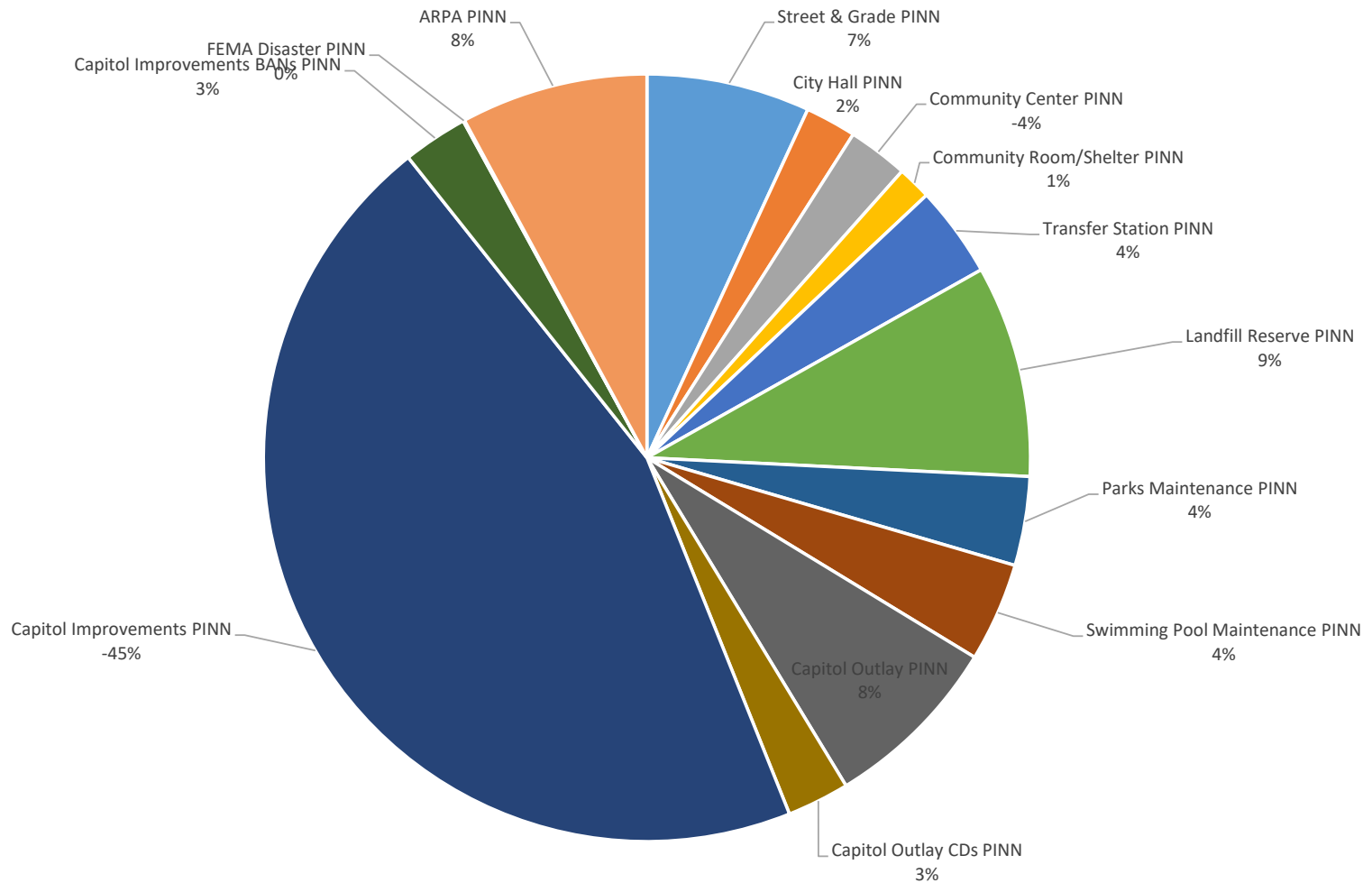
City of Crete
Treasurer's Report

FIRE & RESCUE FUNDS



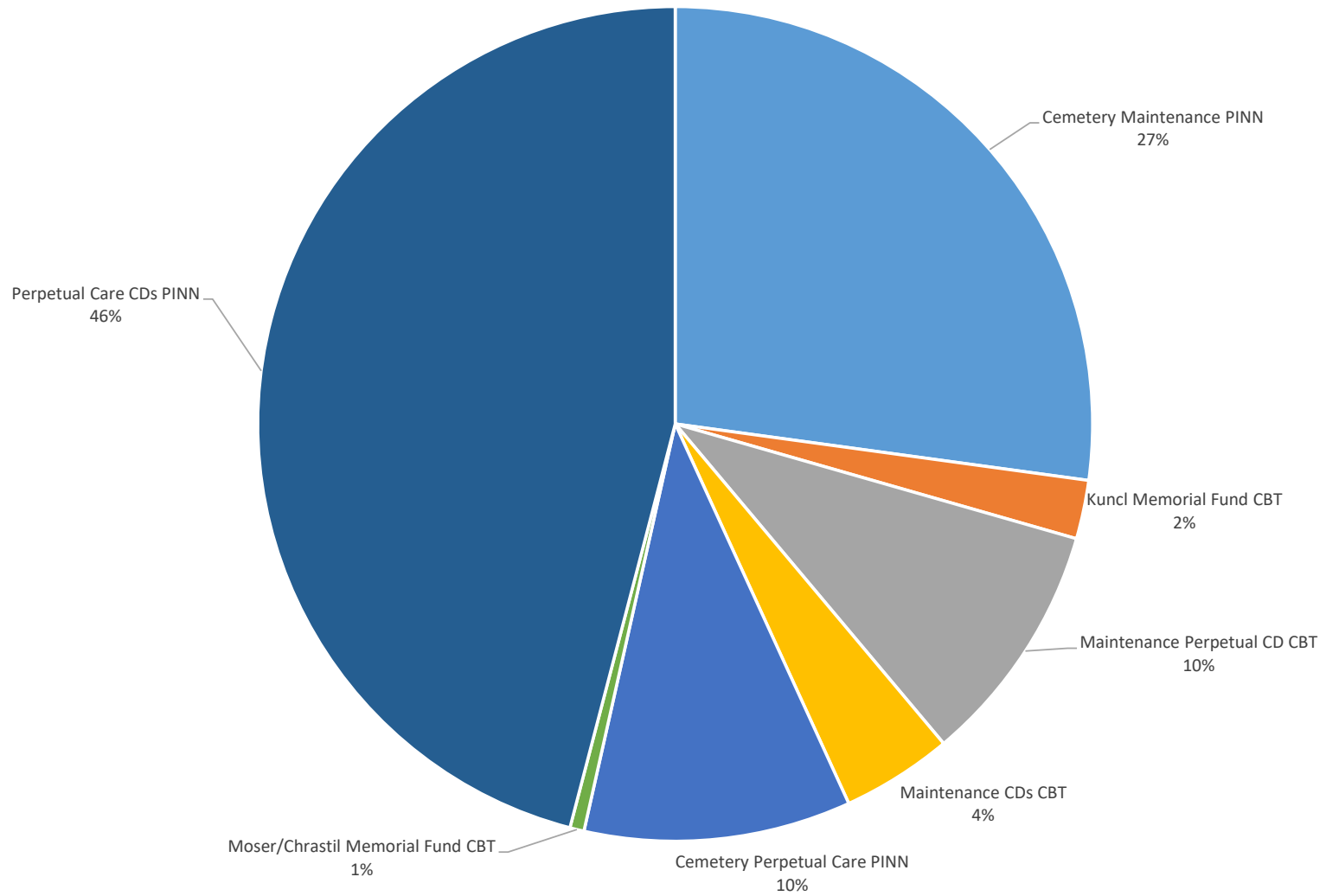
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



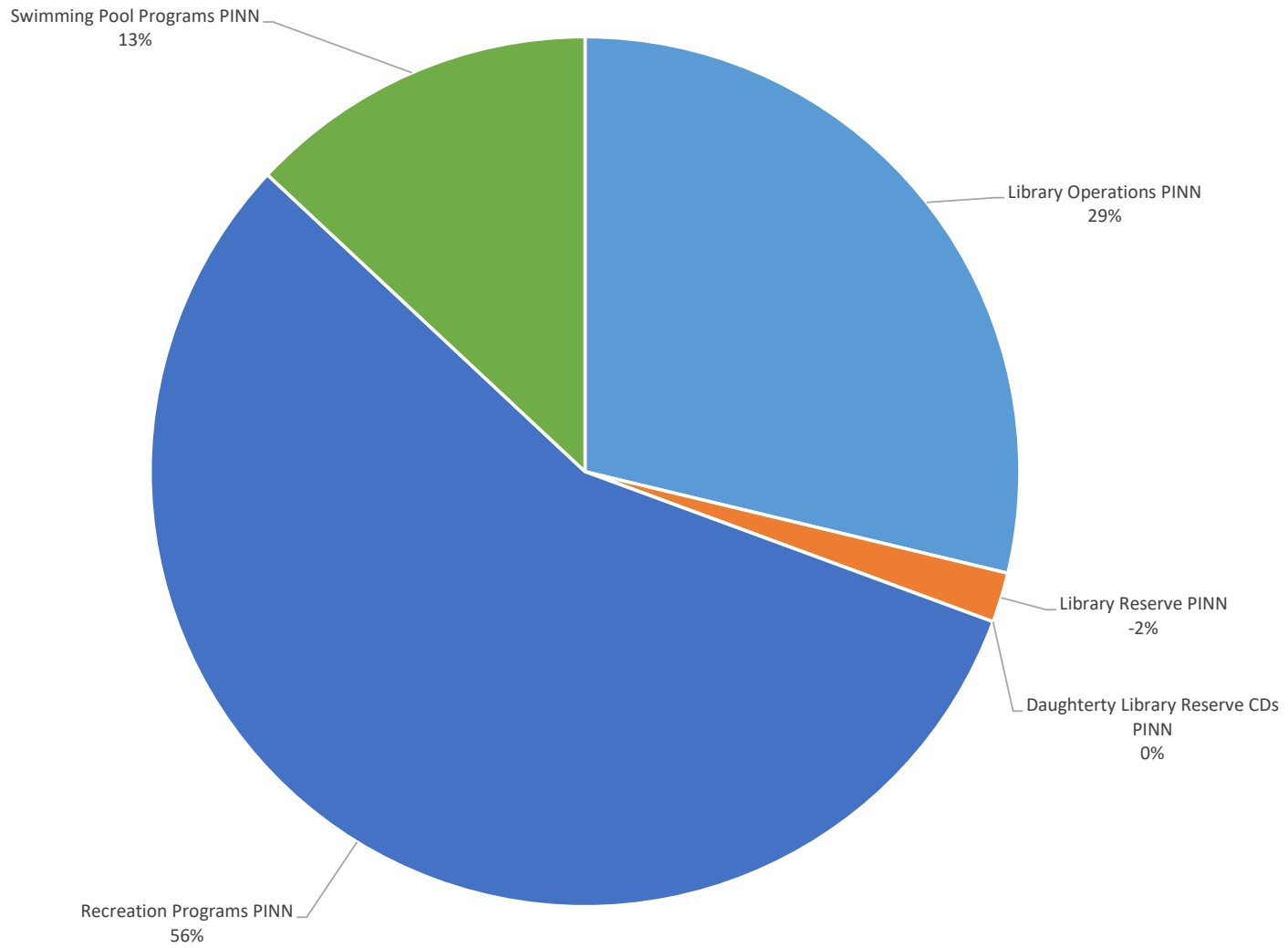
City of Crete
Treasurer's Report

CEMETERY FUNDS

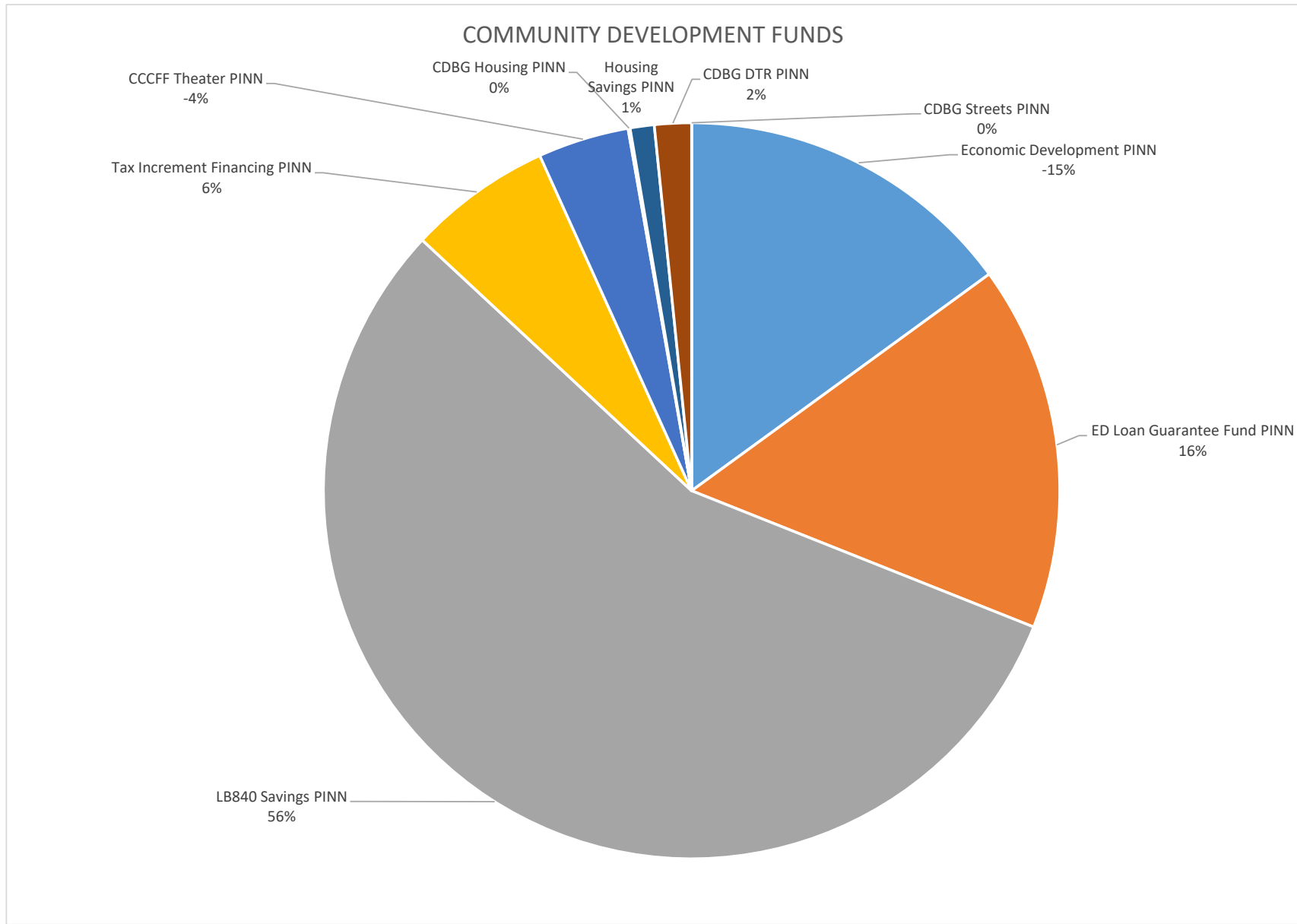


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

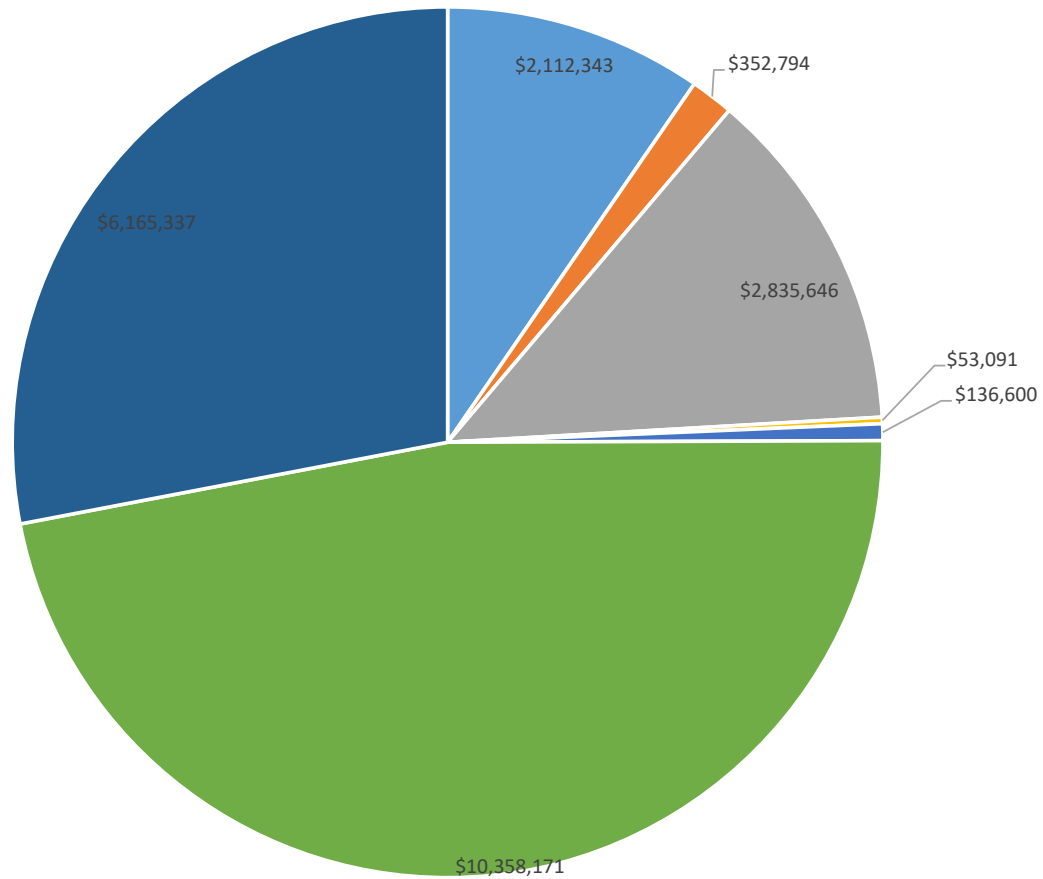


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.60% ■ XBP Utah 1.60% ■ WELLS FARGO Lincoln 12.88% ■ NPAIT 0.25% ■ UBT Crete 0.62% ■ PINNACLE Crete 47.05% ■ CITY BANK Crete 28.01%

LOCAL	75.68%
NON-LOCAL	24.33%

Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER BLADE	09/05/2024	39.04		10/24	521-5332
Total AKRS EQUIPMENT (80):					39.04			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	08/16/2024	23.98		10/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	09/12/2024	48.67		10/24	701-5691
AMAZON BUSINESS	1	Invoice	INTERSTATE BATTERIES	09/27/2024	133.06		10/24	701-5330
AMAZON BUSINESS	2	Invoice	INTERSTATE BATTERIES	09/27/2024	133.06		10/24	503-5330
AMAZON BUSINESS	1	Invoice	PROTECTIVE NITRILE GL	10/01/2024	291.96		10/24	201-5660
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	10/02/2024	109.02		10/24	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/02/2024	251.26		10/24	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/02/2024	33.46		10/24	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/04/2024	144.76		10/24	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/04/2024	42.97		10/24	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/07/2024	61.54		10/24	702-5692
AMAZON BUSINESS	1	Invoice	IPHONE CASES	10/08/2024	23.98		10/24	101-6020
AMAZON BUSINESS	2	Invoice	PUBLIC EVENT SUPPLIE	09/29/2024	62.30		10/24	201-5370
AMAZON BUSINESS	1	Invoice	BUTTON MAKER & SUPP	10/04/2024	96.95		10/24	201-5370
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/08/2024	36.09		10/24	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/10/2024	68.65		10/24	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	10/10/2024	226.59		10/24	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	10/10/2024	79.98		10/24	702-5692
Total AMAZON BUSINESS (6116):					1,868.28			
ANA ROSA ESCALDONA OSORIO (6727)								
ANA ROSA ESCALDONA OSORIO	1	Invoice	CONSUMER DEPOSIT RE	10/15/2024	21.35		10/24	001-3500
Total ANA ROSA ESCALDONA OSORIO (6727):					21.35			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	150LB CHLORINE CYL.	10/07/2024	1,248.08	1647	10/24	002-7041
AQUA-CHEM INC	2	Invoice	HAZARDOUS MATERIAL	10/07/2024	1.61	1647	10/24	002-7041
Total AQUA-CHEM INC (260):					1,249.69			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ASCHOFF, EMERSON (5802)								
ASCHOFF, EMERSON	1	Invoice	MEETING/TRAINING	10/02/2024	35.85		10/24	001-9760
Total ASCHOFF, EMERSON (5802):					35.85			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/27/2024	669.51		10/24	701-5691
Total BAKER & TAYLOR (370):					669.51			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/30/2024	146.16		10/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	ADA PAD HANDICAP ACC	10/07/2024	135.00		10/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL CLEAN	10/07/2024	62.50		10/24	002-8031
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	10/07/2024	50.14		10/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	10/04/2024	1,892.00		10/24	401-5980
Total BEATRICE CONCRETE CO (440):					2,285.80			
BOB BARKER (5741)								
BOB BARKER	1	Invoice	SPIT HOODS FOR OFFIC	09/10/2024	224.88		10/24	201-5660
Total BOB BARKER (5741):					224.88			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	09/16/2024	3.29		10/24	302-5341
Total BOUND TREE MEDICAL LLC (5598):					3.29			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	10/01/2024	1,001.87		11/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	10/01/2024	420.40		11/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	10/01/2024	327.88		11/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	10/01/2024	970.85		11/24	101-6050
Total CASELLE, INC. (5609):					2,721.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	VIEWSONIC MONITOR	09/17/2024	167.39		10/24	101-5452
CDW GOVERNMENT INC	1	Invoice	APC REPLACEMENT BAT	09/25/2024	154.78		10/24	001-9915
CDW GOVERNMENT INC	2	Invoice	APC REPLACEMENT BAT	09/25/2024	154.78		10/24	001-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	3	Invoice	APC REPLACEMENT BAT	09/25/2024	154.77		10/24	003-9915
CDW GOVERNMENT INC	1	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	7.77		10/24	101-6050
CDW GOVERNMENT INC	2	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	19.00		10/24	201-6050
CDW GOVERNMENT INC	3	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	6.05		10/24	401-6050
CDW GOVERNMENT INC	4	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	1.73		10/24	601-6050
CDW GOVERNMENT INC	5	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	7.77		10/24	301-6050
CDW GOVERNMENT INC	6	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	19.00		10/24	701-6050
CDW GOVERNMENT INC	7	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	4.32		10/24	721-6050
CDW GOVERNMENT INC	8	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	12.08		10/24	001-9915
CDW GOVERNMENT INC	9	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	4.32		10/24	002-9915
CDW GOVERNMENT INC	10	Invoice	TRIPP 4FT CAT6 SNAGLE	09/30/2024	4.32		10/24	003-9915
CDW GOVERNMENT INC	1	Invoice	LOGI HD C270 WEBCAM	10/03/2024	30.85		10/24	201-5540
Total CDW GOVERNMENT INC (750):					748.93			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	10/03/2024	195.96		10/24	701-5691
Total CENTER POINT LARGE PRINT (765):					195.96			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	10/01/2024	75,971.84		10/24	202-9750
Total CITY OF BEATRICE (840):					75,971.84			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	10/01/2024	61.65		11/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	10/01/2024	53.95		11/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	10/01/2024	10,477.66		11/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	10/01/2024	1,358.38		11/24	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	10/01/2024	.00		11/24	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	10/01/2024	672.60		11/24	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	10/01/2024	33.00		11/24	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	10/01/2024	1,003.04		11/24	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	10/01/2024	3,461.73		11/24	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	10/01/2024	157.45		11/24	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	10/01/2024	701.60		11/24	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	10/01/2024	42.17		11/24	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	10/01/2024	36.44		11/24	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	10/01/2024	1,598.95		11/24	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	10/01/2024	1,061.26		11/24	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	16	Invoice	THEATRE	10/01/2024	272.11		11/24	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	10/01/2024	1,146.45		11/24	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	10/01/2024	101.72		11/24	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	10/01/2024	532.99		11/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	10/01/2024	484.25		11/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2024	42.04		11/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	10/01/2024	74.48		11/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	10/01/2024	41.17		11/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	10/01/2024	36.78		11/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	10/01/2024	25.29		11/24	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	10/01/2024	220.53		11/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	10/01/2024	.00		11/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	10/01/2024	38.88		11/24	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	10/01/2024	.00		11/24	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	10/01/2024	8.43		11/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	10/01/2024	181.97		11/24	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	10/01/2024	619.20		11/24	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	10/01/2024	133.37		11/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	10/01/2024	274.47		11/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	10/01/2024	317.96		11/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	10/01/2024	75.73		11/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	10/01/2024	23.27		11/24	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	10/01/2024	.00		11/24	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	10/01/2024	178.24		11/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	10/01/2024	405.65		11/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	10/01/2024	119.94		11/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	10/01/2024	445.92		11/24	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	10/01/2024	.00		11/24	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	10/01/2024	28.57		11/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	10/01/2024	59.42		11/24	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	10/01/2024	22.77		11/24	520-7530
CITY REVENUE FUND	1	Invoice	POLICE	10/01/2024	1,816.78		11/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2024	100.66		11/24	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	10/01/2024	123.07		11/24	050-5800
CITY REVENUE FUND	4	Invoice	STREET	10/01/2024	1,133.93		11/24	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	10/01/2024	982.57		11/24	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	10/01/2024	159.62		11/24	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	10/01/2024	177.56		11/24	521-5800
CITY REVENUE FUND	1	Invoice	TOILET PAPER	10/03/2024	49.15		10/24	001-8230
CITY REVENUE FUND	2	Invoice	TOILET PAPER	10/03/2024	49.15		10/24	002-8230
CITY REVENUE FUND	1	Invoice	SALES TAX	10/15/2024	2.79		10/24	401-4911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	2	Invoice	SALES TAX	10/15/2024	9.86		10/24	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	10/15/2024	21.83		10/24	701-4074
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	10/15/2024	2,463.83		10/24	001-3500
Total CITY REVENUE FUND (860):					33,722.28			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	10/02/2024	23.20		10/24	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					23.20			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	09/27/2024	466.70		10/24	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					466.70			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	SCADAMETRICS TMD ME	09/26/2024	107.50	1632	10/24	002-8090
Total CORE & MAIN LP (1005):					107.50			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	10/02/2024	19.59		10/24	701-5541
Total CRETE FOODMART (GEN) (1095):					19.59			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	WATER MAIN/SEWER LIN	09/27/2024	37.70		10/24	002-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CREDIT MEMO	02/01/2024	39.65		10/24	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	6" CL X 4" CI/PL COUPLG	10/02/2024	31.92		10/24	002-8031
Total CRETE LUMBER & FARM SUPPLY CO (1110):					29.97			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	09/03/2024	140.75		10/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	09/10/2024	83.78		10/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	ANIMAL CONTROL/SHEL	09/11/2024	175.00		10/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	09/13/2024	105.00		10/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					504.53			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2024-4978 TOWING	09/28/2024	120.00		10/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-4981 TOWING	09/29/2024	145.00		10/24	201-5812
Total CRIST TOWING SERVICE (5635):					265.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	09/30/2024	49.00		10/24	701-9900
Total CULLIGAN WATER SERVICE (1160):					49.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	10/11/2024	30,643.72		10/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					30,643.72			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT -	10/15/2024	143.00		10/24	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					143.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	FUSE, PRIMARY, 10 AMP	10/01/2024	129.06	1642	10/24	001-1500
DUTTON LAINSON COMPANY	2	Invoice	FUSE, PRIMARY, 20 AMP	10/01/2024	28.06	1642	10/24	001-1500
DUTTON LAINSON COMPANY	3	Invoice	FUSE, PRIMARY, 40 AMP	10/01/2024	64.79	1642	10/24	001-1500
Total DUTTON LAINSON COMPANY (1450):					221.91			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CALENDARS	10/04/2024	106.50		10/24	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CALENDARS	10/04/2024	95.38		10/24	721-9900
EAKES OFFICE SOLUTIONS	3	Invoice	CALENDARS	10/04/2024	8.32		10/24	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	CALENDARS	10/04/2024	8.32		10/24	002-9900
EAKES OFFICE SOLUTIONS	5	Invoice	CALENDARS	10/04/2024	8.31		10/24	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/04/2024	19.15		10/24	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	10/11/2024	70.40		10/24	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					316.38			
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	FIRE PANEL	10/03/2024	2,102.16		10/24	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ELECTRONIC CONTRACTING COMPANY	1	Invoice	FIRE PANEL	10/07/2024	2,540.26		10/24	701-5330
Total ELECTRONIC CONTRACTING COMPANY (1520):					4,642.42			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	10/03/2024	1,038.00		10/24	701-5330
ENGINEERED CONTROLS INC	1	Invoice	HIGH STATIC ALARM RES	10/10/2024	70.00		10/24	701-5330
Total ENGINEERED CONTROLS INC (5679):					1,108.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	09/11/2024	55.00		10/24	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					55.00			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	10/11/2024	139.95		10/24	701-9760
Total FAIRFIELD INN & SUITES (1685):					139.95			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, GALLS 274228	09/27/2024	301.91		10/24	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, GALLS CREDI	09/27/2024	87.98-		10/24	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, WALMART 033	09/27/2024	121.15		10/24	201-5329
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, BLAUER WR24	09/27/2024	77.48		10/24	531-6477
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, AXON 0013355	09/27/2024	495.00		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, FAIRFIELD 372	09/27/2024	288.28		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, ARBYS 9-6-24	09/27/2024	10.24		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, WALMART 000	09/27/2024	17.96		10/24	201-9900
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY CC, BAILEY TRAINI	09/27/2024	159.00		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	AUDREY CC, JIMMY JON	09/27/2024	12.07		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	AUDREY CC, CASEYS 09-	09/27/2024	33.38		10/24	201-5800
FIRST NATIONAL BANK OF OMAHA	3	Invoice	AUDREY CC, WALMART 0	09/27/2024	10.72		10/24	205-6026
FIRST NATIONAL BANK OF OMAHA	4	Invoice	AUDREY CC, WENDYS 32	09/27/2024	4.73		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	AUDREY CC, PEPPERJA	09/27/2024	12.85		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	6	Invoice	AUDREY CC, QDOBA 9-1	09/27/2024	16.99		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	7	Invoice	AUDREY CC, JERSEY MI	09/27/2024	15.91		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	8	Invoice	AUDREY CC, RAISING CA	09/27/2024	9.92		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	9	Invoice	AUDREY CC, FREDDYS 2	09/27/2024	9.84		10/24	201-9760
FIRST NATIONAL BANK OF OMAHA	10	Invoice	AUDREY CC, CASEYS 15	09/27/2024	33.20		10/24	201-5800



**APPLICATION FOR THE
Crete Carrier Room Grant**

SECTION ONE: APPLICANT INFORMATION

Name of Applicant/ Organization: Nebraska Commission on Latino-Americans

Contact: Maria Arriaga, Executive Director

Address: Sixth Floor, State Capitol, Lincoln, Nebraska 68509

Phone: 402-471-2791 E-mail: maria.arriaga@nebraska.gov

Description of Event: Nebraska Commission on Latino-Americans Quarterly Meeting

The meeting is open to the public.

Date and Time of Event: Saturday, November 16, 2024 | 8:30 am - 1:30 pm

City Sponsor/Advocate: Marilyn Schacht, Community Assistance Director

SECTION TWO: COMMUNITY PURPOSE

Mission of the Event/Organization: The mission of the Nebraska Commission on Latino-Americans is

to serve as a link between the Nebraska State Government and the Hispanic/Latino Community.

Community Served by the Organization: The residents of Crete, neighboring communities,

and the entire state of Nebraska.

Population Served by the Event: _____

SECTION THREE: FINANCIAL NEED

Please explain your need for assistance to rent the Crete Carrier Room: _____

The Nebraska Commission on Latino-Americans is requesting a scholarship to fund the expenses related to renting a venue for its quarterly meeting, as its financial resources are quite constrained.

The commission encounters difficulties due to other financial commitments, including travel costs for its commissioners, which exacerbate the budgetary limitations.

SECTION FOUR: GENERAL TERMS AND CONDITIONS

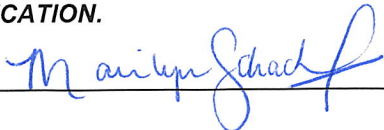
If awarded, the requested funds will be paid to cover the fee and security deposit for use of the Crete Carrier Room. Any costs to clean or repair damage to the event space shall be billed to the grant recipient and must be paid upon receipt of an invoice from the City. The recipient must remain in good standing with the City of Crete to maintain eligibility for the grant.

By obtaining funds from the City of Crete, the recipient acknowledges acceptance of the terms and conditions of the award. The City of Crete may withdraw this grant if the event or the nature of the event changes and is determined to no longer fulfil the grant's purpose.

SECTION FIVE: APPLICANT CERTIFICATION

CERTIFICATION

I/WE CERTIFY THAT THE INFORMATION PROVIDED WITHIN THIS APPLICATION IS TRUE AND CORRECT AS OF THE DATE SHOWN BELOW. IN THE EVENT THAT CIRCUMSTANCES CHANGE BEFORE THE EVENT, I WILL, WITHIN TEN DAYS, NOTIFY THE CITY OF CRETE AND RE-SUBMIT MY APPLICATION.

Signature:  Date: 09-07-2024

Signature: _____ Date: _____

CITY OF CRETE, NEBRASKA
EVENT CONTRACT – COMMUNITY ROOM

This agreement is entered into between the City of Crete, Nebraska (“City”) and Nebraska Commission on Latino-Americans (“Lessee”) upon the date of signature by both parties.

AGREEMENT:

In consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

§1 Lessee shall be entitled to possess and use the Community Room and nearby restrooms (“Premises”) located at 1515 Forest Avenue solely for the following event:

Event Description: Nebraska Commission on Latino-Americans Quarterly Meeting

Event Date & Time: November 16, 2024, 8:30am-1:30pm

Lessee may reserve the use of the kitchen facilities within the Premises for an additional fee.

Lessee shall not have exclusive use of the City’s facilities and shall conduct its activities so as not to interfere with activities or business carried on by the City or any other person using the City’s facilities.

§2 Lessee shall pay a rental fee of \$25.00 per hour for the use of the Premises and shall provide a \$350.00 cash or credit security deposit. The City may require all or part of any fees, charges, or deposits to be paid at the time a reservation is made. Sales tax shall be required on all fees and charges paid to the City unless Lessee is a tax exempt entity. Such taxes shall be in addition to all amounts set forth herein.

§3 Lessee may use the audio visual equipment that already exists in the Premises. The City shall set up and, if needed, operate the equipment for an additional charge of \$50.00 per hour.

§4 Lessee may use the furniture that already exists in the Premises. The City shall make the requested number of tables and chairs available, and Lessee shall be responsible for setting up and arranging such furniture within the Premises.

§5 Lessee shall be responsible for inspecting any equipment or furniture before its use and accepts any equipment it uses on an as-is basis. Equipment shall be returned in the same condition, and Lessee shall be responsible for any damage or loss to the equipment or furniture beyond reasonable wear and tear.

§6 Lessee or their agent shall be present at the Premises at all times throughout the event. Lessee shall provide adequate and appropriate supervision of and is solely responsible for all persons invited to, participating in, or associated with the event, and Lessee further understands and acknowledges that all city facilities are under video surveillance for the protection of city property.

§7 Lessee shall be responsible for fully cleaning the Premises after the event is over, which includes, but is not limited to, picking up and properly disposing of all garbage, wiping down all tables and chairs, removing any decorations, and vacuuming and mopping the floors.

§8 No smoking, tobacco products, paint, ink, explosive or flammable substances, or hazardous, toxic, or caustic chemicals are allowed in any of the City’s facilities.

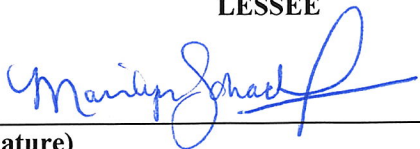
§9 Lessee shall not dispense or allow the use or consumption of any alcoholic beverage in violation of any federal, state, or local law, rule, regulation, or policy. Alcoholic beverages of any kind are prohibited unless an Alcohol Use Rider has been executed by both parties and attached to this contract.

§10 All personal property, including equipment, furniture, and fixtures, placed, kept, or left in the Premises shall be so done at the sole risk of Lessee. The City shall not be liable for any damage or loss caused by theft, burglary, water, fire, or any other cause occurring on or about the Premises.

- §11 All uses of city facilities and services shall comply with any space usage or rental policies adopted by the City, which shall be incorporated herein by reference, and all federal, state, and local laws, rules, and regulations. Lessee shall be responsible for enforcing all such policies, laws, rules, and regulations on its agents, employees, and attendees.
- §12 Lessee shall provide adequate accident liability insurance for the event. An adequate insurance policy shall be, at a minimum, an occurrence general liability policy in the amount of \$1,000,000 that names the City as an additional insured. A Certificate of Insurance must be submitted to the City prior to the scheduled event date.
- §13 Lessee shall be responsible for and shall indemnify and hold the City harmless from any and all claims, demands, or actions made by any person for any loss or damage sustained based upon or arising out of the negligent or willful acts or omissions of Lessee, its employees, agents, invitees, or guests. Lessee shall have no right to indemnification or contribution from the City for any judgments rendered against it.
- §14 In the event public use of the Premises is interrupted because of any act or regulation of a political entity, epidemics, natural disasters, or other cause beyond the control of either party, this contract may be suspended or terminated by either party without prior notice, and neither party shall be liable for such suspension or termination.
- §15 The City's failure to insist upon the strict performance of any provision of this contract or to exercise any right based upon breach will not constitute a waiver of any rights herein. No custom or practice of the parties which varies from a term of this contract shall be a waiver of any party's right to demand exact compliance, and no conditions or provisions of this contract can be waived unless approved by the City in writing.
- §16 This contract shall be governed by, construed according to the laws and regulations of, and subject to the jurisdiction of the State of Nebraska.
- §17 This contract and any documents incorporated herein by reference or attached hereto constitute the entire agreement of the parties, and any representations or promises not contained within shall not be binding upon the parties.
- §18 This contract shall be binding upon and inure to the benefit of the parties and their respective successors, assigns, heirs, and legal representatives.
- §19 This contract or any amendment to this contract may be signed in any number of counterparts; each of which will be considered an original, and all of which taken together will constitute one contract or amendment, as the case may be.
- §20 Each section, paragraph, clause, sentence, and word of this contract is intended to be severable. If any part of this contract or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other portions of this contract that can be given effect without the invalid part.

ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this contract, they agree to its provisions, and that it will be effective on the date when both parties have signed.

CITY OF CRETE	LESSEE
By: _____ (Signature of Authorized Official)	By:  (Signature)
_____ (Typed or Printed Name/Title)	Marilyn Schacht (Typed or Printed Name)
_____ (Date)	10/07/2024 (Date)

CRETE CARRIER COMMUNITY ROOM RENTAL (150 Capacity)

REQUEST FORM

Date of Event: November 16, 2024 Times of Event: 8am - 3pm

Name: Nebraska Commission on Latino-Americans Phone #: 402-471-2791

Address: Sixth Floor, State Capitol City State Zip: Lincoln, Nebraska 68509

Type of Event: Quarterly Meeting - open to public

of Round Banquet Tables: 0-12 _____ # of Rectangular Tables: 0-32 _____

of Chairs: 0-150 _____

Check if using Kitchen

Check if Audio/Visual Equipment Needed

Fees:

Weekends & Holidays \$150.00/day

Weekday \$25.00/hour
\$150.00/day

Audio/Visual \$50.00

Emergency Number: 402-381-8396

Deposit:

\$350.00 Cash deposit

\$50.00 Hold date fee only (non-refundable)
with remaining \$300 due before using facility

Checklist

- Signed Contract
- Certificate of Insurance
- Alcohol – requires additional contract 4 weeks in advance

All events must end by 10pm central time and the renters must clean the event space and leave by 11pm central time.

ABOUT THE COMMISSION

OUR MISSION

Our Mission is to serve as a link between the Nebraska State Government and the Hispanic/Latino Community.

OUR VISION

Our Vision is to empower the Hispanic/Latino Community through a proactive approach to issues that affect their access to education, social political, and economic opportunities in Nebraska.

HISTORY

The Mexican American Commission was first established with the passage of LB1081 during the 1972 Legislature. On July 15, 2010, LB139 officially changed our name to the Nebraska Commission on Latino-Americans. The Commission is comprised of ten commissioners from across the State of Nebraska, one of which serves as the Governor's representative. Commissioners are selected by the Governor to represent the diversity of the Hispanic/Latino population in Nebraska. The Commission on Latino-Americans serves as a link between the Nebraska State Government and the Hispanic/Latino community. We assist our constituents through empowerment and referrals. Our office is located in the Nebraska State Capitol. This gives us the opportunity to be close to where the laws are being made. We are able to develop relationships with state lawmakers and can easily testify in favor of, or in opposition to, bills that would directly impact the Hispanic/Latino community. The Commission joins forces with other organizations to identify, and work to resolve, issues that affect Nebraska's Hispanic/Latino population. We support and promote annual events with many of these organizations to encourage education and inspire Hispanic/Latino youth.

OUR COMMISSIONERS

Maria Whitmore
-Shelby
Lali Sage
-Lincoln
Jaime Suarez
-Omaha

Marilyn Schacht
-Crete
Aida Evans
-Hastings
Leticia Rodriguez
-madison
Sandra Lopez
-Omaha
Adi Nancy Dobbins
-North Platte

OUR STAFF

Maria Arriaga
-Executive Director
-maria.arriaga@nebraska.gov
Lima Dora
-Office Specialist
-dora.lima@nebraska.gov
Ricardo Alcala
-Marketing & Communications Specialist
-ricardo.alcala@nebraska.gov

402.471.2791



ADVOCACY IN ACTION

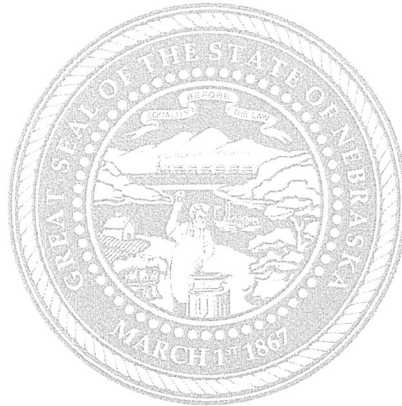
Exploring Our Journey and Values

The Commission on Latino-Americans serves as a link between the Nebraska State Government and the Hispanic/Latino community. We assist our constituents through empowerment and referrals. Our office is located in the Nebraska State Capitol. This gives us the opportunity to be close to where the laws are being made. We are able to develop relationships with state lawmakers and can easily testify in favor of, or in opposition to, bills that would directly impact the Hispanic/Latino community.

The Commission joins forces with other organizations to identify, and work to resolve, issues that affect Nebraska's Hispanic/Latino population. We support and promote annual events with many of these organizations to encourage education and inspire Hispanic/Latino youth.



NEBRASKA
COMMISSION
ON LATINO-
AMERICANS



OUR LOCATION

Nebraska Commission on Latino-Americans

Sixth Floor, State Capitol

P.O. Box 94965

Lincoln, NE 68509-4965

Phone: 402-471-2791

Toll Free: 877-220-1250

Fax: 402-471-4381

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[Youth Summit](#)

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QUARTERLY MEETING

NOVEMBER 16TH, CRETE, NE

CRETE PUBLIC LIBRARY. 1515 FOREST AVE, CRETE NE 68333

WE WILL BEGIN AT 9:00 AM AND ADJOURN NO LATER THAN 2:00 PM.



NEBRASKA
COMMISSION
ON LATINO-
AMERICANS

REUNIÓN TRIMESTRAL

16 DE NOVIEMBRE, CRETE, NE

CRETE PUBLIC LIBRARY. 1515 FOREST AVE, CRETE, NE 68333.

COMENZAREMOS A LAS 9:00 A. M. Y FINALIZAREMOS A MÁS TARDAR
A LAS 2:00 P. M.



NEBRASKA
COMMISSION
ON LATINO-
AMERICANS

SUPPORTING DOCUMENTATION

Please attach copies of the following documents with your application (check all that apply). Failure to attach proper documentation may result in a delay in processing your application for assistance.

- Event Program or Invitation
- Documentation supporting the Mission of the Organization or Event.
- Copy(ies) of driver's license or other legal photo identification for individuals responsible for the event.
- Proof of Insurance
- Crete Carrier Room Rental Agreement

Please mail or bring this signed application and required documents to:

City of Crete
243 E. 13th Street, PO Box 86
Crete, NE 68333

**APPLICATION FOR THE
Crete Carrier Room Grant**

SECTION ONE: APPLICANT INFORMATION

Name of Applicant/ Organization: Friends of the Crete Public Library

Contact: Jessica Wilkinson

Address: 1515 Forest Ave.

Phone: ~~888~~ 402-826-3809 E-mail: Jessica.Wilkinson@crete.ne.gov

Description of Event: Author visiting to discuss her book +
the Friends are hosting this event

Date and Time of Event: 11-16-24 Time: 6-8pm

City Sponsor/Advocate: Jessica Wilkinson

SECTION TWO: COMMUNITY PURPOSE

Mission of the Event/Organization: The author of our community

Crete Reads book is coming to visit the library +
talk about her book.

Community Served by the Organization: City of Crete, NE

SUPPORTING DOCUMENTATION

Please attach copies of the following documents with your application (check all that apply). Failure to attach proper documentation may result in a delay in processing your application for assistance.

- Event Program or Invitation
- Documentation supporting the Mission of the Organization or Event.
- Copy(ies) of driver's license or other legal photo identification for individuals responsible for the event.
- Proof of Insurance
- Crete Carrier Room Rental Agreement

Please mail or bring this signed application and required documents to:

City of Crete
243 E. 13th Street, PO Box 86
Crete, NE 68333

CRETE CARRIER COMMUNITY ROOM RENTAL
(150 Capacity)

REQUEST FORM

Date of Event: 11-16-24 Times of Event: 3pm - 8pm
Name: Jessica Wilkinson Phone #: 308 940 2986
Address: 1515 Forest Ave. City State Zip: Crete NE 68333
Type of Event: Author Talk + Friends Reception
of Round Banquet Tables: 0-12 12 # of Rectangular Tables: 0-32 4
of Chairs: 0-150 100

Check if using Kitchen

Check if Audio/Visual Equipment Needed

Fees:

Weekends & Holidays \$150.00/day

Weekday \$25.00/hour
\$150.00/day

Audio/Visual \$50.00

Emergency Number: 402-381-8396

Deposit:

\$350.00 Cash deposit

\$50.00 Hold date fee only (non-refundable)
with remaining \$300 due before using facility

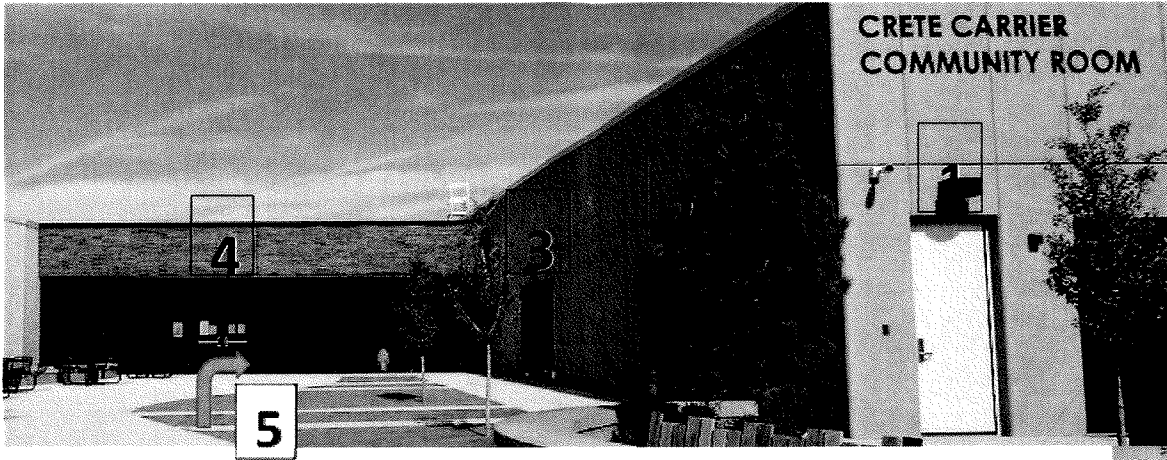
Checklist

- Signed Contract
- Certificate of Insurance
- Alcohol – requires additional contract 4 weeks in advance

All events must end by 10pm central time and the renters must clean the event space and leave by 11pm central time.

NO PINS OR NAILS IN WALLS DO NOT DRIVE ON SIDEWALKS

Community Room Door Access



- ✓ Key card entry points are Door 2, Door 4, and Door 5 (Vestibule door to the right)
- ✓ Door 4 is open during library hours.
 - Mon. & Fri. 9:00 – 5:00, Tue., Wed. & Thu. 9:00 – 7:00, and Sat. 9:00 – 4:00.
 - Closed on Sunday.



- ✓ After entry with the key card the doors will relock automatically.



- ✓ Do not operate locks on Door 2
- ✓ Door 3 may be unlocked to allow guests in and out of the Community Room ✓



Door 3 must be locked before leaving. As seen:

- If the lock will not click fully inward, push door open slightly holding the lock until it latches. Listen for the "click." Repeat if needed on both sides.

- ✓ Ensure Door 1 is fully closed.
- ✓ After the final person has left please check each door by pulling on the outside handles.



Things to do before leaving the Community Room
(You are responsible for all equipment & cleaning supplies)

Bathrooms Mop floors
 Clean toilets and sinks with sanitary cleaner
 Empty trash

Kitchen Mop floors
 Clean sinks and counter tops with sanitary cleaner
 Empty trash

- Sweep and mop all floors and entry way
- Clean finger prints off entry doors and windows
- Pick up all trash and throw into outside dumpster
- New garbage bags need to be put in trash cans
- Return tables and chairs to where they were
- Vacuum carpet
- Lights need to be turned off
- No decorations are to be hung
- Thermostats may **ONLY** be regulated by City personnel
- Contact emergency number if you have questions or concerns.

CITY OF CRETE, NEBRASKA
EVENT CONTRACT – COMMUNITY ROOM

This agreement is entered into between the City of Crete, Nebraska (“City”) and Crete Public Library (“Lessee”) upon the date of signature by both parties.

AGREEMENT:

In consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

§1 Lessee shall be entitled to possess and use the Community Room and nearby restrooms (“Premises”) located at 1515 Forest Avenue solely for the following event:

Event Description: Author Talk

Event Date & Time: 11-16-24

Lessee may reserve the use of the kitchen facilities within the Premises for an additional fee.

Lessee shall not have exclusive use of the City’s facilities and shall conduct its activities so as not to interfere with activities or business carried on by the City or any other person using the City’s facilities.

- §2 Lessee shall pay a rental fee of \$25.00 per hour for the use of the Premises and shall provide a \$350.00 cash or credit security deposit. The City may require all or part of any fees, charges, or deposits to be paid at the time a reservation is made. Sales tax shall be required on all fees and charges paid to the City unless Lessee is a tax exempt entity. Such taxes shall be in addition to all amounts set forth herein.
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- §6 Lessee or their agent shall be present at the Premises at all times throughout the event. Lessee shall provide adequate and appropriate supervision of and is solely responsible for all persons invited to, participating in, or associated with the event, and Lessee further understands and acknowledges that all city facilities are under video surveillance for the protection of city property.
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- §9 Lessee shall not dispense or allow the use or consumption of any alcoholic beverage in violation of any federal, state, or local law, rule, regulation, or policy. Alcoholic beverages of any kind are prohibited unless an Alcohol Use Rider has been executed by both parties and attached to this contract.
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- §17 This contract and any documents incorporated herein by reference or attached hereto constitute the entire agreement of the parties, and any representations or promises not contained within shall not be binding upon the parties.
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- §19 This contract or any amendment to this contract may be signed in any number of counterparts; each of which will be considered an original, and all of which taken together will constitute one contract or amendment, as the case may be.
- §20 Each section, paragraph, clause, sentence, and word of this contract is intended to be severable. If any part of this contract or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other portions of this contract that can be given effect without the invalid part.

ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this contract, they agree to its provisions, and that it will be effective on the date when both parties have signed.

CITY OF CRETE	LESSEE
By: _____ (Signature of Authorized Official)	By: <u>Jessica W. Wilkinson</u> (Signature)
_____ (Typed or Printed Name/Title)	<u>Jessica W. Wilkinson</u> (Typed or Printed Name)
_____ (Date)	<u>10-3-24</u> (Date)

Sponsored by



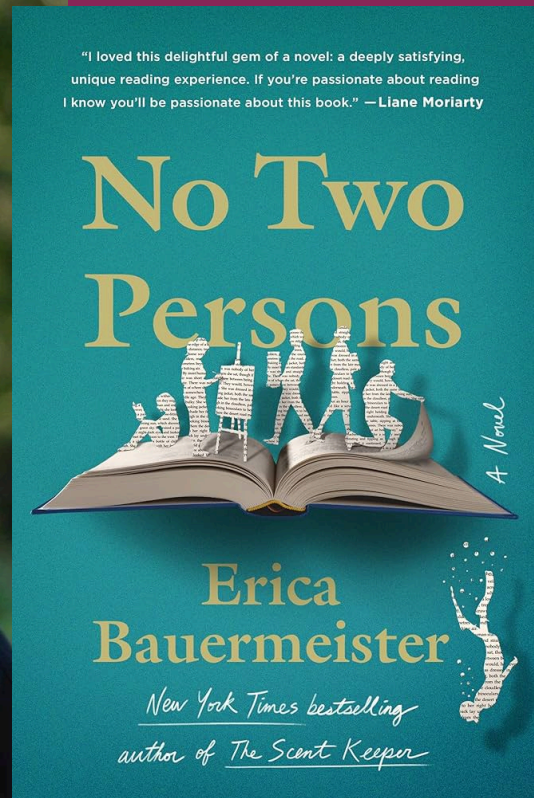
Crete Public Library presents

No Two Persons

November 16 at 7pm

an evening with

Erica Bauermeister



Author chat & book signing.

Program is free and open to all.

Food and drink will also be served during our 6pm reception.

Location: 1515 Forest Ave. Crete, NE 68333
Library Community Room



**APPLICATION FOR THE
Crete Carrier Room Grant**

SECTION ONE: APPLICANT INFORMATION

Name of Applicant/ Organization: Friends of the Crete Public Library

Contact: Jessica Wilkinson

Address: 1515 Forest Ave.

Phone: ~~888~~ 402-826-3809 E-mail: Jessica.Wilkinson@crete.ne.gov

Description of Event: Author visiting to discuss her book +
the Friends are hosting this event

Date and Time of Event: 11-16-24 Time: 6-8pm

City Sponsor/Advocate: Jessica Wilkinson

SECTION TWO: COMMUNITY PURPOSE

Mission of the Event/Organization: The author of our community

Crete Reads book is coming to visit the library +
talk about her book.

Community Served by the Organization: City of Crete, NE

SUPPORTING DOCUMENTATION

Please attach copies of the following documents with your application (check all that apply). Failure to attach proper documentation may result in a delay in processing your application for assistance.

- Event Program or Invitation
- Documentation supporting the Mission of the Organization or Event.
- Copy(ies) of driver's license or other legal photo identification for individuals responsible for the event.
- Proof of Insurance
- Crete Carrier Room Rental Agreement

Please mail or bring this signed application and required documents to:

City of Crete
243 E. 13th Street, PO Box 86
Crete, NE 68333

CRETE CARRIER COMMUNITY ROOM RENTAL
(150 Capacity)

REQUEST FORM

Date of Event: 11-16-24 Times of Event: 3pm - 8pm
Name: Jessica Wilkinson Phone #: 308 940 2986
Address: 1515 Forest Ave. City State Zip: Crete NE 68333
Type of Event: Author Talk + Friends Reception
of Round Banquet Tables: 0-12 12 # of Rectangular Tables: 0-32 4
of Chairs: 0-150 100

Check if using Kitchen

Check if Audio/Visual Equipment Needed

Fees:

Weekends & Holidays \$150.00/day

Weekday \$25.00/hour
\$150.00/day

Audio/Visual \$50.00

Emergency Number: 402-381-8396

Deposit:

\$350.00 Cash deposit

\$50.00 Hold date fee only (non-refundable)
with remaining \$300 due before using facility

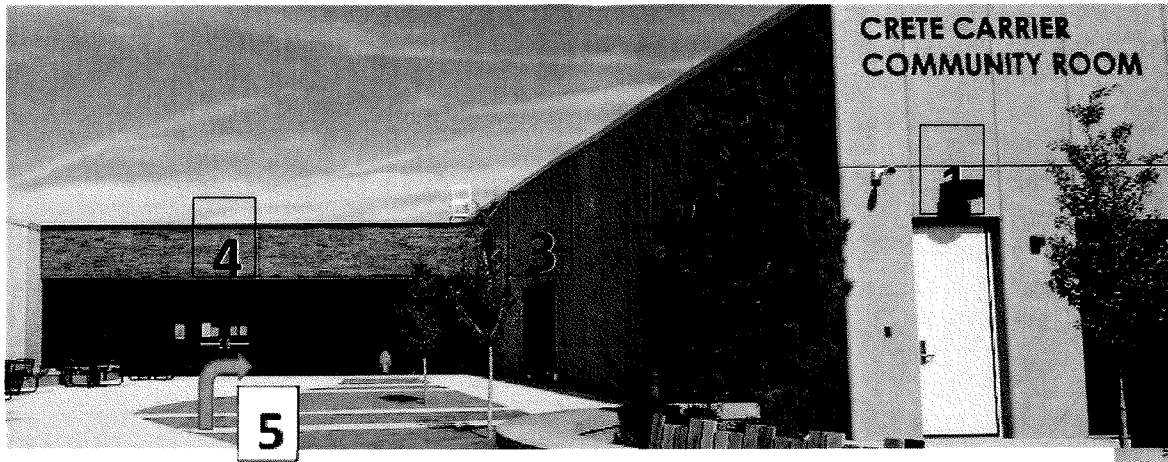
Checklist

- Signed Contract
- Certificate of Insurance
- Alcohol – requires additional contract 4 weeks in advance

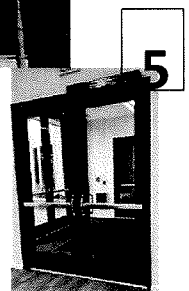
All events must end by 10pm central time and the renters must clean the event space and leave by 11pm central time.

NO PINS OR NAILS IN WALLS DO NOT DRIVE ON SIDEWALKS

Community Room Door Access



- ✓ Key card entry points are Door 2, Door 4, and Door 5 (Vestibule door to the right)
- ✓ Door 4 is open during library hours.
 - Mon. & Fri. 9:00 – 5:00, Tue., Wed. & Thu. 9:00 – 7:00, and Sat. 9:00 – 4:00.
 - Closed on Sunday.



- ✓ After entry with the key card the doors will relock automatically.



- ✓ Do not operate locks on Door 2
- ✓ Door 3 may be unlocked to allow guests in and out of the Community Room ✓



Door 3 must be locked before leaving. As seen:

- If the lock will not click fully inward, push door open slightly holding the lock until it latches. Listen for the "click." Repeat if needed on both sides.

- ✓ Ensure Door 1 is fully closed.
- ✓ After the final person has left please check each door by pulling on the outside handles.



Things to do before leaving the Community Room
(You are responsible for all equipment & cleaning supplies)

Bathrooms Mop floors
 Clean toilets and sinks with sanitary cleaner
 Empty trash

Kitchen Mop floors
 Clean sinks and counter tops with sanitary cleaner
 Empty trash

- Sweep and mop all floors and entry way
- Clean finger prints off entry doors and windows
- Pick up all trash and throw into outside dumpster
- New garbage bags need to be put in trash cans
- Return tables and chairs to where they were
- Vacuum carpet
- Lights need to be turned off
- No decorations are to be hung
- Thermostats may ONLY be regulated by City personnel
- Contact emergency number if you have questions or concerns.

CITY OF CRETE, NEBRASKA
EVENT CONTRACT – COMMUNITY ROOM

This agreement is entered into between the City of Crete, Nebraska (“City”) and Crete Public Library (“Lessee”) upon the date of signature by both parties.

AGREEMENT:

In consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

§1 Lessee shall be entitled to possess and use the Community Room and nearby restrooms (“Premises”) located at 1515 Forest Avenue solely for the following event:

Event Description: Author Talk

Event Date & Time: 11-16-24

Lessee may reserve the use of the kitchen facilities within the Premises for an additional fee.

Lessee shall not have exclusive use of the City’s facilities and shall conduct its activities so as not to interfere with activities or business carried on by the City or any other person using the City’s facilities.

- §2 Lessee shall pay a rental fee of \$25.00 per hour for the use of the Premises and shall provide a \$350.00 cash or credit security deposit. The City may require all or part of any fees, charges, or deposits to be paid at the time a reservation is made. Sales tax shall be required on all fees and charges paid to the City unless Lessee is a tax exempt entity. Such taxes shall be in addition to all amounts set forth herein.
- §3 Lessee may use the audio visual equipment that already exists in the Premises. The City shall set up and, if needed, operate the equipment for an additional charge of \$50.00 per hour.
- §4 Lessee may use the furniture that already exists in the Premises. The City shall make the requested number of tables and chairs available, and Lessee shall be responsible for setting up and arranging such furniture within the Premises.
- §5 Lessee shall be responsible for inspecting any equipment or furniture before its use and accepts any equipment it uses on an as-is basis. Equipment shall be returned in the same condition, and Lessee shall be responsible for any damage or loss to the equipment or furniture beyond reasonable wear and tear.
- §6 Lessee or their agent shall be present at the Premises at all times throughout the event. Lessee shall provide adequate and appropriate supervision of and is solely responsible for all persons invited to, participating in, or associated with the event, and Lessee further understands and acknowledges that all city facilities are under video surveillance for the protection of city property.
- §7 Lessee shall be responsible for fully cleaning the Premises after the event is over, which includes, but is not limited to, picking up and properly disposing of all garbage, wiping down all tables and chairs, removing any decorations, and vacuuming and moping the floors.
- §8 No smoking, tobacco products, paint, ink, explosive or flammable substances, or hazardous, toxic, or caustic chemicals are allowed in any of the City’s facilities.
- §9 Lessee shall not dispense or allow the use or consumption of any alcoholic beverage in violation of any federal, state, or local law, rule, regulation, or policy. Alcoholic beverages of any kind are prohibited unless an Alcohol Use Rider has been executed by both parties and attached to this contract.
- §10 All personal property, including equipment, furniture, and fixtures, placed, kept, or left in the Premises shall be so done at the sole risk of Lessee. The City shall not be liable for any damage or loss caused by theft, burglary, water, fire, or any other cause occurring on or about the Premises.

- §11 All uses of city facilities and services shall comply with any space usage or rental policies adopted by the City, which shall be incorporated herein by reference, and all federal, state, and local laws, rules, and regulations. Lessee shall be responsible for enforcing all such policies, laws, rules, and regulations on its agents, employees, and attendees.
- §12 Lessee shall provide adequate accident liability insurance for the event. An adequate insurance policy shall be, at a minimum, an occurrence general liability policy in the amount of \$1,000,000 that names the City as an additional insured. A Certificate of Insurance must be submitted to the City prior to the scheduled event date.
- §13 Lessee shall be responsible for and shall indemnify and hold the City harmless from any and all claims, demands, or actions made by any person for any loss or damage sustained based upon or arising out of the negligent or willful acts or omissions of Lessee, its employees, agents, invitees, or guests. Lessee shall have no right to indemnification or contribution from the City for any judgments rendered against it.
- §14 In the event public use of the Premises is interrupted because of any act or regulation of a political entity, epidemics, natural disasters, or other cause beyond the control of either party, this contract may be suspended or terminated by either party without prior notice, and neither party shall be liable for such suspension or termination.
- §15 The City's failure to insist upon the strict performance of any provision of this contract or to exercise any right based upon breach will not constitute a waiver of any rights herein. No custom or practice of the parties which varies from a term of this contract shall be a waiver of any party's right to demand exact compliance, and no conditions or provisions of this contract can be waived unless approved by the City in writing.
- §16 This contract shall be governed by, construed according to the laws and regulations of, and subject to the jurisdiction of the State of Nebraska.
- §17 This contract and any documents incorporated herein by reference or attached hereto constitute the entire agreement of the parties, and any representations or promises not contained within shall not be binding upon the parties.
- §18 This contract shall be binding upon and inure to the benefit of the parties and their respective successors, assigns, heirs, and legal representatives.
- §19 This contract or any amendment to this contract may be signed in any number of counterparts; each of which will be considered an original, and all of which taken together will constitute one contract or amendment, as the case may be.
- §20 Each section, paragraph, clause, sentence, and word of this contract is intended to be severable. If any part of this contract or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other portions of this contract that can be given effect without the invalid part.

ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this contract, they agree to its provisions, and that it will be effective on the date when both parties have signed.

CITY OF CRETE	LESSEE
By: _____ (Signature of Authorized Official)	By: <u>Jessica W. Wilkinson</u> (Signature)
_____ (Typed or Printed Name/Title)	<u>Jessica W. Wilkinson</u> (Typed or Printed Name)
_____ (Date)	<u>10-3-24</u> (Date)

KALKWARF & SMITH | Law
Offices
LLC



Bradley T. Kalkwarf
Shaylene M. Smith

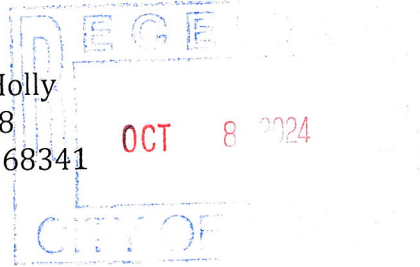
1240 Ivy Avenue
P.O. Box 272
Crete, NE 68333-0272
Tel (402) 826-5136
Fax (402) 826-5140

Farmers & Merchants Bank Bldg.
321 South Main, P.O. Box 905
Wilber, NE 68465-0905
Tel (402) 821 2001
Fax (402) 821 3368

October 2, 2024

Mr. Jerry Wilcox
P.O. Box 86
Crete, NE 68333

Ms. Moria Holly
P.O. Box 208
DeWitt, NE 68341



Ms. Jen Kasl
P.O. Box 287
Dorchester, NE 68343

Ms. Donna Rut
P.O. Box 23
Swanton, NE 68445

Mrs. Lori Rezny
P.O. Box 486
Wilber, NE 68465

Ms. Deb Schwisow
P.O. Box 387
Western, NE 68464

Ms. Susan Bartles
P.O. Box 94
Tobias, NE 68453

Re: Saline County Rural Fire District.

Dear Clerks:

Enclosed please find two original Fire Protection Contracts for the 2024-2025 fiscal year. If you can sign, as Clerk and have the Mayor/Chairman and Chief sign and return both at your earliest convenience. After we have obtained the final signatures of the District Officers we will return an original for your records.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Bradley T. Kalkwarf

BTK:em
Enclosures

FIRE PROTECTION CONTRACT

1. **PARTIES:** The Saline County Rural Fire Protection District, a legally organized rural fire protection district in Saline County, Nebraska, hereinafter designated as the District and the City of Crete of Crete, a Municipal Corporation, by and with its Municipal Volunteer Fire Department hereinafter designated as the Municipality.

2. **PURPOSE:** The District is organized for the purpose of providing protection for the rural area within its boundaries supported by a general property tax levy on properties within said District, and has adopted the policy of contracting with the City of Crete, a Municipal Corporation, within said county to furnish said fire protection with its own firefighters and equipment for a consideration, in order to make more effective the use of the fighting equipment, and to avoid expensive duplication of apparatus and facilities. This arrangement is made as a substitute for the actual ownership and operation of fire fighting equipment by the District. This agreement is not a third party beneficiary contract, and no taxpayer within said District shall be construed to be a beneficiary thereof or have any rights, claims or demands in the premises, whatsoever; and that all acts of the parties in pursuance hereof shall constitute a governmental function and not a proprietary function.

3. **RELATIONSHIP OF PARTIES:** It is understood and agreed that the relationship of the parties to this contract is that of independent contractors and it shall not be otherwise construed either in law or equity.

4. **TERMS:** This contract covers the period from the 1st day of July, 2024, to the 30th day of June, 2025, inclusive.

5. **CONSIDERATION:** Subject to the tax collections, the District agrees to pay to the City of Crete the sum of \$45,000.00 payable as follows:
50% thereof on or before the 1st day of January, 2025,
50% thereof on or before the 30th day of June, 2025,
provided however, that in the event of a deficiency in the funds of said District occasioned by the non-payment of taxes the payment of the above consideration may be postponed until adequate tax collections have been made.

6. **PAYMENT CALCULATION:** This contract shall include the base contract sum of \$35,000.00 and the additional sum of \$10,000.00 for population density payment. Due to the increasing development around Crete and exposure for potential higher losses due to fire in those areas, the Saline County Rural Fire Protection District Directors voted for the contract to include the additional payment.

7. **USE OF CONSIDERATION:** As a part of the covenants hereof, it is understood and agreed that the above consideration paid to the said Municipality

may be expended only for fire protection purposes, including the purchase and maintenance of equipment.

8. RECEIVING AGENCY: The City of Crete hereby designates the City Treasurer of the City of Crete as the official to whom the consideration above mentioned shall be paid and as the person who shall officially receipt for the same.

9. SCOPE OF OPERATION: The scope of operation contemplated by the parties hereto are as follows:

- A. The City of Crete agrees to keep and maintain in use fire fighting equipment and apparatus suitable for rural fire protection in conformity with the suggestions and recommendations of the State Fire Marshal of the State of Nebraska and the Nebraska Inspection Bureau Minimum Specifications.
- B. That the Municipality agrees to answer all emergency fire calls in the rural area embraced within said Fire District and to have a representative at the Annual District Meeting to report on the number of fire calls answered and general information concerning fire protection and equipment.
- C. The City of Crete shall not be obligated to answer fire calls in the event that its firefighters or equipment are not available for reasons beyond the control of said Municipality.
- D. In answering rural fire calls the City of Crete agrees only to make a reasonable human effort, and while its firefighters and equipment will be put to their best efforts, it shall not be held accountable or responsible for loss or destruction of property or for errors of judgment, mistakes, accidents or negligence, either gross or slight, of any of its members; and said Municipality shall be the sole judge of its manner of answering calls and the use of its equipment and its fire fighting activities.

10. INSURANCE: The City of Crete covenants and agrees to maintain in force Workmen's Compensation Insurance on all persons registered and certified with said Municipality as Volunteer Firefighters engaged in answering rural fire calls, and adequate general Liability Insurance on all motor vehicles used by it to answer rural fire calls.

11. CANCELLATION: In the event of willful failure or refusal of said Municipality to answer fire calls as herein provided, the District may cancel this contract by giving written notice thereof to the receiving agents named in paragraph 7 hereof.

12. AUTHORITY: The City of Crete covenants that this contract has been formally approved by the governing body of said City and authority for its execution passed and approved and that this contract has been formally approved by the

official Fire Department of said Municipality and authority for its execution duly passed and approved.

Dated this _____ day of _____, 2024.

SALINE COUNTY RURAL FIRE
PROTECTION DISTRICT

CITY OF CRETE

President

By: _____
Mayor

Secretary

By: _____
City Clerk

By: _____
Chief

FIRE PROTECTION CONTRACT

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official Fire Department of said Municipality and authority for its execution duly passed and approved.

Dated this _____ day of _____, 2024.

SALINE COUNTY RURAL FIRE
PROTECTION DISTRICT

CITY OF CRETE

President

By: _____
Mayor

Secretary

By: _____
City Clerk

By: _____
Chief

Saline County Area Transit
P.O. Box 412
Western, NE 68464
Phone/Fax: (402) 433-4511

Oct 7, 2024

Crete City Council and City Clerk,

Attached is a copy of the Budget Summary for fiscal years 2024 and 2025. Also attached is a funding chart that shows each town's share of the local matching funds. Note that although the Summary reflects a two-year budget as is now required by Nebraska Department of Transportation (NDOT), the funding chart is only allocating local match for one year (half of the total local match on line 14). This is the same as was approved last year for the biennial budget. The Crete county wide share is \$9703 and the city service share is \$19,487 for a total of \$29,190. Please use the funding chart as the invoice for your town.

It has been a very busy year as transportation demand in our service area experienced a strong surge. For the 2023 fiscal year 16,577 trips were provided (42% increase) and 117,466 miles were driven. At three quarters into fiscal year 2024, SCAT is on schedule to provide over 18,000 boardings (approximately a 12% increase) and have already logged 90,000 miles - on schedule for about 115,000. This has placed much stress on our aging fleet and NDOT is having many supply chain and contractual commitment issues. Vehicles that were anticipated for delivery over two years ago are still not being delivered. With only one vehicle under 100,000 miles and the rest ranging up to 235,000 miles, our maintenance expenses have been climbing. For a short term remedy a 2012 15-passenger van has been purchased directly by SCAT and the oldest (2006) in the fleet was sold.

Finances are tight due to NDOT running seven months behind schedule in grant funding. At this time, SCAT has only been reimbursed through February, 2024. SCAT is operating solely on local match, fund raising and memorial gifts at this time.

Any new ideas for fund raising opportunities are welcome and should be forwarded to SCAT board members or myself at the Western office.

SCAT strongly encourages communities to make known any transportation needs that are going unmet. We are interested in seeking out opportunities to fulfill your transit needs.

Scott Bartels
Saline County Area Transit Director

Saline County Area Transit
Town Allocations
Fiscal Year 2025

CITY	BASE	CITY SHARE	TOTAL
Crete	500	9203	9703
DeWitt	500	1080	1580
Dorchester	500	1018	1518
Friend	500	1937	2437
Swanton	500	167	667
Tobias	500	287	787
Western	500	505	1005
Wilber	500	3231	3731
Saline County	6200	<hr/>	6200
Total Local Funding	10200	17428	27628
Fund Raising			11150
Crete for Crete city surrey			19487
Total local match for fiscal year 2025			58265



Federal Reimbursement Calculation

1	Operating Costs (total from Page 3)	\$	\$337460
2	Project Income (From above)	\$	\$38700
3	Estimated Net Operating Deficit (Line 1 minus Line 2)	\$	\$298760
4	Federal Funds Requested (50% of Line 3)	\$	\$149380
5	Remaining Net Deficit (Line 3 minus Line 4)	\$	\$149380

State Reimbursement Calculation - Operating Costs

6	State Funds Requested (50% of Line 5)	\$	\$74690
7	Local Matching Funds Required (Line 3 minus Line 4 minus Line 6)	\$	\$74690

Federal Reimbursement Calculation - Non-Operating Costs

8	Non-Operating Costs (Total from Page 4)	\$	\$418400
9	Federal Funds Requested (80% of Line 8)	\$	\$334720

State Reimbursement Calculation - Non-Operating Costs

10	State Funds Requested (10% of Line 8)	\$	\$41840
11	Local Matching Funds Required (Line 8 minus Line 9 minus Line 10)	\$	\$41840

Funds By Source

12	Federal	\$	\$484100
13	State	\$	\$116530
14	Local Match	\$	\$116530

Meal Delivery

Does the transit system provide meal deliveries.	no
--	----

Local Matching Funds Source

Crete - parking in-kind, DHHS, Dorchester Public Schools, Saline County Area Transit, Village of Western - snow removal in-kind service

Authorized By: Scott Bartels

Authorized Date: 03/10/2023

Project Number:	RPT-C761(225)	Grant Name:	TBD	Fiscal Year:	2023-2025	Approved Date:	04/07/2023
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NOTICE

ANNUAL MEMBERS MEETING OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM) Wednesday, October 2, 2024, 11:00 a.m. CT/10:00 a.m. MT

PLEASE TAKE NOTICE that on **Wednesday, October 2, 2024, at 11:00 a.m. CT/10:00 a.m. MT**, the League Association of Risk Management (LARM), will hold a LARM Annual Members meeting at the Cornhusker Marriott Hotel, Grand Ballroom, B and C, 333 South 13th Street, Lincoln, Nebraska. An agenda of subjects known at this time is included with this notice, and the agenda shall be kept continually current and readily available for public inspection at the principal office of LARM during normal business hours at 206 South 13th Street, Suite 800, in Lincoln, Nebraska. A notice of this meeting with the agenda and other materials are available at this location with a copy of the Open Meetings Act posted. The meeting will also be made available by Zoom via Computer, Smart Device or Telephone: <https://larmpool-org.zoom.us/j/81582263405?pwd=xYOEfuQGRUGzGMYdrAROCrvJv2LKMi.1> or 1-833-548-0282. The Meeting ID is 815 8226 3405 and the passcode is 356511.

On September 26, 2024, a notice of this meeting with the agenda and other materials was sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials also is available for public inspection at 206 South 13th Street, Suite 800, in Lincoln, Nebraska and posted with the following links kept continually current: an electronic copy of the agenda, all documents being considered at the meeting, with a link to the current version of the Open Meetings Act on LARM's website- larmpool.org.



AGENDA

**ANNUAL MEMBERS MEETING
OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM)
Wednesday, October 2, 2024, 11:00 a.m. CT/ 10:00 a.m. MT
Cornhusker Marriott Hotel - Grand Ballroom, B and C
333 South 13th Street, Lincoln, NE**

In accordance with the Open Meetings Act, Chapter 84, Article 14 of the Reissue Revised Statutes of the State of Nebraska 1943, as amended, one copy of all reproducible written materials to be discussed is available to the public at this meeting and at larmpool.org for examination.

You may also join the meeting by Zoom via Computer, Smart Device or Telephone <https://larmpool-org.zoom.us/j/81582263405?pwd=xYOEfuQGRUGzGMYdrAROCrvJv2LKMi.1> or 1-833-548-0282. The Meeting ID is 815 8226 3405 and the passcode is 356511. *Officials of LARM members and members of the public may comment on agenda items or listen to the meeting.*

1. Call meeting to order:

- a. 11:00 a.m. CT/ 10:00 a.m. MT – Joey Spellerberg, Mayor of Fremont and Chair of the LARM Board, will call the meeting to order.
- b. Roll call of members present.
- c. Indicate that on September 26, 2024, notice of this meeting with the agenda and other materials was available for public inspection at 206 South 13th Street, Suite 800, in Lincoln, Nebraska, and also posted with the following links kept continually current: an electronic copy of the agenda and all documents being considered at the meeting, with a link to the current version of the Open Meetings Act on LARM’s website- larmpool.org.
- d. Inform the public about the location of the Open Meetings Act which is posted and accessible to members of the public and at larmpool.org along with at least one copy of all reproducible written material to be discussed at this meeting.
- e. Pledge of Allegiance to the Flag of the United States of America
- f. Public comment on any agenda item(s): Pursuant to the Open Meetings Act, the LARM Board Chair reserves the right to limit comments on agenda items. In accordance with the Open Meetings Act, there is no time limit on comments made by members of the LARM Board of Directors.

2. Consider a motion to approve the Minutes of the Annual Members Meeting of the League of Association of Risk Management (LARM) held on September 27, 2023.

See pages 1-14

3. Consider a motion to accept the recommendations of the Nominating Committee and elect the slate of nominees to the LARM Board of Directors.

See pages 15-16

· Lynn Rex, LARM Administrator

- a. Pursuant to Article I, Section 2 of LARM’s Bylaws and Section 8.1.4.1 of LARM’s Interlocal Agreement, the Nominating Committee of the LARM Board of Directors has recommended a slate of five candidates (listed below) to serve a three-year term.
- b. Pursuant to Article I, Section 2.1 of LARM’s Bylaws and Section 8.1.4.1 of LARM’s Interlocal Agreement, additional nominations shall be requested from participating members at the meeting.

- Connie Jo Beck, Clerk/Deputy Treasurer of the City of St. Paul (appointed at the 9-22-2021 LARM Board meeting to replace Doug Schulz, City Administrator of Curtis)
- Sharon Powell, Board Member of the Village of Utica
- Mindy Rump, Mayor of the City of Blair
- Kevin Spencer, Police Chief/City Manager of the City of Scottsbluff
- Mark Stracke, Clerk/Treasurer of the Village of Stuart

4. Consider a motion to accept a report on LARM's Annual Audited Financial Statement and Actuarial Opinion.

Please see pages 17-45

· Jeremy Fox, CPA, Thomas, Kunc and Black

5. Consider a motion to adjourn.

MINUTES
ANNUAL MEMBERS' MEETING
OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT
Cornhusker Marriott Hotel – Grand Ballroom B & C
333 South 13th Street, Lincoln NE
Wednesday, September 27, 2023, at 11:00 a.m. CT/10:00 a.m. MT

The Annual Members' Meeting of LARM was held September 27, 2023, at 11:00 a.m. CT/10:00 a.m. MT at the Cornhusker Marriott Hotel in Lincoln. This meeting was held in conjunction with the League of Nebraska Municipalities Annual Conference.

On September 20, 2023, notice of this meeting with the agenda and other materials were sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials was available for public inspection at 1335 L Street, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda, all documents being considered at the meeting, and a link to the current Open Meetings Act on LARM's website- larmpool.org.

(AGENDA ITEM #1) Call meeting to order. LARM Board Chair Lanette Doane, Village of Ansley, called the meeting to order.

Roll call:

Present (14):

Village of Ansley, Lanette Doane

City of Crete, Tom Ourada

City of Fremont, Mayor Joey Spellerberg

City of Gibbon, Mayor Deb VanMatre

Guide Rock Fire District, Sandra Schendt

City of Nelson, Sandra Schendt

Nelson Rural Fire District, Sandra Schendt

City of North Platte, Layne Groseth

City of Ralston, Mayor Don Groesser

SID #29 – Sarpy County, Pamela Buethe

City of St. Paul, Connie Jo Beck

St. Paul Fire Department, Connie Jo Beck

City of Wahoo, Melissa Harrell

Not present (196):

City of Ainsworth	Village of Cook	Village of Hendley
Village of Alda	Village of Cotesfield	Village of Henry
Village of Allen	City of Curtis	Village of Herman
Village of Anselmo	Village of Dalton	Village of Hershey
City of Arapahoe	Village of Danbury	City of Hickman
Village of Arcadia	Village of Dannebrog	Village of Holbrook
Village of Arlington	City of David City	City of Holdrege
Village of Ashton	Village of DeWeese	Village of Hoskins
City of Atkinson	Village of Dorchester,	Hoskins RFD
City of Auburn	Dorchester VFD	Village of Howells
Auburn Board of Public	Village of Dunbar	City of Humboldt
Works	City of Edgar	Humboldt Fire & RFD
Village of Bancroft	Village of Edison	City of Imperial
City of Bassett	Village of Elba	City of Indianola,
City of Bayard	Village of Elm Creek	Indianola RFD &
City of Beaver City	Village of Elsie	VFD
Village of Beaver	Village of Elyria	Village of Inglewood
Crossing	Village of Emerson	Village of Jansen
Village of Benedict	Village of Eustis	Village of Johnstown
City of Benkelman	Fairfield Rural Fire	Village of Julian
Village of Berwyn	Protection District	KBR Solid Waste
City of Blair	Village of Farwell	Committee
Village of Broadwater	Village of Farnam	Village of Lawrence
Village of Brock	Village of Firth	Village of Lebanon
Village of Brownville	City of Franklin	Village of Leigh
Village of Brule	Village of Funk	Village of Lewellen
Village of Burr	City of Genoa	Village of Litchfield
City of Burwell	City of Gering	Village of Lodgepole
Village of Butte	Village of Glenvil	Village of Long Pine
Village of Callaway	City of Gothenburg	City of Louisville
Village of Cedar Bluffs	Village of Greeley	Loup Central Landfill
Village of Cedar Creek	Village of Guide Rock	Lower Republican NRD
Central Rural Fire	Village of Gurley	Village of Lyman
Protection District	Village of Haigler	Madison County RTSD
City of Chadron	Village of Halsey	Village of Malcolm
Village of Chester	City of Harvard &	Village of Malmo
City of Clarkson	Harvard RFD	Village of Manley
City of Clay Center	Village of Hazard	Village of Marquette
City of Columbus	Village of Hemingford	Village of Martinsburg
Village of Comstock	City of Henderson	Village of Mason City

Village of Maxwell	Village of Platte Center	Village of Shickley
Village of McGrew	City of Randolph	Village of Silver Creek
Village of Meadow Grove	Village of Roca	Solid Waste Agency of Northwest Nebraska (SWANN)
Village of Merna	SID #1 - Butler County	Springbank Township
Village of Miller	SID #6 - Dodge County	Village of Stamford
City of Minatare	SID #7 - Platte County	Village of Stapleton
Village of Monroe	SID #23 - Sarpy County	Village of Steele City
Village of Moorefield	SID #65 - Sarpy County	Village of Stratton
Village of Morrill	SID #79 - Sarpy County	Village of Stuart
Village of Mullen	SID#158 - Sarpy County	Village of Sumner
Village of Murray	SID #237 - Sarpy County	Village of Sutherland
City of Neligh	SID #274 - Sarpy County	City of Syracuse
Village of Nenzel	SID #299 - Sarpy County	Village of Table Rock
Village of Newcastle	SID #331 - Sarpy County	Village of Taylor
City of Norfolk	SID #333 - Sarpy County	City of Terrytown
Village of North Loup	SID #341 - Sarpy County	City of Trenton
Northeast Nebraska Economic Development District	SID # 358 - Sarpy County	Village of Uehling
Northeast Nebraska Solid Waste Coalition	SID #367 - Sarpy County	Village of Union
City of Oakland	SID #368 - Sarpy County	Village of Utica
Village of Oconto	City of Sargent	City of Valentine
Village of Ohioa	Sargent RFD	City of Valley
Village of Orleans	Village of Scotia	Victoria Township
City of Oshkosh	City of Scottsbluff	Village of Walthill
Village of Otoe	Sheep Creek & Farmers RFD	Village of Wausa
Village of Oxford	Village of Shelton	Village of Wilcox
Oxford Rural Fire Protection District		Village of Winnebago
City of Pawnee City		City of Wisner
Village of Paxton		Village of Wolbach
Village of Pilger		Village of Wood Lake
		City of Wymore

The following also attended the meeting: **LARM Staff** – Dave Bos, Tracy Juranek, James Kelley, Diane Becker, Drew Cook, Kyla Brockevelt, Fred Wiebelhaus, Ethan Nguyen, and Clint Simmons; **Sedgwick** – Chris Cadwell, Mark Weaver **Cline Williams** – Trent Sidders; **LONM Staff** – Shirley Riley, and **LARM Administrator** – L. Lynn Rex.

After roll call was taken, Chair Lanette Doane indicate that on September 20, 2023, notice of this meeting with the agenda and other materials were sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials were available for public inspection at 1335 L Street, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda and all documents being considered at the meeting, with a link to the current

version of the Open Meetings Act on LARM’s website – larmpool.org. She informed the public about the location of the Open Meetings Act which is posted and accessible to members of the public and at larmpool.org along with at least one copy of all reproducible written material to be discussed at this meeting.

The Pledge of Allegiance to the Flag of the United States of America was recited. Chair Lanette Doane stated that pursuant to the Open Meetings Act, the LARM Board Chair reserves the right to limit comments on agenda items. In accordance with the Open Meetings Act, there is no time limit on comments made by members of the LARM Board of Directors.

At 11:06 a.m. **City of Gering**, Pat Heath joined the meeting as a voting member.

(AGENDA ITEM #2) Consider a motion to approve the Minutes of the Annual Members Meeting of the League Association of Risk Management (LARM) held on September 14, 2022. Connie Jo Beck of the City of St. Paul moved, seconded by Pam Buethe of the SID #29 to approve the Minutes of the Annual Members Meeting of the League Association of Risk Management (LARM) held on September 14, 2022. Chair Lanette Doane asked if there was any discussion; there was none.

Roll call vote.

Ayes (15):

Village of Ansley, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Wahoo, and City of Waverly

Nays (0)

Abstentions (0):

Not present (195):

City of Ainsworth
Village of Alda
Village of Allen
Village of Anselmo
City of Arapahoe
Village of Arcadia
Village of Arlington
Village of Ashton
City of Atkinson
City of Auburn
Auburn Board of Public
Works
Village of Bancroft

City of Bassett
City of Bayard
City of Beaver City
Village of Beaver
Crossing
Village of Benedict
City of Benkelman
Village of Berwyn
City of Blair
Village of Broadwater
Village of Brock
Village of Brownville
Village of Brule

Village of Burr
City of Burwell
Village of Butte
Village of Callaway
Village of Cedar Bluffs
Village of Cedar Creek
Central Rural Fire
Protection District
City of Chadron
Village of Chester
City of Clarkson
City of Clay Center
City of Columbus

Village of Comstock
Village of Cook
Village of Cotesfield
City of Curtis
Village of Dalton
Village of Danbury
Village of Dannebrog
City of David City
Village of DeWeese
Village of Dorchester,
Dorchester VFD
Village of Dunbar
City of Edgar
Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire
Protection District
Village of Farwell
Village of Farnam
Village of Firth
City of Franklin
Village of Funk
City of Genoa
Village of Glenvil
City of Gothenburg
Village of Greeley
Village of Guide Rock
Village of Gurley
Village of Haigler
Village of Halsey
City of Harvard &
Harvard RFD
Village of Hazard
Village of Hemingford
City of Henderson
Village of Hendley
Village of Henry
Village of Herman
Village of Hershey
City of Hickman
Village of Holbrook

City of Holdrege
Village of Hoskins
Hoskins RFD
Village of Howells
City of Humboldt
Humboldt Fire & RFD
City of Imperial
City of Indianola,
Indianola RFD &
VFD
Village of Inglewood
Village of Jansen
Village of Johnstown
Village of Julian
KBR Solid Waste
Committee
Village of Lawrence
Village of Lebanon
Village of Leigh
Village of Lewellen
Village of Litchfield
Village of Lodgepole
Village of Long Pine
City of Louisville
Loup Central Landfill
Lower Republican NRD
Village of Lyman
Madison County RTSD
Village of Malcolm
Village of Malmö
Village of Manley
Village of Marquette
Village of Martinsburg
Village of Mason City
Village of Maxwell
Village of McGrew
Village of Meadow
Grove
Village of Merna
Village of Miller
City of Minatare
Village of Monroe
Village of Moorefield
Village of Morrill
Village of Mullen
Village of Murray

City of Neligh
Village of Nenzel
Village of Newcastle
City of Norfolk
Village of North Loup
Northeast Nebraska
Economic
Development District
Northeast Nebraska
Solid Waste
Coalition
City of Oakland
Village of Oconto
Village of Ohioa
Village of Orleans
City of Oshkosh
Village of Otoe
Village of Oxford
Oxford Rural Fire
Protection District
City of Pawnee City
Village of Paxton
Village of Pilger
Village of Platte Center
City of Randolph
Village of Roca
SID #1 - Butler County
SID #6 - Dodge County
SID #7 - Platte County
SID #23 - Sarpy County
SID #65 - Sarpy County
SID #79 - Sarpy County
SID#158 - Sarpy County
SID #237 - Sarpy
County
SID #274 - Sarpy
County
SID #299 - Sarpy
County
SID #331 - Sarpy
County
SID #333 - Sarpy
County
SID #341 - Sarpy
County

SID # 358 - Sarpy County	Solid Waste Agency of Northwest Nebraska (SWANN)	City of Trenton
SID #367 - Sarpy County	Springbank Township	Village of Uehling
SID #368 - Sarpy County	Village of Stamford	Village of Union
City of Sargent	Village of Stapleton	Village of Utica
Sargent RFD	Village of Steele City	City of Valentine
Village of Scotia	Village of Stratton	City of Valley
City of Scottsbluff	Village of Stuart	Victoria Township
Sheep Creek & Farmers RFD	Village of Sumner	Village of Walthill
Village of Shelton	Village of Sutherland	Village of Wausa
Village of Shickley	City of Syracuse	Village of Wilcox
Village of Silver Creek	Village of Table Rock	Village of Winnebago
	Village of Taylor	City of Wisner
	City of Terrytown	Village of Wolbach
		Village of Wood Lake
		City of Wymore

Motion carried: 15 ayes, 0 nays, 1 abstention, and 195 not present

(AGENDA ITEM #3) Consider a motion to accept the recommendations of the Nominating Committee and elect the slate of nominees to the LARM Board of Directors.

a. Pursuant to Article I, Section 2 of LARM's Bylaws and Section 8.1.4.1 of LARM's Interlocal Agreement, the Nominating Committee of the LARM Board of Directors has recommended a slate of five candidates (listed below) to serve a three-year term.

Raquel Felzien, Clerk/Treasurer of the City of Franklin (appointed at the 2-28-2023 LARM Board meeting to replace Doug Hanson, Mayor of Hickman)

Don Groesser, Mayor of the City of Ralston (appointed at the 10-22-2020 LARM Board meeting to replace Jim Hawks, City Administrator of the City of North Platte)

James Bulkley, Mayor of the City of Columbus

M. Layne Groseth, City Administrator of the City of North Platte

Danielle (Dana) Klabenes, Clerk/Treasurer of the City of Neligh

b. Pursuant to Article I, Section 2.1 of LARM's Bylaws and Section 8.1.4.1 of LARM's Interlocal Agreement, additional nominations shall be requested from participating members at the meeting.

Chair Lanette Doane asked if there were any additional nominations from participating members; there were none. Sandra Schendt of the City of Nelson moved, seconded by Mayor Deb VanMatre of the City of Gibbon to elect the slate of nominees recommended by LARM's Nominating Committee.

Roll call vote.

Ayes (14):

Village of Ansley, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Nelson, Nelson Rural Fire District, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Wahoo, and City of Waverly.

Nays (0)

Abstentions (1)

City of North Platte

Not Present (195):

- | | | |
|-------------------------|------------------------|-----------------------|
| City of Ainsworth | Central Rural Fire | City of Franklin |
| Village of Alda | Protection District | Village of Funk |
| Village of Allen | City of Chadron | City of Genoa |
| Village of Anselmo | Village of Chester | Village of Glenvil |
| City of Arapahoe | City of Clarkson | City of Gothenburg |
| Village of Arcadia | City of Clay Center | Village of Greeley |
| Village of Arlington | City of Columbus | Village of Guide Rock |
| Village of Ashton | Village of Comstock | Village of Gurley |
| City of Atkinson | Village of Cook | Village of Haigler |
| City of Auburn | Village of Cotesfield | Village of Halsey |
| Auburn Board of Public | City of Curtis | City of Harvard & |
| Works | Village of Dalton | Harvard RFD |
| Village of Bancroft | Village of Danbury | Village of Hazard |
| City of Bassett | Village of Dannebrog | Village of Hemingford |
| City of Bayard | City of David City | City of Henderson |
| City of Beaver City | Village of DeWeese | Village of Hendley |
| Village of Beaver | Village of Dorchester, | Village of Henry |
| Crossing | Dorchester VFD | Village of Herman |
| Village of Benedict | Village of Dunbar | Village of Hershey |
| City of Benkelman | City of Edgar | City of Hickman |
| Village of Berwyn | Village of Edison | Village of Holbrook |
| City of Blair | Village of Elba | City of Holdrege |
| Village of Broadwater | Village of Elm Creek | Village of Hoskins |
| Village of Brock | Village of Elsie | Hoskins RFD |
| Village of Brownville | Village of Elyria | Village of Howells |
| Village of Brule | Village of Emerson | City of Humboldt |
| Village of Burr | Village of Eustis | Humboldt Fire & RFD |
| City of Burwell | Fairfield Rural Fire | City of Imperial |
| Village of Butte | Protection District | City of Indianola, |
| Village of Callaway | Village of Farwell | Indianola RFD & |
| Village of Cedar Bluffs | Village of Farnam | VFD |
| Village of Cedar Creek | Village of Firth | Village of Inglewood |

Village of Jansen
Village of Johnstown
Village of Julian
KBR Solid Waste
Committee
Village of Lawrence
Village of Lebanon
Village of Leigh
Village of Lewellen
Village of Litchfield
Village of Lodgepole
Village of Long Pine
City of Louisville
Loup Central Landfill
Lower Republican NRD
Village of Lyman
Madison County RTSD
Village of Malcolm
Village of Malmo
Village of Manley
Village of Marquette
Village of Martinsburg
Village of Mason City
Village of Maxwell
Village of McGrew
Village of Meadow
Grove
Village of Merna
Village of Miller
City of Minatare
Village of Monroe
Village of Moorefield
Village of Morrill
Village of Mullen
Village of Murray
City of Neligh
Village of Nenzel
Village of Newcastle
City of Norfolk
Village of North Loup
Northeast Nebraska
Economic
Development District

Northeast Nebraska
Solid Waste
Coalition
City of Oakland
Village of Oconto
Village of Ohioa
Village of Orleans
City of Oshkosh
Village of Otoe
Village of Oxford
Oxford Rural Fire
Protection District
City of Pawnee City
Village of Paxton
Village of Pilger
Village of Platte Center
City of Randolph
Village of Roca
SID #1 - Butler County
SID #6 - Dodge County
SID #7 - Platte County
SID #23 - Sarpy County
SID #65 - Sarpy County
SID #79 - Sarpy County
SID#158 - Sarpy County
SID #237 - Sarpy
County
SID #274 - Sarpy
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SID #299 - Sarpy
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SID #331 - Sarpy
County
SID #333 - Sarpy
County
SID #341 - Sarpy
County
SID # 358 - Sarpy
County
SID #367 - Sarpy
County
SID #368 - Sarpy
County

City of Sargent
Sargent RFD
Village of Scotia
City of Scottsbluff
Sheep Creek & Farmers
RFD
Village of Shelton
Village of Shickley
Village of Silver Creek
Solid Waste Agency of
Northwest Nebraska
(SWANN)
Springbank Township
Village of Stamford
Village of Stapleton
Village of Steele City
Village of Stratton
Village of Stuart
Village of Sumner
Village of Sutherland
City of Syracuse
Village of Table Rock
Village of Taylor
City of Terrytown
City of Trenton
Village of Uehling
Village of Union
Village of Utica
City of Valentine
City of Valley
Victoria Township
Village of Walthill
Village of Wausa
Village of Wilcox
Village of Winnebago
City of Wisner
Village of Wolbach
Village of Wood Lake
City of Wymore

Motion carried: 14 ayes, 0 nays, 1 abstention and 195 not present.

(AGENDA ITEM #4) Consider a motion to accept a report on LARM's Annual Audited Financial Statement and Actuarial Opinion. (The report was presented by Jeremy Fox, CPA, Thomas, Kunc and Black, LARM's Auditor and Mark Weaver, Vice-President, Finance, Sedgwick.) Mayor Don Groesser of the City of Ralston moved, seconded by Melissa Harrell of the City of Wahoo to accept the report on LARM's Annual Audited Financial Statement and Actuarial Opinion. Chair Lanette Doane asked if there was any discussion, there was none.

Roll call vote.

Ayes (15): Village of Ansley, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Wahoo, and City of Waverly

Nays (0)

Abstentions (0)

Not Present (195):

City of Ainsworth	Village of Brownville	Village of Dorchester,
Village of Alda	Village of Brule	Dorchester VFD
Village of Allen	Village of Burr	Village of Dunbar
Village of Anselmo	City of Burwell	City of Edgar
City of Arapahoe	Village of Butte	Village of Edison
Village of Arcadia	Village of Callaway	Village of Elba
Village of Arlington	Village of Cedar Bluffs	Village of Elm Creek
Village of Ashton	Village of Cedar Creek	Village of Elsie
City of Atkinson	Central Rural Fire	Village of Elyria
City of Auburn	Protection District	Village of Emerson
Auburn Board of Public	City of Chadron	Village of Eustis
Works	Village of Chester	Fairfield Rural Fire
Village of Bancroft	City of Clarkson	Protection District
City of Bassett	City of Clay Center	Village of Farwell
City of Bayard	City of Columbus	Village of Farnam
City of Beaver City	Village of Comstock	Village of Firth
Village of Beaver	Village of Cook	City of Franklin
Crossing	Village of Cotesfield	Village of Funk
Village of Benedict	City of Curtis	City of Genoa
City of Benkelman	Village of Dalton	Village of Glenvil
Village of Berwyn	Village of Danbury	City of Gothenburg
City of Blair	Village of Dannebrog	Village of Greeley
Village of Broadwater	City of David City	Village of Guide Rock
Village of Brock	Village of DeWeese	Village of Gurley

Village of Haigler	Village of Mason City	SID #237 - Sarpy County
Village of Halsey	Village of Maxwell	SID #274 - Sarpy County
City of Harvard & Harvard RFD	Village of McGrew	SID #299 - Sarpy County
Village of Hazard	Village of Meadow Grove	SID #331 - Sarpy County
Village of Hemingford	Village of Merna	SID #333 - Sarpy County
City of Henderson	Village of Miller	SID #341 - Sarpy County
Village of Hendley	City of Minatare	SID # 358 - Sarpy County
Village of Henry	Village of Monroe	SID #367 - Sarpy County
Village of Herman	Village of Moorefield	SID #368 - Sarpy County
Village of Hershey	Village of Morrill	City of Sargent
City of Hickman	Village of Mullen	Sargent RFD
Village of Holbrook	Village of Murray	Village of Scotia
City of Holdrege	City of Neligh	City of Scottsbluff
Village of Hoskins	Village of Nenzel	Sheep Creek & Farmers RFD
Hoskins RFD	Village of Newcastle	Village of Shelton
Village of Howells	City of Norfolk	Village of Shickley
City of Humboldt	Village of North Loup	Village of Silver Creek
Humboldt Fire & RFD	Northeast Nebraska Economic Development District	Solid Waste Agency of Northwest Nebraska (SWANN)
City of Imperial	Northeast Nebraska Solid Waste Coalition	Springbank Township
City of Indianola, Indianola RFD & VFD	City of Oakland	Village of Stamford
Village of Inglewood	Village of Oconto	Village of Stapleton
Village of Jansen	Village of Ohioa	Village of Steele City
Village of Johnstown	Village of Orleans	Village of Stratton
Village of Julian	City of Oshkosh	Village of Stuart
KBR Solid Waste Committee	Village of Otoe	Village of Sumner
Village of Lawrence	Village of Oxford	Village of Sutherland
Village of Lebanon	Oxford Rural Fire Protection District	City of Syracuse
Village of Leigh	City of Pawnee City	Village of Table Rock
Village of Lewellen	Village of Paxton	Village of Taylor
Village of Litchfield	Village of Pilger	City of Terrytown
Village of Lodgepole	Village of Platte Center	City of Trenton
Village of Long Pine	City of Randolph	Village of Uehling
City of Louisville	Village of Roca	Village of Union
Loup Central Landfill	SID #1 - Butler County	Village of Utica
Lower Republican NRD	SID #6 - Dodge County	
Village of Lyman	SID #7 - Platte County	
Madison County RTSD	SID #23 - Sarpy County	
Village of Malcolm	SID #65 - Sarpy County	
Village of Malmo	SID #79 - Sarpy County	
Village of Manley	SID#158 - Sarpy County	
Village of Marquette		
Village of Martinsburg		

City of Valentine
City of Valley
Victoria Township
Village of Walthill
Village of Wausa

Village of Wilcox
Village of Winnebago
City of Wisner
Village of Wolbach
Village of Wood Lake

City of Wymore

Motion carried: 15 ayes, 0 nays, 1 abstention, and 195 not present.

(AGENDA ITEM #5) Motion to adjourn. Pam Buethe of SID #29 moved, seconded by Tom Ourada of the City of Crete, to adjourn.

Roll call vote.

Ayes (15): Village of Ansley, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Wahoo, and City of Waverly

Nays (0)

Abstentions (0)

Not present (195):

City of Ainsworth
Village of Alda
Village of Allen
Village of Anselmo
City of Arapahoe
Village of Arcadia
Village of Arlington
Village of Ashton
City of Atkinson
City of Auburn
Auburn Board of Public
Works
Village of Bancroft
City of Bassett
City of Bayard
City of Beaver City
Village of Beaver
Crossing
Village of Benedict
City of Benkelman
Village of Berwyn
City of Blair
Village of Broadwater
Village of Brock

Village of Brownville
Village of Brule
Village of Burr
City of Burwell
Village of Butte
Village of Callaway
Village of Cedar Bluffs
Village of Cedar Creek
Central Rural Fire
Protection District
City of Chadron
Village of Chester
City of Clarkson
City of Clay Center
City of Columbus
Village of Comstock
Village of Cook
Village of Cotesfield
City of Curtis
Village of Dalton
Village of Danbury
Village of Dannebrog
City of David City
Village of DeWeese

Village of Dorchester,
Dorchester VFD
Village of Dunbar
City of Edgar
Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire
Protection District
Village of Farwell
Village of Farnam
Village of Firth
City of Franklin
Village of Funk
City of Genoa
Village of Glenvil
City of Gothenburg
Village of Greeley
Village of Guide Rock
Village of Gurley

Village of Haigler	Village of Mason City	SID #237 - Sarpy County
Village of Halsey	Village of Maxwell	SID #274 - Sarpy County
City of Harvard & Harvard RFD	Village of McGrew	SID #299 - Sarpy County
Village of Hazard	Village of Meadow Grove	SID #331 - Sarpy County
Village of Hemingford	Village of Merna	SID #333 - Sarpy County
City of Henderson	Village of Miller	SID #341 - Sarpy County
Village of Hendley	City of Minatare	SID # 358 - Sarpy County
Village of Henry	Village of Monroe	SID #367 - Sarpy County
Village of Herman	Village of Moorefield	SID #368 - Sarpy County
Village of Hershey	Village of Morrill	City of Sargent
City of Hickman	Village of Mullen	Sargent RFD
Village of Holbrook	Village of Murray	Village of Scotia
City of Holdrege	City of Neligh	City of Scottsbluff
Village of Hoskins	Village of Nenzel	Sheep Creek & Farmers RFD
Hoskins RFD	Village of Newcastle	Village of Shelton
Village of Howells	City of Norfolk	Village of Shickley
City of Humboldt	Village of North Loup	Village of Silver Creek
Humboldt Fire & RFD	Northeast Nebraska Economic Development District	Solid Waste Agency of Northwest Nebraska (SWANN)
City of Imperial	Northeast Nebraska Solid Waste Coalition	Springbank Township
City of Indianola, Indianola RFD & VFD	City of Oakland	Village of Stamford
Village of Inglewood	Village of Oconto	Village of Stapleton
Village of Jansen	Village of Ohioa	Village of Steele City
Village of Johnstown	Village of Orleans	Village of Stratton
Village of Julian	City of Oshkosh	Village of Stuart
KBR Solid Waste Committee	Village of Otoe	Village of Sumner
Village of Lawrence	Village of Oxford	Village of Sutherland
Village of Lebanon	Oxford Rural Fire Protection District	City of Syracuse
Village of Leigh	City of Pawnee City	Village of Table Rock
Village of Lewellen	Village of Paxton	Village of Taylor
Village of Litchfield	Village of Pilger	City of Terrytown
Village of Lodgepole	Village of Platte Center	City of Trenton
Village of Long Pine	City of Randolph	Village of Uehling
City of Louisville	Village of Roca	Village of Union
Loup Central Landfill	SID #1 - Butler County	Village of Utica
Lower Republican NRD	SID #6 - Dodge County	
Village of Lyman	SID #7 - Platte County	
Madison County RTSD	SID #23 - Sarpy County	
Village of Malcolm	SID #65 - Sarpy County	
Village of Malmo	SID #79 - Sarpy County	
Village of Manley	SID#158 - Sarpy County	
Village of Marquette		
Village of Martinsburg		

City of Valentine
City of Valley
Victoria Township
Village of Walthill

Village of Wausa
Village of Wilcox
Village of Winnebago
City of Wisner

Village of Wolbach
Village of Wood Lake
City of Wymore

Motion carried: 15 ayes, 0 nays, 0 abstentions and 195 not present.

The meeting was adjourned at 11:23 am.

Chair Lanette Doane thanked all the members for taking the time to participate in the Annual Members' Meeting and vote on these important agenda items.

Approved on:

ATTEST:

Kyla Brockevelt
Executive Administrative Assistant
League Association of Risk Management

L. Lynn Rex
Ex-Officio, Non-Voting Board Member and Administrator of LARM
Executive Director of the League of Nebraska Municipalities



NOTICE

MEETING OF THE ANNUAL MEMBERS MEETING OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM) Wednesday, September 27, 2023, 11:00 a.m. CT/10:00 a.m. MT

PLEASE TAKE NOTICE that on **Wednesday, September 27, 2023, at 11:00 a.m. CT/10:00 a.m. MT**, the League Association of Risk Management (LARM), will hold a LARM Annual Members meeting at the Cornhusker Marriot Hotel, Grand Ballroom, B and C, 333 South 13th Street, Lincoln, Nebraska. An agenda of subjects known at this time is included with this notice, and the agenda shall be kept continually current and readily available for public inspection at the principal office of LARM during normal business hours at 1335 L Street, Suite 200, Lincoln, Nebraska. A notice of this meeting with the agenda and other materials are available at this location with a copy of the Open Meetings Act posted. The meeting will also be made available by Zoom via Computer, Smart Device or Telephone
<https://us06web.zoom.us/j/81124588603?pwd=SjhLTnRxWU9sNHZWeWVMeUpQb1orQT09> or 1-833-548-0282. The Meeting ID is 811 2458 8603 and the passcode is 859274.

On September 20, 2023, a notice of this meeting with the agenda and other materials was sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials also is available for public inspection at 1335 L Street, Suite 200, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda, all documents being considered at the meeting, with a link to the current version of the Open Meetings Act on LARM's website- larmpool.org.



MINUTES

**Nominating Committee
of the League Association of Risk Management (LARM) Board
Telephone Conference Call
September 25, 2024; 3:45 p.m. CT**

(Section 8.1.4.1 of the Interlocal Agreement provides: “A nominating committee shall recommend candidates for the Board to the members. The nominating committee shall consist of the chairperson of the Board, an individual from a participating member selected by the Board, and the Administrator. Additional nominations shall be requested from participating members at the meeting.”)

Nominating Committee Members Present on Conference Call:

City of Fremont Mayor Joey Spellerberg, Chair of the LARM Board
City of Nelson Clerk/Treasurer Sandra Schendt, Vice Chair of the LARM Board
League of Nebraska Municipalities Executive Director L. Lynn Rex, ex-officio member and Administrator of LARM pursuant to the Interlocal Agreement

Others Present on Conference Call:

Dave Bos, LARM Executive Director
Diane Becker, LARM Communications Director
Shirley Riley, League of Nebraska Municipalities Membership Services Director

The meeting was called to order at 3:46 p.m. CT to discuss nominations for the FY 24-25 LARM Board.

(AGENDA ITEM #1) Consider a motion for the Nominating Committee to recommend at the LARM Members Meeting on October 2, 2024 a slate of five candidates (listed below) to serve a three-year term, effective Jan. 1, 2025.

- Connie Jo Beck, Clerk/Deputy Treasurer of the City of St. Paul (appointed at the 9-22-2021 LARM Board meeting to replace Doug Schulz, City Administrator of Curtis)
- Sharon Powell, Board Member of the Village of Utica
- Mindy Rump, Mayor of the City of Blair
- Kevin Spencer, Police Chief/City Manager of the City of Scottsbluff
- Mark Stracke, Clerk/Treasurer of the Village of Stuart

Moved by Schendt. Second by Spellerberg. Roll Call Vote. Ayes: Schendt, Spellerberg and Rex. Nays: None. Abstentions: None. Absent: None. Motion carried: 3 ayes, 0 nays and 0 abstentions.

(AGENDA ITEM #3) Motion to adjourn.

At 3:52 p.m. CT, Moved by Spellerberg. Second by Schendt. Roll Call Vote. Ayes: Schendt, Spellerberg and Rex. Nays: None. Abstentions: None. Absent: None. Motion carried: 3 ayes, 0 nays and 0 abstentions.

Approved on: _____

ATTEST:

Dave Bos
Executive Director
League Association of Risk Management

L. Lynn Rex
Ex-Officio, Non-Voting, Board Member and Administrator of LARM
Executive Director of the League of Nebraska Municipalities

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Independent Auditor's Report

Financial Statements - Statutory Basis

September 30, 2023 and 2022

ANNUAL STATEMENT
FOR THE YEAR ENDED SEPTEMBER 30, 2023
FOR
LEAGUE ASSOCIATION OF RISK MANAGEMENT

Nebraska Company Code: 201675

Employer's ID Number: 47-0791192

Incorporated May 1, 1995 under the Laws of Nebraska

The offices and primary location of books and records are at 1335 "L" Street
Lincoln, Nebraska 68508

The mailing address is 1335 "L" Street
Lincoln, Nebraska 68508

Telephone Number 402-742-2600
Fax Number 402-476-4089
Contact Person L. Lynn Rex

Officers of the Association:

Chair: Lanette Doane
Vice-Chair: Joey Spellerberg
Secretary: L. Lynn Rex

Directors or Trustees:

Connie Jo Beck
Pamela Buethe
Lanette Doane
Raquel Felzien
Don Groesser
Melissa Harrell
Pat Heath
Gwenda Horky
Josh Moenning
Tom Ourada
Tyler Pribbeno
Chris Rector
Sandra Schendt
Joey Spellerberg
Deb VanMatre – Ex-officio

LEAGUE ASSOCIATION OF RISK MANAGEMENT

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Independent Auditor's Report

To the Board of Directors
League Association of Risk Management
Lincoln, Nebraska

Opinions

We have audited the accompanying financial statements of League Association of Risk Management, which comprise the balance sheets – statutory basis as of September 30, 2023 and 2022, and the related statutory statements of revenues and expenses, changes in surplus, and cash flows for the years then ended, and the related notes to the statutory financial statements.

Unmodified Opinion on the Statutory Basis of Accounting

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the balance sheets – statutory basis of League Association of Risk Management as of September 30, 2023 and 2022, and the related statutory statements of income, changes in surplus and cash flows, for the years then ended, in accordance with the financial reporting practices prescribed or permitted by the Insurance Department of the State of Nebraska as described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” section of our report, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of League Association of Risk Management as of September 30, 2023 and 2022, or the changes in its surplus for the years then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of League Association of Risk Management and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our unmodified audit opinion on the regulatory basis of accounting and our adverse opinion on U.S. generally accepted accounting principles.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by League Association of Risk Management in accordance with the financial reporting practices prescribed or permitted by the Insurance Department of the State of Nebraska, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the Insurance Department of the State of Nebraska. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting practices prescribed or permitted by the Insurance Department of the State of Nebraska. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of League Association of Risk Management's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about League Association of Risk Management's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Thomas, Kunc and Black, LLP

Lincoln, Nebraska
December 29, 2023

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Balance Sheets - Statutory Basis

September 30, 2023 and 2022

Assets

	<u>2023</u>	<u>2022</u>
Cash:		
Cash on deposit	\$ 2,354,318	1,151,445
Short-term investments	-	-
Total cash	<u>2,354,318</u>	<u>1,151,445</u>
Long-term investments	13,493,414	13,711,558
Accounts receivable	4,424	14,547
Premiums receivable	14,131,220	10,683,529
Interest receivable	21,472	21,503
Reinsurance recoverable on paid losses	<u>732,865</u>	<u>1,887,369</u>
Total assets	<u>\$ 30,737,713</u>	<u>27,469,951</u>

Liabilities and Surplus

Loss reserves	\$ 5,598,841	4,621,930
Loss adjustment expenses	2,080,595	2,249,940
Unearned premium	14,055,259	11,662,104
Taxes payable	120,304	106,591
Other liabilities	387,134	373,730
Funds held under reinsurance treaties	<u>25,000</u>	<u>25,000</u>
Total liabilities	<u>22,267,133</u>	<u>19,039,295</u>
Surplus	<u>8,470,580</u>	<u>8,430,656</u>
Total liabilities and surplus	<u>\$ 30,737,713</u>	<u>27,469,951</u>

See accompanying notes to financial statements and independent auditor's report.

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Statements of Income - Statutory Basis

For the years ended September 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Revenues:		
Premiums earned, direct	\$ 13,598,774	11,552,439
Premiums earned, transferred by excess	<u>(4,757,150)</u>	<u>(3,923,186)</u>
Net premiums	8,841,624	7,629,253
Investment income	264,924	1,142
Miscellaneous income	<u>115,198</u>	<u>112,913</u>
Total revenues	<u>9,221,746</u>	<u>7,743,308</u>
Expenses:		
Losses incurred, direct	7,052,358	7,134,579
Losses incurred, transferred by excess	<u>(1,832,519)</u>	<u>(2,771,433)</u>
Net losses	5,219,839	4,363,146
Loss expenses incurred	608,024	686,598
Other underwriting expenses incurred	<u>3,353,959</u>	<u>3,132,833</u>
Total expenses	<u>9,181,822</u>	<u>8,182,577</u>
Net income/(loss) - statutory basis	<u>\$ 39,924</u>	<u>(439,269)</u>

See accompanying notes to financial statements and independent auditor's report.

LEAGUE ASSOCIATION OF RISK MANAGEMENT
 Statements of Changes in Surplus - Statutory Basis
 For the years ended September 30, 2023 and 2022

	2023	2022
Surplus, beginning of period	\$ 8,430,656	8,869,925
Net income/(loss) - statutory basis	39,924	(439,269)
Unrealized capital gain	89,606	410,693
Change in non-admitted assets	(89,606)	(410,693)
Dividends	-	-
Surplus, end of period	\$ 8,470,580	8,430,656

See accompanying notes to financial statements and independent auditor's report.

LEAGUE ASSOCIATION OF RISK MANAGEMENT
Statements of Cash Flows - Statutory Basis
For the years ended September 30, 2023 and 2022

	2023	2022
Premiums collected, net of excess insurance	\$ 7,797,399	8,993,812
Loss and loss adjustment expenses paid	(3,865,793)	(6,530,494)
Underwriting expenses paid	(3,326,842)	(2,893,408)
Cash from underwriting	604,764	(430,090)
Investment income	354,561	405,817
Miscellaneous income	115,198	112,913
Net cash from operations	1,074,523	88,640
Transfers in:		
Other sources	218,144	-
Transfers out:		
Other applications	(89,794)	(879,893)
Net change in cash and short-term investments	1,202,873	(791,253)
Cash and short-term investments, beginning of period	1,151,445	1,942,698
Cash and short-term investments, end of period	\$ 2,354,318	1,151,445

See accompanying notes to financial statements and independent auditor's report.

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Notes to Financial Statements

September 30, 2023 and 2022

(1) Summary of significant accounting policies:

(a) Nature of organization:

The League Association of Risk Management (the Pool) is a risk management pool created under the provisions of the Intergovernmental Risk Management Act and the Interlocal Cooperation Act of the State of Nebraska. The Pool was created for the purpose of Nebraska municipalities to act jointly to provide risk management services and insurance coverage in the form of group self-insurance or standard insurance, including any combination of group self-insurance and standard insurance, to protect members against losses arising from general liability, property damage, destruction or loss, errors and omissions liability, and workers' compensation liability. Any county, city, village, school district, public power district, rural fire district, or other political subdivision of the State of Nebraska, the State of Nebraska, the University of Nebraska, and any corporation whose primary function is to act as an instrumentality or agency of the State of Nebraska is eligible to participate as a member of the pool.

The Pool is financed through the annual and supplemental contributions paid by the participating entities, through income earned from the investment of the Pool's funds, and through any other monies, which may be lawfully received by the Pool and made part of the Pool's assets. The Pool provides group self-insurance coverage for automobile physical damage, comprehensive property - all risk, boiler and machinery, basic crime, general liability, automobile liability, law enforcement liability, public officials liability, employment practices liability, non-monetary relief defense expense, reimbursement of criminal defense expense, workers' compensation, employers' liability, cyber liability, and terrorism.

The Pool is operated by a Board of Directors consisting of elected and appointed officials or employees of the Pool members. The Board has the power to establish the coverage document, ensure that all claims covered by the document are paid, take all necessary precautions to safeguard the assets of the Pool, and make and enter into any and all contracts and agreements necessary to carry out any of the powers granted or duties imposed under the Pool formation agreement, the Pool's bylaws, or any applicable law or regulation.

(b) Basis of presentation:

For purposes of this statement, the Pool uses the statutory basis of accounting as prescribed by the Insurance Department of the State of Nebraska, which is a comprehensive basis of accounting other than generally accepted accounting principles. Under the statutory basis of accounting, certain fixed assets and prepaid expenses are not recognized on the balance sheet.

(c) Investment income:

Investment income consists primarily of interest and is recorded as earned.

(d) Contributions:

Contributions are earned over the terms of the related coverage document and reinsurance contracts. All coverage documents coincide with the fiscal year of the Pool. Unearned contribution reserves are established to cover the unexpired portion of contributions written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

(e) Unpaid loss and loss adjustment expenses:

Unpaid loss and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are reviewed and any adjustments are reflected in the period determined.

See independent auditor's report.

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Notes to Financial Statements (Continued)

September 30, 2023 and 2022

(1) Summary of significant accounting policies: (Continued)

(f) Reinsurance:

In the normal course of operation, the Pool seeks to reduce the loss that may arise from events that cause unfavorable underwriting results by reinsuring certain levels of risk in various areas of exposure with other insurance enterprises or reinsurers. Amounts recoverable from reinsurers are estimated in a manner consistent with the reinsurance policy.

(g) Income taxes:

The Pool is exempt under Section 115 of the Internal Revenue Code. Accordingly, no provision for income taxes is required and the Pool is not required to file any returns or reports with the Internal Revenue Service related to income taxes.

(h) Management estimates:

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions may affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could differ from those estimates.

(2) NLC Mutual Insurance Company:

The Pool joined the NLC Mutual Insurance Company (NLC) as of October 1, 2002. NLC is a mutual insurance company, formed with the assistance of the National League of Cities in 1986.

Each entity is charged a capitalization fee based on a percentage of premiums. The Pool contributed a total of \$377,664, which is reflected on NLC's financial statements as member surplus. In addition, NLC allocates a portion of their net income to the member surplus each year. As a mutual company, NLC returns earnings that are not needed to pay claims and the expenses of operations to the members in the form of dividends. NLC paid dividends of \$110,625 (September 30, 2023) and \$109,273 (September 30, 2022). The total member surplus reflected on NLC's financials for LARM were \$3,165,002 (September 30, 2023) and \$3,075,396 (September 30, 2022).

The Nebraska Department of Insurance classifies this investment as non-admitted as it is not easily liquidated into cash.

(3) Cash on deposit and investments:

Cash on deposit, which includes cash in checking accounts, certificates of deposit with original maturities of one year or less, and money market deposit accounts are carried at cost, which approximates market value. The Pool maintains its cash on deposit in financial institutions that are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000.

Long term investments are investments with original maturities of more than one year. Included in long term investments are certificates of deposit and governmental agency bonds. Certificates of deposit are carried at cost, which approximates market value. Statutory accounting principles require that bonds be reported at amortized cost.

Statutes authorize the Pool to invest in bank certificates of deposit, repurchase agreements collateralized by U.S. government and government-guaranteed obligations, or U.S. agency and instrumentality obligations and mutual funds that invest in these investments.

For purposes of this footnote, the cost basis does not include checks issued and outstanding.

See independent auditor's report.

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Notes to Financial Statements (Continued)

September 30, 2023 and 2022

- (3) Cash on deposit and investments: (Continued)
The Pool's cash and investment balances were as follows:

	Cost		
	Insured or Direct U.S. Government	Uninsured	Total
At September 30, 2023			
Cash on deposit	\$ 250,000	2,654,386	2,904,386
Short-term investments	-	-	-
Long-term investments	13,493,414	-	13,493,414
	<u>\$ 13,743,414</u>	<u>2,654,386</u>	<u>16,397,800</u>
At September 30, 2022			
Cash on deposit	\$ 250,000	1,447,721	1,697,721
Short-term investments	-	-	-
Long-term investments	13,711,558	-	13,711,558
	<u>\$ 13,961,558</u>	<u>1,447,721</u>	<u>15,409,279</u>

The Pool has adopted Statement of Statutory Accounting Principles (SSAP) No. 100, *Fair Value*. This standard defines fair value as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. When determining the fair value measurements for assets and liabilities required to be recorded at fair value, the Pool considers the primary or most advantageous market in which it would transact and considers assumptions that market participants would use when pricing the asset or liability, such as inherent risk, transfer restrictions and risk of nonperformance.

The Pool classified its investments based upon an established fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. SSAP 100 describes a fair value hierarchy based on three levels of inputs, of which the first two are considered observable and the last unobservable, that may be used to measure fair value, which are the following:

- Level 1 – Quoted prices in active markets for *identical* assets or liabilities.
- Level 2 – Inputs other than Level 1 that are observable, either directly or indirectly; such as quoted prices for *similar* assets or liabilities, quoted prices in markets that are not active; or other inputs that can be corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

See independent auditor's report.

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Notes to Financial Statements (Continued)

September 30, 2023 and 2022

(3) Cash on deposit and investments: (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value.

Bonds – Mortgage and Other Asset Backed Bonds: Valued based on Residential Mortgage Backed Securities modeling file provided by FINRA. The prepayment assumptions used for single class and multi-class mortgage backed/asset backed securities were obtained from broker/dealer survey values. These assumptions are consistent with the current interest rate and economic environment.

	September 30, 2023					
	Less Than 12 Months		Greater Than 12 Months		Total	
	Estimated Fair Value	Unrealized Losses	Estimated Fair Value	Unrealized Losses	Estimated Fair Value	Unrealized Losses
Bonds:						
U.S. Governments	\$ -	-	2,557,645	189,876	2,557,645	189,876
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	-	-	9,711,482	784,542	9,711,482	784,542
Industrial and miscellaneous unaffiliated	-	-	-	-	-	-
Total bonds	-	-	12,269,127	974,418	12,269,127	974,418
Total temporarily impaired securities	\$ -	-	12,269,127	974,418	12,269,127	974,418

The amortized cost and estimated statutory fair value of bonds at September 30, 2023, by contractual maturity, are shown below. Expected maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. Bonds not due at a single maturity date have been included in the table below in the year of final maturity.

	Amortized Cost	Estimated Statutory Fair Value
Due in one year or less	\$ -	-
Due after one year through five years	10,244,246	9,558,327
Due after five years through ten years	2,999,300	2,710,800
Due after ten years	-	-
	\$ <u>13,243,546</u>	<u>12,269,127</u>

See independent auditor's report.

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Notes to Financial Statements (Continued)

September 30, 2023 and 2022

(3) Cash on deposit and investments: (Continued)

		September 30, 2022					
		Less Than 12 Months		Greater Than 12 Months		Total	
		Estimated Fair Value	Unrealized Losses	Estimated Fair Value	Unrealized Losses	Estimated Fair Value	Unrealized Losses
Bonds:							
U.S. Governments	\$	-	-	3,459,518	282,002	3,459,518	282,002
Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions		-	-	8,725,148	995,147	8,725,148	995,147
Industrial and miscellaneous unaffiliated		-	-	-	-	-	-
Total bonds		-	-	12,184,666	1,277,149	12,184,666	1,277,149
Total temporarily impaired securities	\$	-	-	12,184,666	1,277,149	12,184,666	1,277,149

The amortized cost and estimated statutory fair value of bonds at September 30, 2022, by contractual maturity, are shown below. Expected maturities may differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. Bonds not due at a single maturity date have been included in the table below in the year of final maturity.

	Amortized Cost	Estimated Statutory Fair Value
Due in one year or less	\$ -	-
Due after one year through five years	10,462,837	9,533,676
Due after five years through ten years	2,998,978	2,650,990
Due after ten years	-	-
	\$ <u>13,461,815</u>	<u>12,184,666</u>

The Pool regularly reviews its investment portfolio for factors that may indicate that a decline in fair value of an investment is other than temporary. Based on an evaluation of the prospects of the issuers, including, but not limited to 1) the Pool's intentions and ability to hold the investments; 2) the length of time and the magnitude of the unrealized loss; 3) the credit ratings of the issuers of the investments, and 4) other information specific to the issuer, the Pool has concluded that any declines in the fair values of the Pool's investments in bonds at September 30, 2023 and 2022 are temporary and are presented on the following page.

See independent auditor's report.

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Notes to Financial Statements (Continued)

September 30, 2023 and 2022

(3) Cash on deposit and investments: (Continued)

The cost, gross unrealized gains, gross unrealized losses and estimated fair values are as follows:

September 30, 2023		Amortized	Gross	Gross	Estimated
		Cost	Unrealized	Unrealized	Fair
			Gains	Losses	Value
Obligations of U.S. Government sponsored enterprises	\$	13,243,545	-	974,418	12,269,127
Total	\$	13,243,545	-	974,418	12,269,127

September 30, 2022		Amortized	Gross	Gross	Estimated
		Cost	Unrealized	Unrealized	Fair
			Gains	Losses	Value
Obligations of U.S. Government sponsored enterprises	\$	13,461,815	-	1,277,149	12,184,666
Total	\$	13,461,815	-	1,277,149	12,184,666

The statement value and estimated fair value of financial instruments at September 30, 2023 and 2022 are as follows:

		September 30, 2023				
		Statement	Estimated	Level 1	Level 2	Level 3
		Value	Fair Value			
Financial assets:						
Bonds	\$	13,243,545	12,269,127	-	12,269,127	-
Cash on deposit (including certificates of deposit)		2,604,187	2,590,552	2,354,187	236,365	-
Investment income due and accrued		21,472	21,472	21,472	-	-
Total	\$	15,869,204	14,881,151	2,375,659	12,505,492	-

		September 30, 2022				
		Statement	Estimated	Level 1	Level 2	Level 3
		Value	Fair Value			
Financial assets:						
Bonds	\$	13,461,815	12,184,666	-	12,184,666	-
Cash on deposit (including certificates of deposit)		1,401,188	1,381,868	1,151,188	230,680	-
Investment income due and accrued		21,503	21,503	21,503	-	-
Total	\$	14,884,506	13,588,037	1,172,691	12,415,346	-

See independent auditor's report.

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Notes to Financial Statements (Continued)

September 30, 2023 and 2022

- (4) Retirement plan:
The Pool maintains a 401(a) - retirement savings plan and 457(b) - deferred compensation plan for all employees. The Pool makes contributions into the 401(a) plan up to 10% of compensation. The employee may also make elective deferrals into either/both plans.
- (5) Related party transactions:
LARM contracted with the League of Nebraska Municipalities for office space and miscellaneous administrative services. The total amount paid to the League of Nebraska Municipalities was \$134,174 (September 30, 2023) and \$91,649 (September 30, 2022). The total amount of payables to the League of Nebraska Municipalities was \$393 (September 30, 2023) and \$1,106 (September 30, 2022).
- (6) Reinsurance recoverables:
Amounts recoverable from reinsurers are estimated based upon assumptions consistent with those used in establishing the liabilities related to the underlying reinsured coverage document. The Pool's management believes the recoverables are appropriately established. The Pool had reinsurance recoverable amounts from four third-party reinsurers.

	<u>2023</u>	<u>2022</u>
Contributions:		
Direct	\$ 13,598,774	11,552,439
Ceded	<u>(4,757,150)</u>	<u>(3,923,186)</u>
Net contributions earned	<u>\$ 8,841,624</u>	<u>7,629,253</u>
Losses:		
Direct	\$ 7,052,358	7,134,579
Ceded	<u>(1,832,519)</u>	<u>(2,771,433)</u>
Net losses incurred	<u>\$ 5,219,839</u>	<u>4,363,146</u>

The Pool has recorded reinsurance recoverables on paid losses from reinsurance companies of \$732,865 (September 30, 2023) and \$1,887,369 (September 30, 2022).

The Pool has recorded reinsurance recoverables on unpaid loss and loss adjustment expenses payable of \$6,643,560 (September 30, 2023) and \$5,792,125 (September 30, 2022).

The Pool has entered into quota share, stop loss and per occurrence reinsurance agreements. As part of a reinsurance agreement, the Pool has withheld \$25,000 from the balance payable to a reinsurer. At September 30, 2023 and 2022, the Pool had the funds withheld recorded as a liability.

The accompanying financial statements reflect the financial position and results of operations net of related reinsurance. To the extent that any reinsuring companies are unable to meet their obligations under the reinsurance agreements, the Pool would remain liable.

See independent auditor's report.

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Notes to Financial Statements (Continued)

September 30, 2023 and 2022

(7) Self-insured retention:

The Pool retains responsibility for the payment of claims within specified self-insured retention limits prior to the application of coverage provided by the reinsurance contracts and excess insurance contracts.

The per-claim retention limit for the current coverage was as follows:

\$ 300,000	per occurrence	General Liability, Auto Liability, Police, Errors and Omissions
\$ 300,000	per occurrence	Public Official's Liability
\$ 100,000	per loss	Property, Auto Physical Damage
\$ 450,000	per occurrence	Wind and Hail Damage
\$ 750,000	per location and loss	Workers' Compensation
\$ 10,000	per occurrence	Boiler and Machinery
\$ 50,000	per occurrence	Cyber
\$ 10,000	per occurrence	Terrorism

(8) Retrospective assessments and credits:

Nine months following the close of the fiscal year and at annual intervals thereafter, the Pool may recalculate each member's retrospective premium or premium credit for the year.

No dividends were declared for the periods ended September 30, 2023 and 2022.

(9) Surplus:

Assets are reported under statutory accounting on an admitted assets basis. The non-admitted assets are excluded through a charge against surplus.

The portion of surplus represented or reduced by the following items are as follows:

	<u>2023</u>	<u>2022</u>
Non-admitted assets:		
Accounts receivable over 90 days past due	\$ -	-
Agents balances receivable over 90 days past due	-	-
Investment in NLC	3,165,002	3,075,396
	<u>\$ 3,165,002</u>	<u>3,075,396</u>

(10) Commitments and contingencies:

From time to time, the Pool is involved in pending and threatened litigation in the normal course of business in which claims for monetary damages are asserted. In the opinion of management, the ultimate liability, if any, arising from such pending or threatened litigation is not expected to have a material effect on the results of operations, liability, or financial position of the Pool.

(11) Financial statement presentation:

Amounts for September 30, 2022 have been restated in some instances to conform with current statement presentation.

(12) Subsequent events:

The Pool evaluated subsequent events through December 29, 2023. There were no subsequent events that require disclosure and/or adjustments.

See independent auditor's report.

SUPPLEMENTAL INFORMATION



Independent Auditor's Report
on Supplemental Information

To the Board of Directors
League Association of Risk Management
Lincoln, Nebraska

We have audited the basic statutory-basis financial statements of League Association of Risk Management as of and for the years ended September 30, 2023 and 2022 and our report thereon dated December 29, 2023, which contained an unmodified opinion on the basic statutory-basis financial statements prepared in conformity with the financial reporting practices prescribed or permitted by the Insurance Department of the State of Nebraska. Our audit was performed for the purpose of forming an opinion on the basic statutory-basis financial statements taken as a whole. The reconciliation of unpaid claim liabilities and Schedule P information is presented for the purposes of additional analysis and is not a required part of the financial statements. Such information included in the schedules referred to above is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic statutory-basis financial statements taken as a whole.

Thomas, Kunc and Black, LLP

Lincoln, Nebraska
December 29, 2023

LEAGUE ASSOCIATION OF RISK MANAGEMENT
Reconciliation of Unpaid Claim Liabilities
For the years ended September 30, 2023 and 2022

	2023	2022
Unpaid claims and claims adjustment expenses at beginning of period	\$ <u>6,871,870</u>	<u>7,246,215</u>
Incurred claims and claims adjustment expenses:		
Provision for insured events of current policy year	7,580,837	6,137,435
Increase/(decrease) in provision in insured events of prior policy years	<u>(1,752,974)</u>	<u>(1,087,691)</u>
Total incurred claims and claims adjustment expenses	<u>5,827,863</u>	<u>5,049,744</u>
Payments:		
Claims and claims adjustment expenses attributable to insured events of the current policy year	3,122,439	2,555,720
Claims and claims adjustment expenses attributable to insured events of prior policy years	<u>1,897,858</u>	<u>2,868,369</u>
Total payments	<u>5,020,297</u>	<u>5,424,089</u>
Total unpaid claims and claims adjustment expenses at end of period	<u>\$ <u>7,679,436</u></u>	<u><u>6,871,870</u></u>

See independent auditor's report on supplemental information.

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Loss Development Information

September 30, 2023

The following tables illustrate how the Pool's earned revenues (net of reinsurance) and investment income compare to related costs of loss (net of loss assumed by reinsurers) and other expenses assumed by the Pool as of the end of each of the last twelve years. The rows of the tables are defined as follows:

1. Total of each fiscal year's earned contribution revenues and investment revenues.
2. Fiscal year's other operating costs of the Pool including overhead and claims expense not allocable to individual claims.
3. The Pool's fiscal year incurred losses and allocated loss adjustment expenses (both paid and accrued).
4. Cumulative amounts paid (net of reinsurance recoveries received) as of the end of successive years for each plan year.
5. Incurred losses, by plan year, increased or decreased as of the end of successive years. This annual reestimation results from new information received on known claims, reevaluation of existing information on known claims, as well as emergence of new claims not previously known.
6. Comparison of the latest reestimated incurred losses amount to the amount originally established (Line 3) and examines whether the latest estimate of claims cost is greater or less than originally booked.

As data for individual plan years mature, the correlation between original estimates and reestimated amounts is commonly used to evaluate the accuracy of incurred claims currently recognized in less mature plan years. The columns of the tables show data for successive plan years.

See independent auditor's report on supplemental information.

LEAGUE ASSOCIATION OF RISK MANAGEMENT

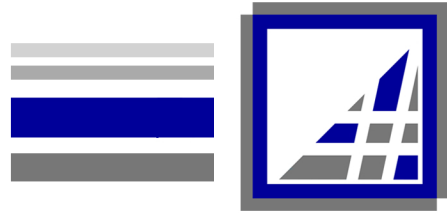
Loss Development Information (Continued)

September 30, 2023

	Fiscal and Plan Year Ended			
	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
1. Required contribution and investment revenues - fiscal year:				
Written and earned	\$ 13,598,774	11,552,439	9,889,689	8,886,960
Ceded	4,757,150	3,923,186	2,874,577	2,407,442
Net earned	8,841,624	7,629,253	7,015,112	6,479,518
Interest income	275,986	88,084	84,550	259,723
2. Unallocated expenses - fiscal year:				
Operating expenses	3,353,959	3,132,833	2,755,026	2,755,882
3. Incurred losses and loss adjustment expenses - fiscal year:				
Incurred	7,660,382	7,821,177	5,411,179	7,731,417
Ceded	1,832,519	2,771,433	477,631	3,269,162
Net incurred	5,827,863	5,049,744	4,933,548	4,462,255
4. Cumulative amounts paid as of:				
End of plan year	3,122,438	2,555,719	1,313,254	906,266
One year later	-	3,589,700	2,892,777	1,884,332
Two years later	-	-	3,094,358	2,134,512
Three years later	-	-	-	2,350,620
Four years later	-	-	-	-
Five years later	-	-	-	-
Six years later	-	-	-	-
Seven years later	-	-	-	-
Eight years later	-	-	-	-
Nine years later	-	-	-	-
Ten years later	-	-	-	-
5. Reestimated incurred losses and loss adjustment expenses:				
End of plan year	7,223,254	5,818,085	4,152,253	2,999,762
One year later	-	5,062,571	4,195,041	3,471,618
Two years later	-	-	4,009,697	3,073,419
Three years later	-	-	-	2,409,397
Four years later	-	-	-	-
Five years later	-	-	-	-
Six years later	-	-	-	-
Seven years later	-	-	-	-
Eight years later	-	-	-	-
Nine years later	-	-	-	-
Ten years later	-	-	-	-
6. Increase (decrease) in estimated incurred losses and loss adjustment expenses from end of plan year	7,223,254	(755,514)	(142,556)	(590,365)

See independent auditor's report on supplemental information.

<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
8,328,448	8,264,076	8,526,373	7,688,166	6,926,492	8,213,781	6,830,821	6,769,582
2,169,795	2,168,798	2,185,673	2,260,774	2,026,062	2,276,721	2,013,347	1,607,784
6,158,653	6,095,278	6,340,700	5,427,392	4,900,430	5,937,060	4,817,474	5,161,798
278,865	225,153	163,887	111,568	59,286	68,728	56,360	91,754
3,030,036	3,049,925	2,551,999	2,443,815	2,419,847	2,479,946	2,403,301	2,187,851
7,149,445	5,553,950	1,595,503	3,345,355	(74,061)	7,867,921	3,305,167	5,859,212
2,634,394	1,867,399	(210,709)	955,861	(156,580)	4,334,998	(882,880)	2,979,727
4,515,051	3,686,551	1,806,212	2,389,494	82,519	3,532,923	4,188,047	2,879,485
1,110,321	2,291,545	1,143,890	921,577	795,609	1,706,079	1,048,881	1,389,248
2,789,578	3,122,284	1,778,779	1,358,090	1,580,076	2,676,826	1,755,657	1,977,865
3,601,967	3,429,481	2,243,856	1,564,121	1,745,523	2,801,904	1,940,919	2,345,151
3,586,917	3,428,793	2,884,726	1,581,574	1,851,741	3,013,831	2,106,487	2,485,185
3,860,813	3,876,425	3,356,764	1,717,666	1,887,545	3,124,621	2,186,653	2,619,590
-	3,872,755	3,333,492	1,806,886	1,908,684	3,269,178	2,299,406	2,874,960
-	-	3,336,948	2,230,601	1,908,684	3,409,044	2,384,787	2,982,354
-	-	-	2,230,214	1,929,457	3,409,453	2,389,626	3,118,093
-	-	-	-	1,929,457	3,413,823	2,422,148	3,144,134
-	-	-	-	-	3,414,923	2,524,909	3,245,148
-	-	-	-	-	-	2,556,162	3,258,273
4,265,659	3,900,160	2,639,834	2,479,490	2,379,269	4,492,832	3,515,009	3,511,465
4,264,115	3,963,779	2,568,626	1,919,104	2,188,723	3,494,212	2,775,472	3,147,845
4,143,738	3,880,697	2,673,308	1,750,286	2,029,208	3,250,628	2,541,586	2,962,289
3,994,715	3,864,996	3,235,014	1,721,670	1,988,621	3,353,043	2,531,140	2,887,596
3,957,059	3,876,425	3,447,598	2,128,559	1,967,292	3,284,009	2,551,752	2,996,381
-	3,872,755	3,397,394	2,167,918	1,913,143	3,587,970	2,510,282	3,084,560
-	-	3,362,574	2,230,609	1,913,143	3,437,724	2,443,204	3,103,599
-	-	-	2,230,222	1,929,457	3,409,454	2,443,204	3,192,726
-	-	-	-	1,929,457	3,413,824	2,591,018	3,230,862
-	-	-	-	-	3,414,924	2,576,488	3,261,712
-	-	-	-	-	-	2,696,156	3,258,273
(308,600)	(27,405)	722,740	(249,268)	(449,812)	(1,077,908)	(818,853)	(253,192)



By the Numbers

Actuarial Consulting, Inc.

STATEMENT OF ACTUARIAL OPINION
for the League Association of Risk Management
as of 9/30/23

IDENTIFICATION

I, Elizabeth Long, Principal and Consulting Actuary, am associated with the firm, By the Numbers Actuarial Consulting, Inc. I am a Member of the American Academy of Actuaries and meet its qualification standards for issuing Statements of Actuarial Opinion included with Property and Casualty Annual Statements. I am an Associate of the Casualty Actuarial Society. I was appointed by the Board of Directors of the League Association of Risk Management on April 24, 2019 to render this opinion.

SCOPE

I have examined the actuarial assumptions and methods used in determining the reserves listed in Exhibit A, as shown in the Financial Statement of the Association as prepared for filing with state regulatory officials, as of September 30, 2023 and reviewed information provided to me through October 30, 2023. The items in the scope, on which I am expressing an opinion, reflect the Loss Reserve Disclosure items in Exhibit B.

My examination of the loss and loss adjustment expense reserves was based upon data and related information prepared by the Association. In this regard, I relied on Ms. Kathy Manuel of Sedgwick (Third Party Administrator of the Association) as to the accuracy and completeness of the data. I evaluated the data used directly in my analysis for reasonableness and consistency. My evaluation did not reveal any data points materially affecting my analysis that fell outside the range of reasonable possibilities. In performing this evaluation, I have assumed that the Association and its service providers used their best efforts to supply accurate and complete data and did not knowingly provide any inaccurate data. I also reconciled the paid loss and allocated loss adjustment expense amounts and estimated ultimate incurred loss amounts as of September 30, 2023 used in my analysis against the Financial Statements.

In other respects, my examination included the use of such actuarial assumptions and methods and such tests of the calculations as I considered necessary.

My review was limited to items 1) through 6) in Exhibit A and did not include an analysis of any income statement items or other balance sheet items. My opinion on the reserves is based upon the assumption that all reserves are backed by valid assets, which have suitably scheduled maturities and/or adequate liquidity to meet cash flow requirements.

OPINION

In my opinion, the amounts carried in the balance sheet on account of the items identified above:

- A) Meet the requirements of the insurance laws of Nebraska;
- B) Are computed in accordance with accepted actuarial standards and principles; and
- C) Make a reasonable provision for all unpaid loss and loss expense obligations of the Association under the terms of its contracts and agreements.

This opinion is made in accordance with the category “Determination of Reasonable Provision,” as contained in the 2022 Property and Casualty Annual Statement Instructions regarding Statements of Actuarial Opinion.

RELEVANT COMMENTS

Company Specific Risk Factors

The Association writes workers compensation, general liability, automobile liability, automobile physical damage, property, inland marine, boiler and machinery, wind/storm, vandalism, public officials errors & omissions, and police professional liability in the State of Nebraska. The limits retained vary between \$100,000 and \$750,000 per occurrence depending on the policy year and coverage. Two of the five reinsurers are not rated or rated B++ by AM Best.

I have identified the major risk factors as the varying frequency and severity due to the coverages written by the Association and a lower than an A rating by AM Best for reinsurers used by the Association. The absence of other risk factors from this listing does not imply that additional risk factors will not be identified in the future as having been a significant influence on the Association’s reserves.

Risk of Material Adverse Deviation

I believe there is no significant risk of material adverse deviation. In making this determination, I have considered a material adverse deviation to be one in which the actual net outstanding losses and loss adjustment expenses exceed the total of 1) and 2) of Exhibit A, by an amount greater than 25% of the Association’s statutory surplus shown on the Balance Sheets of the Financial Statements (i.e. a reserve deviation greater than \$2,117,645).

My selection of the materiality standard (25% of statutory surplus) was driven by the fact that this opinion is prepared for regulatory review of the Association. Other measures of materiality might be used for reserves that are being evaluated in a different context.

With respect to the net reserves, the materiality of adverse deviation as it relates to the Association’s surplus will depend on the Association’s reinsurance protection. If the Association’s reinsurance protection does not respond to adverse reserve deviation, such deviation could materially affect the Association’s surplus.

Uncertainty

In evaluating whether the reserves make a reasonable provision for unpaid losses and loss expenses, it is necessary to project future loss and loss adjustment expense payments. It is certain that actual future losses and loss adjustment expenses will not develop exactly as projected and may, in fact, vary significantly from the projections. Further, my projections make no provision for extraordinary future emergence of new classes of losses or types of losses not sufficiently represented in the Association's historical database or that are not yet quantifiable.

Reinsurance

Based on discussions with Association management and its description of the Association's ceded and assumed reinsurance, I am not aware of any reinsurance transaction that either has been or should have been accounted for as retroactive reinsurance or financial reinsurance (defined as contractual arrangements that do not include transfer of both timing and underwriting risk).

Reinsurance recoverable of \$6,643,560 is in the 10/1/99-00, 10/1/06-07, 10/1/11-12, 10/1/13-14, 10/1/17-18, 10/1/18-19, and 10/1/20-21 through 10/1/22-23 policy periods. The reinsurers are Star Insurance Company for 10/1/99-00; Midwest Employers Casualty Company for 10/1/06-07, 10/1/11-12, 10/1/17-18, and 10/1/22-23; JLT Re for 10/1/18-19; NLC Mutual for 10/1/20-21 through 10/1/22-23; and Alliant Property Insurance Program for 10/1/13-14 and 10/1/20-21 through 10/1/22-23. The reinsurance that is in place has been collected to date and is believed to be collectable in the future. Star Insurance Company, Midwest Employers Casualty Company, and Alliant Property Insurance Program received AM Best ratings of A- or above. The AM Best rating for NLC Mutual is B++ and JLT Re is not rated.

Changes in Methods and Assumptions

There have not been any significant changes in the actuarial methods from those employed last year. The data is grouped this year into three major categories; workers compensation, other liability, and property. The data is combined in order to increase the credibility of the data.

Other Disclosures

Salvage and Subrogation

The data underlying my review, and the resulting estimates, are net of subrogation and salvage. The Association does not reduce reserves to reflect anticipated subrogation and salvage recoveries.

Discounting

I evaluated the loss and loss adjustment expense reserves on both an undiscounted and discounted basis with regard to the time value of money. The amounts shown in Exhibit A are undiscounted with regard to the time value of money.

Underwriting Pools and Associations

Reserve exposure with respect to pools and associations is considered to be immaterial.

Statement of Actuarial Opinion
December 29, 2023
Page Four

Asbestos and Environmental Exposure

I have reviewed the Association's exposure to asbestos and environmental claims. In my opinion, there is a remote chance of material liability due to the fact that the Association's policies have excluded coverage.

Extended Loss and Expense Reserves

I am not aware of any claims made extended loss and loss expense reserves.

Accident and Health Long Duration Contracts

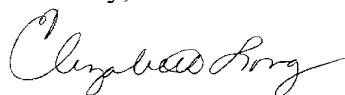
The Company writes no Accident and Health long duration contracts with coverage periods of thirteen months or greater that require contract reserves.

SUPPORTING DOCUMENTS AND USAGE

This is the fifth opinion I have rendered for the Association and the thirteenth opinion by my firm. An actuarial report and underlying work papers supporting the findings expressed in this Statement of Actuarial Opinion have been provided to the Association to be retained for a period of seven years at its administrative offices and available for regulatory examination.

This statement of opinion is solely for the use of, and only to be relied upon by, the Association and the various state departments with which it files its Annual Statement.

Sincerely,



Elizabeth Long, ACAS, MAAA
Principal and Consulting Actuary
By the Numbers Actuarial Consulting, Inc.
PO Box 35
Titusville, NJ 08560
(609) 474-0508
elong@bynac.com

December 29, 2023

Exhibit A: SCOPE

<u>Loss Reserves:</u>	<u>Amount</u>
1. Reserve for Unpaid Losses (Liabilities, Surplus and Other Funds page, Col 1, Line 1)	\$ <u>5,598,841</u>
2. Reserve for Unpaid Loss Adjustment Expenses (Liabilities, Surplus and Other Funds page, Col 1, Line 3)	\$ <u>2,080,595</u>
3. Reserve for Unpaid Losses - Direct and Assumed (Should equal Schedule P, Part 1, Totals from Cols. 13 and 15, Line 12 * 1000)	\$ <u>11,824,588</u>
4. Reserve for Unpaid Loss Adjustment Expenses - Direct and Assumed (Should equal Schedule P, Part 1, Totals from Cols. 17, 19 and 21, Line 12 * 1000)	\$ <u>2,498,408</u>
5. The Page 3 write-in item reserves, "Retroactive Reinsurance Reserve Assumed"	\$ <u>0</u>
6. Other Loss Reserve items on which the Appointed Actuary is expressing an Opinion (list separately)	\$ <u>0</u>
 <u>Premium Reserves:</u>	
7. Reserve for Direct and Assumed Unearned Premiums for Long Duration Contracts	\$ <u>0</u>
8. Reserve for Net Unearned Premiums for Long Duration Contracts	\$ <u>0</u>
9. Other Premium Reserve items on which the Appointed Actuary is expressing an Opinion (list separately)	\$ <u>0</u>

Exhibit B: DISCLOSURES

- | | | | |
|-----|--|------------------------------|---|
| 1. | Name of the Appointed Actuary | Long | Elizabeth |
| 2. | The Appointed Actuary's Relationship to the Company
Enter E or C based upon the following:
E if an Employee of the Company or Group
C if a Consultant | | C |
| 3. | The Appointed Actuary has the following designation
(indicated by the letter code):
F if a Fellow of the Casualty Actuarial Society (FCAS)
A if an Associate of the Casualty Actuarial Society (ACAS)
M if not a member of the Casualty Actuarial Society, but a Member of the American Academy of Actuaries (MAAA) approved by the Casualty Practice Council, as documented with the attached approval letter.
O for Other | | A |
| 4. | Type of Opinion, as identified in the OPINION paragraph.
Enter R, I, E, Q, or N based upon the following:
R if Reasonable
I if Inadequate or Deficient Provision
E if Excessive or Redundant Provision
Q if Qualified. Use Q when part of the OPINION is Qualified.
N if No Opinion | | R |
| 5. | Materiality Standard expressed in US dollars (Used to Answer Question #6) | \$ | <u>2,117,645</u> |
| 6. | Are there significant risks that could result in Material Adverse Deviation? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> N/A <input type="checkbox"/> |
| 7. | Statutory Surplus (Liabilities, Col 1, Line 37) | \$ | <u>8,470,580</u> |
| 8. | Anticipated net salvage and subrogation included as a reduction to loss reserves as reported in Schedule P (should equal Part 1 Summary, Col 23, Line 12 * 1000) | \$ | <u>0</u> |
| 9. | Discount included as a reduction to loss reserves and loss expense reserves as reported in Schedule P | | |
| | 9.1 Nontabular Discount [Notes, Line 32B23, Amounts 1, 2, 3 & 4], Electronic Filing Cols 1, 2, 3, & 4. | \$ | <u>0</u> |
| | 9.2 Tabular Discount [Notes, Line 32A23 (Amounts 1 & 2)], Electronic Filing Cols 1 & 2. | \$ | <u>0</u> |
| 10. | The net reserves for losses and expenses for the company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expense lines. | \$ | <u>0</u> |
| 11. | The net reserves for losses and loss adjustment expenses that the company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. * | | |
| | 11.1 Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year) Electronic Filing Col 5 | \$ | <u>0</u> |
| | 11.2 Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year), Electronic Filing Col 5 | \$ | <u>0</u> |
| 12. | The total claims made extended loss and expense reserve (Greater than or equal to Schedule P Interrogatories). | | |
| | 12.1 Amount reported as loss reserves | \$ | <u>0</u> |
| | 12.2 Amount reported as unearned premium reserves | \$ | <u>0</u> |
| 13. | The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page: | | |
| | 13.1 Losses | \$ | <u>0</u> |
| | 13.2 Loss Adjustment Expenses | \$ | <u>0</u> |
| | 13.3 Unearned Premium | \$ | <u>0</u> |
| | 13.4 Write-in (list separately, adding additional lines as needed, and identify (e.g., "Premium Deficiency Reserves", "Contract Reserves other than Premium Deficiency Reserves" or "AG 51 Reserves")) | \$ | <u>0</u> |
| 14. | Other items on which the Appointed Actuary is providing relevant comment (list separately, adding additional lines as needed) | \$ | <u>0</u> |

* The reserves disclosed in item 11 above, should exclude amounts relating to contracts specifically written to cover asbestos and environmental exposures. Contracts specifically written to cover these exposures include Environmental Impairment Liability (post 1986), Asbestos Abatement, Pollution Legal Liability, Contractor's Pollution Liability, Consultant's Environmental Liability, and Pollution and Remediation Legal Liability.

RESOLUTION NO. 2024-22

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA RATIFYING THE VOTES OF THE CITY’S LARM REPRESENTATIVE, TOM OURADA, AT THE OCTOBER 2, 2024 ANNUAL LEAGUE ASSOCIATION OF RISK MANGEMENT MEMBERS MEETING INCLUDING THE ELECTION OF NOMINEES TO THE LARM BOARD OF DIRECTORS

WHEREAS, the City of Crete, Nebraska is a member of the League Associate of Risk Management; and

WHEREAS, the City of Crete, Nebraska has designated Tom Ourada as their LARM representative; and

WHEREAS, Tom Ourada attended the members meeting on October 2, 2024 and voted on agenda items including nominations to the LARM Board of Directors.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. That the City of Crete ratify all actions of Tom Ourada, as identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on October 2, 2024, including the election of nominees to the LARM Board of Directors.

PASSED AND APPROVED this 15th day of October, 2024.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2217

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ENACT THE CITY CODE OF THE CITY OF CRETE, CHAPTER 6, PUBLIC PEACE AND WELFARE; ARTICLE 1, ANIMAL REGULATIONS; SECTION 6-124 DOGS AND CATS; KILLING AND POISONING; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. That Chapter 6, Article 1, Section 6-124 of the Crete Municipal Code be enacted to read as follows:

6-124 ANIMAL REGULATIONS; DOGS AND CATS; KILLING AND POISONING

It shall be unlawful to kill, or to administer, or to cause to be administered, poison of any sort to a dog or cat, or in any manner to injure, maim or destroy, or in any manner attempt to injure, main or destroy any dog or cat that is the property of another person, or to place any poison, or poisoned food or liquid where the same is accessible to a dog or cat; provided, that this section shall not apply to Municipal Police Officers acting within their power and duty.

Section 2. That the above section shall be codified as part of the Crete City Code as stated herein.

Section 3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 5. This ordinance shall be published in pamphlet, book, or electronic form and shall take effect and be in full force and effect from and after its passage, approval and publication, as provided by law.

PASSED AND ENACTED the 15th day of October 2024.

Mayor

ATTEST:

City Clerk



ORDINANCE NO. 2218

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ENACT THE CITY CODE OF THE CITY OF CRETE, CHAPTER 2, COMMITTEES, COMMISSIONS, AND BOARDS; ARTICLE 19, BUSINESS IMPROVEMENT BOARD; SECTIONS 2-1901 THROUGH 2-1904; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM, AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. That Chapter 2, Article 19, Section 2-1901 of the Crete Municipal Code be enacted to read as follows:

2-1901 Business Improvement Board; Established

The Mayor, by and with the consent of the City Council, shall appoint a Business Improvement Board, which shall consist of five property owners, residents, business operators, or users of space within the business area of the Main Avenue Business Improvement District.

Section 2. That Chapter 2, Article 19, Section 2-1902 of the Crete Municipal Code be enacted to read as follows:

2-1902 Business Improvement Board; Appointment of Members; Terms; Removal; Vacancy

- (1) The five members of the Business Improvement Board shall be appointed by the Mayor with the approval of the City Council.
- (2) Members shall serve a three-year term and shall be appointed on a staggered basis. Initially, two members of the Board shall be appointed for three-year terms, two members shall be appointed for two-year terms, and one member shall be appointed for a one-year term. Members may serve more than one term.
- (3) Any member of the Board may be removed from office by the Mayor for truancy, incompetency, dereliction of duty, malfeasance in office, or other good cause.
- (4) In the event of a vacancy, an appointment shall be made to fill the vacancy in the same manner as provided herein. The newly appointed member shall serve for the remainder of the unexpired term they are filling.

Section 3. That Chapter 2, Article 19, Section 2-1903 of the Crete Municipal Code be enacted to read as follows:

2-1903 Business Improvement Board; Organization; Meetings; Rules and Regulations

- (1) Each December, the Business Improvement Board shall meet and elect a chairperson and secretary to serve for the following year. If either officer resigns or is removed from office, a successor shall be elected as the first item of business at the next meeting of the Board.
- (2) The Board shall meet at least quarterly including the last month of each calendar year. The Board may also meet as necessary upon the call of the chairperson, Mayor, or City Administrator.
- (3) The secretary of the Board shall prepare, distribute, and keep agendas and minutes of each meeting of the Board and submit the agendas and minutes to the City Clerk within two business days of

board approval of the minutes

- (4) Three of the five members of the Board shall constitute a quorum for the transaction of business, and, unless otherwise provided for, three affirmative votes shall be required for action any motion or other matter acted upon by the Board.
- (5) The Board may adopt and promulgate parliamentary rules and procedures to govern its meetings.

Section 4. That Chapter 2, Article 19, Section 2-1904 if the Crete Municipal Code be enacted to read as follows:

2-1904 Business Improvement Board; Duties and Responsibilities

- (1) The Business Improvement Board shall have the duty and responsibility to review and make recommendations to the City Council for the establishment of plans for improvements in the business area.
- (2) In the event it is found that the improvements to be included in one business area offer benefits that cannot be equitably assessed together under the Business Improvement District Act (Neb. Rev. Stat §§ 19-4015-4038), more than one business area may be proposed.
- (3) The business improvement board may make recommendations to the City as to the use of any occupation tax funds collected.
- (4) The business improvement board shall also review and make recommendations to the City regarding changing the boundaries or the functions or ordinance provisions of the business improvement district.

Section 5. That the above section shall be codified as part of the Crete City Code as stated herein.

Section 6. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 7. This ordinance shall be published in pamphlet, book, or electronic form and shall take effect and be in full force and effect from and after its passage, approval and publication, as provided by law.

PASSED AND ENACTED the 15th day of October 2024.

Mayor

ATTEST:

City Clerk



ORDINANCE NO. 2219

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO ESTABLISH THE MAIN AVENUE BUSINESS IMPROVEMENT DISTRICT UNDER THE AUHORITY OF THE BUSINESS IMPROVEMENT DISTRICIT ACT NEB. REV. STAT. §19-4105 ET. SEQ. FOR THE PURPOSE OF PROVISING SPECIFIED ACTIVITIES, WORK, AND IMPROVEMENTS IN THE MAIN AVENUE BUSINESS IMPROVEMENT AREA (MAIN AVENUE FROM 13TH STREET TO 11TH STREET) OF CRETE, NEBRASKA; TO CREATE THE MAIN AVENUE BUSINESS IMPROVEMENT DISTRICT; TO DEFINE THE BOUNDARIES OF SUCH DISTRICT; TO IDENTIFY THAT THE PROPERTIES BENEFITED BY THE IMPROVEMENTS WILL BE SUBJECT TO SPECIAL ASSESSMENTS IN ACCORDANCE WITH THE MAIN AVENUE BUSINESS IMPROVEMENT PLAN; TO PROVIDE FOR SPECIAL ASSESSMENT IN AN APPROXIMATE AMOUNT OF \$5,940.00 FOR YEAR ONE TO BE REEVALUATED AT THE END OF THE FIRST FISCAL YEAR FOR SIDEWALK SNOW REMOVAL, WEED CONTROL, AND GENERAL LANDSCAPING; TO BE IMPOSED UPON SUCH DISTRICT BASED UPON THE LINEAL FRONT FOOTAGE OF EACH PROPERTY SPECIALLY BENEFITED BY THE DISTRICT; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

WHEREAS, over 30% of property owners within the proposed Main Avenue Business Improvement District signed and petitioned the City to establish a Business Improvement District as seen in Exhibit “A”; and

WHEREAS, the Businesses requested the Business Improvement District be created for providing specified work including sidewalk snow removal, weed control, and general landscaping; and

WHEREAS, in accordance with Neb. Rev. Stat. § 19-4015 to §19-4038 (Reissue 2020 Cumm. Supp.), such improvements may be made as cited in the Business Improvement District Act; and,

WHEREAS, the City Council, following a public hearing may establish or reject the proposed business improvement district.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Notice of hearing published on October 9, 2024, Mailed and posted on October 2nd 2024.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA:

Section 1. Public Hearing; project creation. That a public hearing on the request of over 30% of the property owners in the proposed area of Main Avenue Business Improvement District to establish a business improvement district to be known as the Main Avenue Business Improvement District was held by the City Council of the City of Crete on October 15, 2024.

Section 2. Notice. That notice that the City Council would hold a public hearing on the request of the property owners to create a Main Avenue Business Improvement District was made by publication and by sending a copy of said publication to each property owner within the proposed district as shown on the

latest Saline County Assessment Information within the proposed district; that at public hearing was held by the City Council on October 15, 2024, during the regular City Council meeting, commencing at 6:00 p.m. in the Crete City Hall Council Chambers at 243 E. 13th St, Crete, NE 68333.

Section 3. Public Hearing. That at such public hearing, the City Council heard all protests, received evidence for and against the creation of the proposed Business Improvement District; and the City Council has rules upon all protest of the creation of such district which were received prior to the close of hearing and hereby finds that _____.

Section 4. Boundaries. That the District shall comprise all property located within the Main Avenue Business Improvement District boundaries as follows:

Main Avenue from 13th Street to 11th Street and a western boundary of generally being an alley between Main Avenue and Norman Avenue and an alley between Main Avenue and Linden Avenue with a few properties outside those boundaries as shown on the attached map, to include all properties having frontage on the streets within such district.

Section 5. Creation of Main Avenue Business Improvement District. The Main Avenue Business Improvement District is hereby created. The Main Avenue Business Improvement District may implement those rules and regulations for its operation as permitted by the Nebraska statutes. The work performed in this district will include sidewalk snow removal, weed control, and general landscaping.

Section 6. Annual budget and limitations. The estimated total annual cost and expense for the work performed within the Business Improvement District is Five Thousand Four Hundred Ninety Dollars (\$5,490.00) for the first year of the District with such annual budget to be reassessed prior to the start of the 2025-2026 fiscal year, with such amounts being assessed against those within the District. The Business Improvement District may secure grants or other funding which may be used for other improvements.

Section 7. Method of Assessment. The cost and expenses for the work to be performed within such Business Improvement District shall be raised through special assessments based upon the special benefits to the property as fairly and equitably assessed by the City Council.

It is recommended that from and after the date of approval of the Ordinance creating the proposed Business Improvement District, the cost and expenses for the work proposed to be performed within such Business Improvement District up to the amount of Five Thousand Four Hundred Ninety Dollars (\$5,490.00) be levied as Special Assessments for the First year of the District, which amount may increase around the implementation of the 2025-2026 fiscal year. Such special assessments shall be levied based on the lineal front footage of the property.

Section 8. Commonly owned property. Commonly owned properties that are intersected by a boundary line established in the district shall be considered entirely in the district unless otherwise determined by the City Council when sitting as the Board of Equalization.

Section 9. Termination. The Business Improvement District shall exist in perpetuity until the Business Improvement Committee recommends or the City Council of the City of Crete determines it is no longer necessary.

Section 10. Special Assessments, penalty. Special assessments provided herein shall be a lien on the property assessed superior and prior to all the liens except general taxes and other special assessments which shall be equal priority. Liens for special assessments may be foreclosed and are subject to interest at statutory rate when payment of the assessment is delinquent provided by law. No special assessment made hereunder shall be void for irregularity, defect, error, or informality in procedure, and levy and equalization thereof.

Section 11. Effective Date. That this Ordinance shall be in full force and take effect fifteen (15) days from and after its passage.

PASSED AND ENACTED the 15th day of October 2024.

Mayor

ATTEST:

City Clerk



Report Criteria:
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	09/10/2024	15.81		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	09/16/2024	44.23		00/00	050-6020
CRETE ACE HARDWARE	1	Invoice	CONCRETE SAW REPAIR	09/05/2024	48.35		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	EASTGATE SEWER TAP	09/10/2024	27.07		00/00	002-8031
CRETE ACE HARDWARE	2	Invoice	METER REPAIR SUPPLIE	09/10/2024	8.88		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	EASTGATE SEWER TAP	09/10/2024	34.68		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	EASTGATE WATER MAIN	09/11/2024	15.47		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	EASTGATE SEWER TAP	09/11/2024	15.46		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	EASTGATE SEWER TAP	09/12/2024	11.60		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	DITTMER SEWER TAP	09/12/2024	19.33		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	DITTMER SEWER TAP	09/12/2024	30.15		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	DITTMER SEWER TAP	09/17/2024	37.11		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	TOOLS	09/18/2024	27.07		00/00	002-6020
CRETE ACE HARDWARE	2	Invoice	TREATMENT PLANT SUP	09/18/2024	28.01		00/00	002-7041
CRETE ACE HARDWARE	1	Invoice	RETURNED PRODUCTS	09/19/2024	18.56-		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	PV RP CPL S40 2" CX2"	09/19/2024	38.68		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	SERVICE REPAIR	09/24/2024	12.55		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SERVICE REPAIR	09/24/2024	4.83		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	RETURNED PRODUCTS	09/25/2024	5.80-		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	PV RP CPL S40 2" CX2"	09/25/2024	38.68		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	TWIST NYLN LINE 540' R	09/25/2024	25.14		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	09/30/2024	5.13		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	SHOP KEYS	09/30/2024	7.71		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	09/05/2024	22.97		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	KEY RING COLORED BA	09/05/2024	1.82		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	09/11/2024	33.64		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	09/11/2024	16.72		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	OIL/FILTER EXMARK MO	09/12/2024	57.95		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	WEED TRIMMER PARTS	09/13/2024	34.86		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/13/2024	11.03		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/17/2024	14.70		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	09/17/2024	89.43		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAINS	09/17/2024	59.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	09/17/2024	14.71		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CAULKING	09/17/2024	23.71		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GROUND MAINT	09/18/2024	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PD LOCKER SHOWERHE	09/23/2024	31.27		00/00	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT-CAM	09/24/2024	17.46		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/25/2024	35.49		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT-CAM	09/25/2024	4.40		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CHAINSAW BLADE & AIR	09/26/2024	91.31		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/26/2024	38.60		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/09/2024	41.90		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/10/2024	118.43		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG MAINTENANCE	09/24/2024	2.38		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,247.22			
Grand Totals:					1,247.22			

Report GL Period Summary

GL Period	Amount
00/00	1,247.22
Grand Totals:	1,247.22

Vendor number hash: 44520
 Vendor number hash - split: 47700
 Total number of invoices: 42
 Total number of transactions: 45

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,247.22	.00	1,247.22
Grand Totals:	1,247.22	.00	1,247.22

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
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Report Criteria:
Vendor.Vendor number = 1060
