

Executive Committee Meeting
Thursday, September 1, 2022 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. NARD Fall Conference

Attached find a draft agenda for the NARD Fall Conference being held September 25-27 in Kearney. Please let Breunig know if you are interested in attending. The pre-registration deadline is September 1st.

The following Directors are currently registered - Hilger, Johnson and Saalfeld.

Attached find one resolution submitted by the Tri-Basin NRD - Sustainable Farming Practices

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find absence requests from Kavan for the June meeting (spraying corn) and July meeting (broke down tractor on side of road) and Sabatka for the July meeting (forgot), Also attached is absence requests from the August meeting for Saalfeld (COVID) and Bailey (Family business open house).

3.B. Monthly Education Program

3.C. FNIC - 10/1/22 Renewal

Matt Greenway from Glatfelter anticipates that we will be getting our renewal policy prior to the Board Meeting with the effective date of 10/1/22.

From Matt Greenway -

I'm pleased to present a very uneventful renewal and truthfully, this is one of few decreases I have delivered.

Just to reiterate, Lake Wanhoo is only covered for structural liability failure/downstream liability on the General Liability, not the excess of \$4M.

Attached find the full proposal and premium summary.

A motion will be needed at Board Meeting to accept the proposal received from FNCI - Glatfleter effective dates of 10/1/22 - 10/1/23 with annual premium of \$111,301.

3.D. November Board Meeting

Discussion is needed and arrangements will need to be made if we wish to hold our November Board Meeting away from the office.

3.E. Planning Update on Proposed New Office

JEO has been working on developing a draft floor plan for LPNNRD's potential new office located at Lake Wanahoo. Once the rough floor plan is complete, they will move into the 3D design phase. Plans are to have a New Building Subcommittee meeting within the next couples of weeks to gather additional input from staff and directors.

4. EQUIPMENT

5. PERSONNEL

5.A. Mountford Annual and Sick Leave Payout

Attached to the Executive Committee agenda is Mountford's annual and sick leave payout calculations.

5.B. Dodge County NRCS Field Assistant

Interviews will be conducted the afternoon of 9-1 and morning of 9-2. The plan is to have a candidate hired and ready for approval at the September regular board meeting.

A motion will be needed at Board Meeting to ratify the hiring of _____ to fill the Dodge County NRCS Field Assistant position.

6. FINANCE

6.A. Approval of Financial Reports

Attached are the draft July Financial Statements and they will be approved after we receive the annual audit.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. Budget and Set Property Tax Rate

As discussed at last month's Board Meeting, our plan is to once again maintain the same tax asking of \$3,480,715 as it has been in the past six years. We are able to use a portion of our cash carry-over and reducing the budget from \$8,217,366 to 8,177,580.

We will be lowering our tax levy from .033449 to .031404

A motion will be needed at Board Meeting - to approve the State Budget that

includes total expenditures of \$8,177,580 with a tax levy rate of .031404 for a tax asking of \$3,480,715.

NRDs 2022 Annual Conference

Tentative Schedule of Events



Sunday, September 25th

- 11:00 a.m. – 6:00 p.m. NARD Foundation Ron Bishop Memorial Golf Tournament. Meadowlark Hills Golf Course, Kearney.
- 11:00 a.m. NARD Foundation Trap Shoot. Fort Kearney Shooting Sports Association.
- 6:00 – 8:00 p.m. Pre-Registration. Younes Conference Center.
- 7:00 – 11:00 p.m. NARD President's Reception, compliments of conference vendors. Younes Conference Center, Diamond 7-8.

Monday, September 26th, Younes Conference Center

- 7:30 a.m. Registration open. Visit vendor exhibit booths in the Ballroom.
- 8:30 a.m. Opening Remarks from NARD President and agency reports.
- 9:30 – 10:30 a.m. General Session – NeDNR Water Initiatives
- 9:30 a.m. – 4:00 p.m. NRD Administrator's Committee Meeting
- 10:45 – 11:45 a.m. Breakout Sessions
- NeDNR – Statewide Irrigated Acres
 - Updates from USDA FSA
 - Nitrogen Dashboard - Central Platte NRD
- 12:00 – 1:30 p.m. NARD Conservation Awards Luncheon and celebration of NRDs 50th Anniversary
- 1:45 – 2:45 p.m. Breakout Sessions
- Hydrogeology & RO Funding - NDEE
 - Update from NRCS
 - UNL Nitrogen Dashboard
- 3:00 – 4:30 p.m. Business Session
- 3:15 – 4:15 p.m. Breakout Sessions
- Updates from USGS
 - PFAS – The 'Forever' Chemicals: What are they and why should we care? – EA Engineering, Science, and Technology, Inc.
 - Nitrogen Dashboard and Products - Corteva
- 4:30 – 6:00 p.m. Vendor Reception
- 6:00 p.m. Banquet – Induction into NARD Hall of Fame and Master Conservationist Awards
- Following Banquet Closing the NARD Foundation Silent Auction

Tuesday, September 27th, Younes Conference Center

- 7:45 – 9:15 a.m. Basin Meetings
- 8:00 a.m. Registration open. Visit vendor exhibit booths in the Ballroom.
- 9:30 – 11:45 a.m. Breakout Sessions (some session topics not confirmed)
- JEO Consulting Group, Inc
 - UNL Employee Recruitment Strategies
 - Carbon Credits & Ag – Chandler Mazour
 - Sentinel Fertigation
 - Olsson
 - Sandhills Interactive Natural Resources Education Complex (SINREC) – Kyle Temple, Middle Niobrara NRD
 - RCPP & Wildfires - Nebraska Forest Service
 - Pivot Bio
- 12:00 – 1:30 p.m. Luncheon – Years of Service recognized, followed by raffle drawing.
- 1:30 p.m. Business Session
- 3:00 p.m. or immediately following the Business Session – NARD Board of Directors Meeting

NARD Resolution 2022-1

**Sustainable Farming Practices
Submitted by the Tri-Basin NRD
NARD Annual Meeting – Kearney, NE
September 26-27, 2022**

WHEREAS; Sustainability can be defined as having the skill and talent to keep in existence, maintain, or prolong; and

WHEREAS; many agri-businesses and food processing companies want to advertise their products and inputs as grown using sustainable farming practices; and

WHEREAS; Nebraska farmers and ranchers already use many sustainable farming and range management practices to protect the value of their land and ensure that it will remain productive for future generations; and

WHEREAS; Nebraska’s natural resources districts are recognized nationally as leaders in locally-led conservation of our land and water resources;

NOW, THEREFORE, BE IT RESOLVED that Nebraska’s natural resources districts will work with all interested parties to inform and educate businesses, industry and the general public about the wide variety and extensive scope of sustainable farming and ranching practices utilized by our constituents, as well as the role that natural resources districts play in sustaining the productivity of our farmland and rangeland while producing food and fiber needed by our nation and the world.

*Monday Business Session: Motion _____ Second: _____
Other: _____*

*Amendment No. 1: _____
Amendment No. 2: _____*

*Tuesday Business Session: _____
Amendment No. 1: _____
Amendment No. 2: _____*

Kavan

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
11 day of July, 2022, for
the following reason:

My Father ran tractor
out of fuel on the side
of the road

Dated this 27 day of July, 2022.

[Signature]
Board Member
Lower Platte North NRD

Kawan

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
13th day of June, 2022, for
the following reason:

Spraying corn

Dated this 27 day of July, 2022.


Board Member
Lower Platte North NRD

10/11/22

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
11 day of July, 2022, for
the following reason:

Honestly totally missed the day and forgot.

Dated this 8 day of Aug, 22.

Ryan Jackson
Board Member
Lower Platte North NRD

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
8th day of August, 2022, for
the following reason:

Family business Open House

Dated this 9th day of Sept, 2022.

[Signature]
Board Member
Lower Platte North NRD

Szaifeld

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
8th day of August, 2022, for
the following reason:

I had covid!

Dated this 30th day of August, 2022.

David D Szaifeld
Board Member
Lower Platte North NRD



“Trust. Integrity. Knowledge.”

Contacts:

Agent

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**A
Proposal
of
Insurance
For**

Lower Platte North NRD

September 1, 2022

FNIC

This presentation is designed to give you an overview of your current insurance coverage. It is meant only as a general understanding of your insurance coverages and should not be construed as a legal interpretation of the insurance policies. Please refer to your actual policies for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of these policies are available for your review prior to the binding of any coverage

For changes or inquiries regarding your insurance matters, please call a member of your service team as listed on the cover page or write:

FNIC
14010 FNB Parkway, Suite 300
P.O. Box 45279
Omaha, NE 68145-0279

Lincoln Office:
601 R Street
Lincoln, NE 68508

(402) 861-7000
(800) 344-5624
(402) 861-7111 Fax

(402) 435-7100
(800) 344-5624
(402) 435-5624 Fax

Office Hours: Monday – Friday
8:00 a.m. – 4:30 p.m.



FNIC

Credit Policy

Your insurance coverage is very important to you and your business. Your prompt payment of premiums due enables this valuable coverage to remain in force. Delinquent premiums subject your insurance coverage to cancellation. The following is the credit policy of FNIC:

Agency Bill

- All invoices are due and payable immediately. Common business courtesy requires payment be received within 15 days of the invoice date.
- Installment invoices are due on the effective date of the installment. Installment invoices are mailed approximately 25 days prior to the effective date of the installment.
- Statements will be mailed at the beginning of each month for your benefit. Please verify your open invoices against our record of your open invoices.

Please mail all payments to:

**FNIC
P.O. Box 3875
Omaha NE 68103-0875**

Direct Bill

- Mail payments to your insurance carrier at the address shown on the payment notice. The finance relationship is between you and the insurance company and responsibility for timely payments rests with you. We do not follow up or contact customers for late/past due payments.

Premium Finance Plans

- We are glad to assist you in making premium finance arrangements with third party insurance finance organizations. However, once the finance plan is in place, you assume the responsibility for timely premium payments. We do not follow up or contact customers for late/past due payments.

Audits

- Audit invoices are due and payable immediately. Any issues concerning the audit must be brought to our attention within 10 days of receipt. Common business courtesy requires payment be received within 15 days of the invoice date.

If you have any questions please contact:

Spencer Ryan	(402) 861-7042
David Destache	(402) 861-7165
Toll Free	(800) 344-5624

FNIC

FNIC Privacy Policy

General information

This privacy policy covers personal information about consumer customers who obtain products from FNIC for personal, family, or household purposes. This policy is provided to you as required by federal law. You do not need to take any action as a result of receiving this privacy policy.

Although this notice does not apply to business and commercial accounts, safeguarding our business and commercial customers' information is important and we take steps to protect such information.

Except as described below or as permitted by law, we do not disclose personal information about our customers or former customers.

How we secure your personal information

At FNIC, we appreciate the trust you have placed in us and understand the importance of protecting your personal information. Protecting your privacy and the personal information you entrust to us is a priority. We maintain physical, electronic, and procedural safeguards to protect your personal information. We take steps to restrict access to personal information about you to employees who need that information for business purposes. Our employees are subject to a Code of Ethics that requires them to treat personal information as confidential.

How we collect personal information about you

We collect personal information about you from the following sources:

1. Information you provide to us – Personal information that you provide to us on applications and through other correspondence, such as your name, address, social security number and personal financial information.
2. Transaction and Experiences – Personal information about your transactions and experiences with us and our affiliates, such as your account balance and payment history.
3. Information we received from third parties – Personal information nonaffiliated parties provide to us about you, such as your claims history, driving record, credit history, and public records.

Personal information we disclose to affiliates

We may disclose personal information about your transactions and experiences with us to our affiliates.

Personal information we disclose to nonaffiliated parties

We may disclose personal information about you to nonaffiliated third parties as permitted by law. This may include all of the personal information we collect about you that is necessary to secure and service our products. Additionally, personal information may be disclosed in connection with a subpoena or similar legal requirements, in connection with audits, to process a transaction you requested, and to prevent fraud or unauthorized use.

We may disclose all of the personal information we collect, as described above, to companies that perform marketing services on our behalf or to other financial institutions with whom we have joint marketing agreements.

Disclosure

This summary of the coverage offered by the insurers is based on the information provided by you and which we have relied upon in preparing this document. If changes need to be made, please notify our office immediately. All changes are subject to review and acceptance by the insurance company.

When requested to review contracts (leases, construction contracts, purchase orders, etc), the review will be based on industry standard risk management practices. Reviews will not be legal advice or legal opinion for any portion of the contract. Contracts can have diverse, broadly stated indemnification or other provisions that may not be insurable. Contracts should be reviewed and modified by your legal counsel to reflect variations in local law and the specific circumstances of your contract. Our review is provided for your information and should not be relied upon by any party as a representation of your insurance exposures or coverage.

In addition to the fees or commissions retained by FNIC, in certain circumstances other parties may earn and retain usual and customary commissions and/or fees for their role in providing or placing insurance products or services under their separate contracts with insurers and/or reinsurers.

As a common legal practice in our industry, FNIC may enter into “contingency” agreements with certain insurance companies providing for compensation, in addition to commissions, to be paid to FNIC based on several factors not client specific such as aggregate loss experience and size or performance of an overall book of business produced with the insurer. The insurance coverage you purchase through FNIC may be issued by an insurance company who has such an agreement with our firm. Please contact our sales or service representative if you have any questions or concerns.

FNIC through its sales representatives and service personnel, recommends insurance companies to our clients based on coverage, financial stability, cost and service capability – not on the existence of contingency agreements. It has always been our practice to leave the final selection of insurers to the discretion of our clients.

Products and Services

Business Insurance

- Property Casualty Insurance including but not limited to:
 - Workers' Compensation
 - Directors & Officer's
 - Errors & Omissions
 - Property
 - Liability
 - Auto
 - Excess
- 24 Hour Claims Service
- Claims Management and Experience Rating Projections
- Risk Surveys including Risk Transfer Cost Options
- Program Design
- Stewardship Meetings
- Property Casualty Consulting
- Commercial Building Appraisals for Insurance Valuation

- Alternative Risk Financing
 - Retrospectively Rated
 - Captive Programs
 - High Deductibles
 - Self Insurance
- Loss Control Consulting & Management Services

Surety Bonds

- Bonds
 - Bid
 - Performance & Payment
 - Miscellaneous
- Banker, Attorney and CPA Referral
- Trade/Industry Comparison
- Assist with Contractor Prequalification
- Financial Analysis
- Consult with Contractor & CPA
- Maximize Surety Credit
- Financial Presentation to Surety

Employee Benefits

- Group Medical Plans
 - Multiple Employer Trusts
 - Health Reimbursement Accounts
 - Health Savings Accounts
 - Fully Insured
 - Self-Funding
- Basic and Supplemental Life Insurance
- Voluntary Benefits (employee paid plans)
- Preferred Vendor Arrangements
 - COBRA/HIPAA/ERISA Compliance
- Plan Document and SPD Development
 - Employee Communications and Education
 - Form 5500 Preparation
 - Exclusive Access to Web-Based HR Portal
- Short and Long term Disability
- Special Risk
 - Business Travel Plans
 - Accidental Death and Dismemberment
- Consulting Services, including but not limited to:
 - Market Surveys
 - Actuarial Services
 - Analysis of Funding Arrangements
 - Benchmarking and Trending
 - Carrier Negotiations
- Retirement Plans

- Owner-Based Planning
- Executive Benefits

Personal Lines

- Home and Condominiums
- Fine Arts, Antiques, and Jewelry
- Automobile Insurance
- Property Appraisals
- Secondary Residences/Vacation Properties
- Watercraft Coverage
- Personal Liability
- International Travel Coverage

Life Insurance and Estate Planning

- Life, Disability, and Long-Term Care
- Financial Planning
- Charitable Trust

GLATFELTER PUBLIC ENTITIES

Glatfelter Public Entities, a division of Glatfelter Insurance Group, is the nation's premier public entity program manager for the following classes: educational institutions, municipalities and water/sewer entities. Glatfelter Public Entities also writes private/charter schools and independent school bus contractors. We are recognized as the industry leader in our target markets. Glatfelter Public Entities' mission statement is simple: we strive to provide our customers with innovative and stable products, prompt and considerate claims handling, attentive and personal service, pricing equity, and carrier security. Our commitment to customer service is evidenced by our high retention ratio and portfolio growth. Glatfelter Public Entities' services include program underwriting, policy administration, product and program management, loss control, claims administration, licensing, compliance, and actuarial services. We distribute our products through a national network of independent brokers and believe our partnership is responsible for the distinct competitive advantage we enjoy in our target market.

Glatfelter Public Entities offers a broad portfolio of coverages including:

- Property (including Equipment Breakdown)
- Crime
- Inland Marine
- Auto
- General Liability
- Law Enforcement Activity Liability
- Public Officials & Management Liability (including Employment Practices Liability)
- Educators Legal Liability (including Employment Practices Liability)
- Cyber Liability & Privacy Crisis Management Expense
- Excess Liability

Workers' Compensation is also available in select programs.

Please contact your insurance representative if you are interested in modifying your proposal to include one or more of these available coverages.

Agency License OB17046

YOUR INSURANCE PROPOSAL

This proposal is prepared from information supplied to Glatfelter Public Entities on the application submitted by your insurance representative.

The lines of business shown in this proposal are offered as a complete portfolio. Purchase of individual lines of business requires underwriting approval. This proposal may or may not contain all terms requested on the application. Proposed coverages are provided by the Glatfelter Public Entities insurance policy forms and are subject to the terms, exclusions, conditions and limitations of those policy forms. Actual policies should be reviewed for specific details. Your insurance representative can provide specimen policies upon request.

Your exposure to loss changes over time. Keep your insurance representative informed of any changes, so your coverage can be updated. We strongly recommend frequent reviews of your operations and Glatfelter Public Entities coverage with your insurance representative.

The proposed admitted Property and Casualty coverage is underwritten by National Union Fire Insurance Company of Pittsburgh, Pa. (A.M. Best #19445). National Union Fire Insurance Company of Pittsburgh, Pa. (NUFIC) is rated A (Excellent) in Financial Size Category XV by A.M. Best Company. For certain lines of insurance, the proposed Property and Casualty coverage may be offered by a surplus lines insurer, such as Lexington Insurance Company, if coverage by NUFIC is unavailable.

Glatfelter Claims Management provides the claims management services for Glatfelter Public Entities insureds exclusively.

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The Glatfelter Public Entities Program is administered by Glatfelter Underwriting Services, Inc. a/k/a Glatfelter Insurance Services in CA, MN, NV and UT and Glatfelter Brokerage Services in NY. CA Insurance Producer License #0B17046. Glatfelter Underwriting Services, Inc., a n American International Group, Inc. (AIG) company, is a premier manager and specialist of specialty commercial insurance markets in the U.S. This proposal provides a brief description of proposed insurance coverages for your consideration. It is not a contract of insurance. Refer to the actual insurance policy for a description of coverage, exclusions and conditions. Specimen policies are available for your review. All products and services are written or provided by subsidiaries or affiliates of AIG. Products or services may not be available in all countries, and coverage is subject to actual policy language. Certain property-casualty coverages may be provided by a surplus lines insurer. Surplus lines insurers do not generally participate in state guaranty funds and insureds are therefore not protected by such funds.

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FNIC

Schedule of Locations Workers Compensation APPWC024501355

Loc #	Address	City	State	Zip Code
1	511 Commercial Park Rd	Wahoo	NE	68066

Schedule of Locations Commercial Package APPGNUPF002963900

Loc #	Address	City	State	Zip Code
1	511 Commercial Park Rd	Wahoo	NE	68066
2	2221 County Road 27	Prague	NE	68050
3	1700 County Road	Wahoo	NE	68066
4	265 Cherry Street	Colon	NE	68018

FNIC

Property Policy

Named Insured: Lower Platte North NRD
 Insurance Company: National Union Fire Ins Co. of Pitt
 Policy Number: APPGPNUPF002963900
 Policy Term: 10/1/2022 to 10/1/2023

Blanket Schedule

Blanket #	Subject of Insurance	Limit	Ded	Valuation	Cause of Loss
1	Combined Building & Personal Property	\$2,529,848	\$1,000	R	Special

Exposure Schedule

Loc #1 - 511 Commercial Park Rd Wahoo , NE

Bld #	Blk#	Occupancy	Subject of Insurance	Limit	Ded	Valuation	Cause of Loss
1	1	Office	Building	1,034,926	\$ 1,000	Replacement Cost	Special
1	1	Office	Business Personal Property	270,400	\$ 1,000	Replacement Cost	Special
2	1	Pole Shed	Building	35,116	\$ 1,000	Replacement Cost	Special

Loc #2 - 2221 County Road 27 Prague , NE

Bld #	Blk#	Occupancy	Subject of Insurance	Limit	Ded	Valuation	Cause of Loss
1	1	Storage	Building	23,411	\$ 1,000	Replacement Cost	Special
1	1	Storage	Business Personal Property	13,728	\$ 1,000	Replacement Cost	Special

Loc #3 - 1700 County Road Wahoo , NE

Bld #	Blk#	Occupancy	Subject of Insurance	Limit	Ded	Valuation	Cause of Loss
1	1	Meter House	Building	76,084	\$ 1,000	Replacement Cost	Special
1	1	Meter House	Business Personal Property	354,363	\$ 1,000	Replacement Cost	Special
2	1	6 Primitive Cabins	Building	78,000	\$ 1,000	Replacement Cost	Special
3	1	Education Center	Building	364,000	\$ 1,000	Replacement Cost	Special

FNIC

Bld #	Blk#	Occupancy	Subject of Insurance	Limit	Ded	Valuation	Cause of Loss
4	1	Storage	Building	64,379	\$ 1,000	Replacement Cost	Special
4	1	Storage	Business Personal Property	4,160	\$ 1,000	Replacement Cost	Special
5	1	Shower House	Building	128,758	\$ 1,000	Replacement Cost	Special
6	1	Steel Bridge	Building	70,232	\$ 1,000	Replacement Cost	Special

Loc #4 - 265 Cherry Street Colon , NE

Bld #	Blk#	Occupancy	Subject of Insurance	Limit	Ded	Valuation	Cause of Loss
1	1	Well House	Building	12,291	\$ 1,000	Replacement Cost	Special

PROPERTY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following four sections:

- **Coverage A. Real Property** protects you for direct physical loss or damage to your buildings and structures at a premises shown on the schedule in this document caused by or resulting from a covered cause of loss. Pays up to the limit shown on the schedule in this document in any one occurrence. Real Property includes foundations of buildings, structures, machinery or boilers.
- **Coverage B. Personal Property** protects you for direct physical loss or damage to your contents at a premises shown on the schedule in this document caused by or resulting from a covered cause of loss. Pays up to the limit shown on the schedule in this document in any one occurrence.
- **Coverage C. Loss of Income** protects your loss of income if your operations are interrupted because of a covered loss to your buildings or contents. Covers the loss of income you sustain during the period of restoration. Pays up to the limit shown on the schedule in this document in any one occurrence.
- **Coverage D. Extra Expense** protects you from extra expense you incur if your operations are interrupted because of a covered loss to your buildings or contents, provided the extra expense is necessary to minimize your down-time and continue operations. Covers the extra expense (over and above normal operating expenses) incurred during the period of restoration. Pays up to the limit shown on the schedule in this document in any one occurrence.

Glatfelter Public Entities insures property against *any* cause of direct physical loss or damage unless the cause of loss is specifically excluded. Notable exclusions to coverage include, but are not limited to, war, nuclear activity, earthquake or flood, and asbestos. Please refer to the actual Property Coverage Part for a complete description of coverage, exclusions, and conditions.

Earthquake Coverage or Flood Coverage is optional for eligible locations if not identified below.

A deductible applies to all property coverage unless otherwise noted in the proposal.

Valuation

Glatfelter Public Entities insures property on a **Replacement Cost (RC)** basis unless indicated otherwise. If indicated on the Schedule of Property Limits, property coverage on designated premises may be provided on an **Actual Cash Value (ACV)** or **Functional Replacement Cost (FRC)** basis. Descriptions are:

- **Replacement Cost** pays to replace your property, without deduction for depreciation, but is subject to the limit on the policy.
- **Actual Cash Value** pays the cost to replace your property, subject to depreciation and subject to the limit on the policy.
- **Functional Replacement Cost** pays to replace your property with similar property intended to perform the same function, when replacement with identical property is impossible or unnecessary; it's subject to the limit you select.

Property

Policy Deductible: \$1,000

Equipment Breakdown Deductible:

If no deductible is shown above or otherwise described in the Proposal notes, the Policy Deductible applies.

Property Premises Summary

Premises	Address	City	State	Zip
1	511 COMMERCIAL PARK RD	WAHOO	NE	68066
2	2221 COUNTY ROAD 27	PRAGUE	NE	68050
3	1700 COUNTY ROAD N	WAHOO	NE	68066
4	265 CHERRY ST	COLON	NE	68018

Schedule of Property Coverage – Policy Blanket Limits

The following Blanket Limit Schedule for Coverage A – Real Property and Coverage B – Personal Property applies to all items of Real Property and Personal Property except for the property listed in the Schedule of Property Coverage – Individual Limits.

Premises	Blanket Limit of Insurance	Valuation	Coinsurance	Inflation Guard
All	\$2,529,848	RC	N/A	4%

Schedule of Property Coverage – Individual Limits

Premises/ Item	Description/ Occupancy	Real Property			Personal Property				
		Limit	Valu- ation	Coin- surance	Inflation Guard	Limit	Valu- ation	Coin- surance	Inflation Guard
1 / 2	POLE SHED	Incl. in Blanket				Not Covered			
3 / 3	EDUCATION CENTER	Incl. in Blanket				Not Covered			
3 / 5	SHOWER HOUSE	Incl. in Blanket				Not Covered			
4 / 1	WELL HOUSE	Incl. in Blanket				Not Covered			

Coverages C and D: Schedule of Limits

Coverage C – Loss of Income Loss sustained for up to: \$250,000 per occurrence

Coverage D – Extra Expense Loss sustained for up to: \$250,000 per occurrence

Property Coverage Extensions Limits

Extension	Limit of Insurance
Accounts Receivable:	\$50,000
Fine Arts (without certified appraisal):	\$25,000 (subject to \$1,500 per item)
Fine Arts (with certified appraisal):	\$50,000
In Transit or Off Premises:	\$100,000
Outdoor Property:	\$789,237
Software:	\$500,000
Trees, Shrubs, Plants and Lawns:	\$25,000
Valuable Papers and Records:	\$50,000

PROPERTY – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Accounts Receivable	<p>Pays the costs you incur in restoring your accounts receivable records following a covered loss.</p> <p>Also pays amounts you are unable to collect if your accounts receivable records cannot be restored.</p> <p>Applies on-premises or away from premises.</p> <p>Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.</p> <p>Coverage deductible applies subject to maximum \$500.</p>																		
Commandeered Property	<p>Pays at your request for direct physical loss or damage to commandeered property caused by or resulting from any covered cause of loss.</p> <p>Coverage applies only for the time you officially use the commandeered property to manage an emergency situation and the time to return the property.</p> <p>Pays the "replacement cost" of the commandeered property and loss of use.</p>																		
Debris Removal	<p>Covers up to 25% of the amount paid for direct physical loss to covered property if the expense is incurred as a result of a covered cause of loss.</p> <p>Pays up to an additional \$100,000 if the debris removal expense exceeds the 25% provided above.</p> <p>Pays up to \$5,000 of the limit available for debris removal of trees that are damaged by a covered cause of loss, provided that the trees have damaged your covered real or personal property or prevent access to your premises.</p>																		
Deductible Waiver	<p>If a Property claim occurs in conjunction with a claim under a Glatfelter Public Entities Auto Physical Damage or Inland Marine coverage, only one deductible, the largest, will apply to all losses.</p>																		
Equipment Breakdown	<p>Extends property coverage to include the mechanical breakdown of equipment or the explosion of pressure vessels at a covered premises. Covered equipment includes such items as covered real property or personal property that generates, transmits or utilizes energy, including electronic communications and data processing equipment; or during normal usage, operates under vacuum or pressure, other than the weight of its contents. Coverage is extended to include electronic circuitry impairment, green enhancements and cloud computing. Please refer to the actual Property Coverage Part for equipment not covered.</p> <p>Covers loss of income or extra expense you may suffer if utilities are interrupted as a result of an accident to covered equipment owned by a landlord or utility company.</p> <p>Subject to applicable Property limits and sub-limits as noted here:</p> <table border="0"> <tr> <td>- Loss of Income:</td> <td>Refer to the property schedule in this proposal</td> </tr> <tr> <td>- Extra Expense:</td> <td>Refer to the property schedule in this proposal</td> </tr> <tr> <td>- Expediting Expenses:</td> <td>\$100,000</td> </tr> <tr> <td>- Hazardous Substances:</td> <td>\$250,000</td> </tr> <tr> <td>- Spoilage:</td> <td>\$100,000</td> </tr> <tr> <td>- Data Restoration:</td> <td>\$500,000</td> </tr> <tr> <td>- Green Coverage:</td> <td>\$100,000</td> </tr> <tr> <td>- Off-Premises Equipment Breakdown:</td> <td>\$25,000</td> </tr> <tr> <td>- Public Relations:</td> <td>\$5,000</td> </tr> </table>	- Loss of Income:	Refer to the property schedule in this proposal	- Extra Expense:	Refer to the property schedule in this proposal	- Expediting Expenses:	\$100,000	- Hazardous Substances:	\$250,000	- Spoilage:	\$100,000	- Data Restoration:	\$500,000	- Green Coverage:	\$100,000	- Off-Premises Equipment Breakdown:	\$25,000	- Public Relations:	\$5,000
- Loss of Income:	Refer to the property schedule in this proposal																		
- Extra Expense:	Refer to the property schedule in this proposal																		
- Expediting Expenses:	\$100,000																		
- Hazardous Substances:	\$250,000																		
- Spoilage:	\$100,000																		
- Data Restoration:	\$500,000																		
- Green Coverage:	\$100,000																		
- Off-Premises Equipment Breakdown:	\$25,000																		
- Public Relations:	\$5,000																		

PROPERTY – COVERAGE HIGHLIGHTS – continued

Fine Arts	<p>Pays the fair market value to restore fine arts to its pre-loss condition or replace the item with an identical object.</p> <p>Pays up to \$25,000 in any one occurrence (subject to \$1,500 per Item) without a certified appraisal.</p> <p>Pays up to the limit shown in the above schedule in any one occurrence with a certified appraisal.</p>
Fire Department Charge	<p>Pays the fire department charges assumed by contract prior to a covered loss; or when required by local ordinance.</p> <p>Charges are payable only when a fire department is called to save or protect real property or personal property at a premises described in the Declarations.</p> <p>No deductible.</p> <p>Pays up to \$25,000 in any one occurrence.</p>
Fire Extinguishing Recharge Costs	<p>Will pay the cost to recharge fire extinguishing equipment at your premises regardless of whether the discharge was accidental or was the result of a covered cause of loss.</p> <p>No deductible.</p>
Limited Fungus, Wet Rot, Dry Rot and Bacteria	<p>Protects against loss by fungus, wet rot, dry rot or bacteria arising out of occurrences of windstorm, hail, explosion, civil commotion, vehicles, aircraft, smoke, vandalism, sprinkler leakage, sinkhole collapse, volcanic action, falling objects, the weight of ice / snow / sleet, or water damage (and flood if optional flood coverage is purchased).</p> <p>Pays up to \$25,000 total for all occurrences. Will not pay more than \$25,000 even if it continues to be present or active, or recurs, in a later policy period.</p>
Newly Acquired Property	<p>Covers newly acquired buildings, buildings under construction, construction materials and supplies and contents at newly acquired locations.</p> <p>Up to 90 days or the end of the policy period.</p> <p>Limits are \$1,000,000 for buildings and \$500,000 for contents.</p>
Ordinance Coverage	<p>Applies to buildings on a replacement cost basis when damaged by a covered loss. Coverage applies to any undamaged portion of your building caused by any law or ordinance that:</p> <ul style="list-style-type: none"> - Requires demolition of parts of your building not damaged - Regulates the construction or repair of buildings or establishes zoning or land use requirements, and - Is in force at the time of loss <p>Includes the cost to demolish and clear the site of the undamaged part of the property and the increased cost to repair, rebuild or construct the affected building.</p> <p>The total paid for the undamaged portion is included within the building limit and does not increase that limit. The most we will pay for the cost to demolish the undamaged part of the property or the increased cost to repair or rebuild shall not exceed 100% of the amount paid for the initial physical loss or damage or \$1,000,000, whichever is greater.</p>

PROPERTY – COVERAGE HIGHLIGHTS – continued

Outdoor Property	<p>Covers fixed or permanent structures such as exterior signs, antennas, fences, benches, playground equipment, hydrants, dumpsters, electric utility power transmission and distribution lines, poles and related equipment owned by the insured not at scheduled premises, if you have building coverage with Glatfelter Public Entities.</p> <p>Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.</p>
Personal Effects	<p>Will pay the replacement cost for direct physical loss to property on your premises that belongs to you, your officers, managers, elected or appointed officials, employees, or volunteer workers.</p> <p>Pays up to \$25,000 in any one occurrence.</p>
Pollution Remediation Expenses	<p>Applies on-premises only.</p> <p>You have up to 180 days after the date of loss to notify us.</p> <p>Pays up to \$25,000 in any policy period resulting from a covered cause of loss.</p> <p>Pays up to \$100,000 in any policy period resulting from a specified cause of loss.</p> <p>No coverage for fungus, wet rot, dry rot, virus, bacteria or asbestos.</p>
Preservation of Property	<p>Pays for <u>any</u> direct physical loss or damage to real or personal property if it is necessary to move the property from a premises for the purpose of preserving it from direct physical loss or damage by a covered cause of loss.</p> <p>Coverage applies while it is being moved or while temporarily stored at another location.</p> <p>Loss or damage must occur within 90 days after the property is first moved.</p>
Real or Personal Property in Transit or Off Premises	<p>Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.</p> <p>Coverage applies to covered real or personal property while in transit or temporarily off premises. Computer hardware is covered while off premises.</p>
Software	<p>Coverage for the cost of restoring, researching, replacing, or reproducing electronic data or the media on which it is stored and any resulting loss of income and extra expense.</p> <p>Covered causes of loss include computer virus and intentional destruction by employee.</p> <p>Applies on-premises or away from premises.</p> <p>Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.</p>
Trees, Shrubs, Plants & Lawns	<p>Covers against loss by fire, lightning, explosion, civil commotion, aircraft, vehicles and vandalism up to \$25,000 any one occurrence subject to a \$1,000 maximum for any single tree, plant or shrub.</p>
Valuable Papers & Records	<p>Coverage for the cost of restoring, researching, replacing, or reproducing your documents following a covered loss.</p> <p>Applies on-premises or away from premises.</p> <p>Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.</p> <p>Coverage deductible applies subject to a maximum of \$500.</p>

PROPERTY – COVERAGE HIGHLIGHTS – continued

Arson, Theft or Vandalism Information Reward	<p>We will reimburse you for the payment of rewards that you actually incur which provide information related to arson fire, theft or vandalism, subject to certain conditions.</p> <p>Pays up to \$25,000 per loss.</p> <p>No deductible applies.</p>
Lock Replacement	<p>Covers the necessary expense you incur to replace locks, lock cylinders and keys, electronic or otherwise, after a covered theft of your covered property.</p> <p>Pays up to \$25,000 per occurrence.</p> <p>No deductible.</p>
Spoilage due to Off Premises Electrical Service Interruption	<p>Covers damage and expense that are the result of an interruption of electrical power service to your premises. The interruption must result from direct physical loss or damage by a covered cause of loss to the off premises power supply equipment.</p> <p>Coverage applies to:</p> <ul style="list-style-type: none"> - Physical damage to perishable goods due to spoilage; - Physical damage to perishable goods due to contamination from the release of refrigerant, including but not limited to ammonia; - Any necessary expenses you incur to reduce the amount of loss and does not exceed the amount of loss. <p>Pays up to \$50,000 in any one occurrence.</p>
Water Contamination Notification Expense Coverage	<p>Pays all necessary printing, mailing and other expenses you incur when you are required by law or regulatory authority to notify your customers of actual or possible water contamination.</p> <p>Pays up to \$25,000 in any one policy period.</p> <p>No deductible.</p>
Claim Expense	<p>Covers the cost of your employees taking inventories and preparing statements of loss.</p> <p>Pays up to \$20,000 in any one occurrence.</p> <p>Coverage is not extended for any expenses billed by an independent or public adjuster to prepare claims.</p>
Building Glass – Tenant	<p>Covers loss or damage to building glass if you are a tenant and have a contractual responsibility to insure the glass.</p>
Damage to Building from Theft	<p>Covers damage caused by theft or attempted theft to a building that you occupy, but do not own, and for which you have a contractual obligation.</p> <p>Pays up to \$100,000 in any one occurrence.</p>
Non-Owned Detached Trailers	<p>Covers non-owned trailers used in your business in your care, custody or control at the premises, and for which you have a contractual obligation.</p> <p>Pays up to \$50,000 in any one occurrence.</p>
Crisis Incident Response Coverage (Municipalities & Special Districts)	<p>Covers crisis response management expenses and post-crisis counseling services.</p> <p>Pays up to \$25,000 in any one crisis incident.</p> <p>No deductible applies.</p> <p>Coverage only applies to your operations that are not related to educational institutions.</p>

INLAND MARINE

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following three sections:

- **Coverage A. Blanket Tools and Equipment** protects you for direct physical loss or damage caused by or resulting from any covered cause of loss to your tools and equipment.

Tools and equipment means any portable equipment or tool, together with attached devices, accessories and trailers that are used in your operations. This covers tools or equipment, such as hand tools, power tools, mechanics tools, saws, maintenance or diagnostic equipment, generators, air compressors, materials handling equipment, outdoor portable seating, food service trailers not licensed for road use. It also includes mobile equipment such as bulldozers, backhoes, excavators and graders.

Note: If an item is scheduled under Coverage B. Scheduled Equipment, there is no coverage for such item under Coverage A Blanket Tools and Equipment or Coverage C Blanket Emergency Services Equipment.

A deductible applies to Blanket Tools and Equipment coverage.

- **Coverage B. Scheduled Equipment** protects for direct physical loss or damage caused by or resulting from any covered cause of loss to equipment owned by you that is specifically listed.

A deductible applies to each Scheduled Equipment item. The amount of the deductible(s) is indicated in the Coverage B – Scheduled Equipment section below.

- **Coverage C. Blanket Emergency Services Equipment** protects for direct physical loss or damage caused by or resulting from any covered cause of loss to Blanket Emergency Services Equipment owned by you.

Emergency Services equipment means items such as portable law enforcement, firefighting, ambulance, rescue, and communications equipment, including trailers whose primary purpose is to transport covered Emergency Services equipment. It also includes firearms, radar speed timing units, training videos, manuals, and mannequins.

A deductible applies to Blanket Emergency Services Equipment coverage.

Inland Marine

<u>Coverage</u>	<u>Limit</u>	<u>Deductible</u>
Coverage A – Blanket Tools and Equipment:	\$500,000 *	\$250
Coverage B – Scheduled Equipment:	see schedule below	see schedule below
Coverage C – Blanket Emergency Services Equipment:	Not Covered	

* subject to a per item limit of \$10,000

Coverage B – Scheduled Equipment

<u>Description</u>	<u>Serial Number</u>	<u>Limit</u>	<u>Deductible</u>	<u>Valuation</u>
1984 JOHN DEERE TRACTOR 4450	RW4450PP016210	\$37,500	\$250	ACV
SHIBAURA 60" HUSTLER MOWER	19023890	\$12,500	\$250	ACV
GPS SURVEY EQUIPMENT	35283 & 442-1358	\$25,000	\$250	ACV
BOBCAT T770 W/ATTACHMENTS	AN8T12102	\$72,000	\$250	ACV
LUND & MERCURY MARINE PREDATOR	LBB20410E818/OR8370	\$10,476	\$250	ACV
GREAT PLAINS DRILL	GP2685XX	\$31,000	\$250	ACV
2015 JOHN DEERE CX15 FLEX WING	1POCX15FCP039485	\$15,300	\$250	ACV
GREAT PLAINS END WHEEL NO TILL	1006NT	\$18,000	\$250	ACV
GRASSHOPPER 725DT MOWER	6816293	\$12,755	\$250	ACV
2016 JOHN DEERE 825I XUV	1M0825GELGM117	\$13,000	\$250	ACV
2018 POLARIS RANGER UTV	3NSRMA576JE360923	\$10,000	\$250	ACV
SHIBAURA 60" HUSTLER MOWER	19037696	\$12,500	\$250	ACV
2021 BOBCAT CT4045 TRACTER/LOA	BV201192 & B4W211434	\$27,319	\$250	ACV

Rented or Borrowed Equipment Extension Limit

Any one occurrence: \$100,000

Watercraft Extension Limit

Any one occurrence: \$25,000

INLAND MARINE – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Debris Removal	<p>Pays the expense you incur in removing debris of covered tools and equipment, emergency services equipment, or scheduled equipment after direct physical loss or damage caused by or resulting from any covered cause of loss.</p> <p>Pays up to \$15,000 in any one occurrence.</p>
Tools and Equipment Owned by Your Employees	<p>Pays the replacement cost of tools and equipment used in the course of your operation belonging to your employees or volunteers.</p> <p>No deductible applies.</p> <p>Pays up to \$25,000 in any one occurrence (if no other coverage is available to the owner of the tools and equipment).</p>
Emergency Services and Law Enforcement Personal Effects	<p>Extends Blanket Emergency Services Equipment to pay the cost to replace personal effects belonging to emergency service or law enforcement employees or volunteers while away from your premises and en route to, performing, or returning from an emergency service or law enforcement duty.</p> <p>Pays up to the actual replacement cost, on a primary basis, for the lost or damaged personal effects in any one occurrence.</p> <p>No deductible applies under this extension.</p>
Rented or Borrowed Equipment	<p>Coverage A and C: Extended to pay for Tools and Equipment and Emergency Services Equipment not owned by you, but that is temporarily in your possession; pays up to the lesser of the replacement cost of the item or \$10,000 in any one occurrence.</p> <p>Coverage B Scheduled Equipment: Extended to pay not owned by you, but that is temporarily in your possession; the most paid in any one occurrence is the lesser of the actual cash value of the damaged equipment or \$100,000; higher limits are available.</p> <p>\$1,000 deductible applies.</p> <p>The coverage provided is primary.</p>
Rental Reimbursement for Scheduled Equipment	<p>Coverage B Scheduled Equipment: Extended to reimburse you for the expenses you incur to rent substitute equipment while your scheduled equipment is inoperable due to direct physical loss or damage caused by or resulting from a covered cause of loss.</p> <p>A 72-hour waiting period applies.</p>

INLAND MARINE – COVERAGE HIGHLIGHTS – continued

Unmanned Aircraft (Drones)	<p>Pays to repair or replace your lost or damaged unmanned aircraft.</p> <p>Coverage does not apply when the unmanned aircraft is:</p> <ul style="list-style-type: none"> - rented, leased or loaned to others without an operator who is your employee or volunteer - used in any professional or organized racing, demolition or stunting activity. This includes practicing for such activity. <p>\$500 deductible applies.</p> <p>Pays up to \$25,000 in any one occurrence.</p>
Fire Department Charge	<p>Pays the fire department charges as a result of direct physical damage to your tools and equipment, scheduled equipment, or emergency service equipment due to a covered cause of loss.</p> <p>No deductible.</p> <p>Pays up to \$1,000 in any one occurrence.</p>
Fire Extinguishing Recharge Costs	<p>Will pay the cost to recharge fire extinguishing equipment at your premises regardless of whether the discharge was accidental or was the result of a covered cause of loss.</p> <p>No deductible.</p>
Newly Acquired Scheduled Equipment	<p>Covers newly acquired Scheduled Equipment or similar to that listed in the respective schedules, for a period of 30 days from date of acquisition.</p> <p>\$1,000 deductible applies.</p> <p>Pays replacement cost not to exceed purchase price.</p>
Deductible Waiver	<p>If an Inland Marine claim involving Coverage A and/or Coverage C occurs in conjunction with a claim under a Glatfelter Public Entities Auto Physical Damage or Property coverage, only one deductible, the largest, will apply to all losses.</p>

CRIME

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

Coverage provides reimbursement for the loss of your money or other property on a loss sustained basis resulting from dishonest acts of your employees or volunteers. For governmental entities, Glatfelter Public Entities insures these employee theft exposures on the Government Crime form on a Per Employee or Per Loss basis. A Faithful Performance of Duty coverage extension is included if statutorily required. On the Commercial Crime form for non-governmental entities, Glatfelter Public Entities insures Employee Theft on a Per Loss basis. Other Crime coverages include Forgery or Alteration, Money & Securities, Computer and Funds Transfer Fraud, Money Orders and Counterfeit Paper Currency, and Fraudulent Impersonation.

Coverage does not apply to any public officials or employees whose positions require separate bonds such as a tax collector or treasurer. Those obligations are typically addressed by a surety bond and Glatfelter Public Entities coverage cannot be used to fulfill those requirements.

Government Crime

<u>Insuring Agreement</u>	<u>Limits of Insurance</u>	<u>Deductible Amount</u>
Employee Theft <i>Includes Faithful Performance</i>	\$50,000 per Loss	\$250 per Loss
Forgery or Alteration	\$50,000 per Occurrence	\$250 per Occurrence
Inside the Premises – Theft of Money & Securities	\$50,000 per Occurrence	\$250 per Occurrence
Inside the Premises – Robbery/Safe Burglary	\$5,000 per Occurrence	\$250 per Occurrence
Outside the Premises	\$50,000 per Occurrence	\$250 per Occurrence
Computer and Funds Transfer Fraud	\$50,000 per Occurrence	\$250 per Occurrence
Money Orders	\$25,000 per Occurrence	\$250 per Occurrence
Fraudulent Impersonation	\$25,000 per Occurrence	\$250 per Occurrence

GENERAL LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following three sections:

- **Coverage A. Bodily Injury and Property Damage Liability** protects you when claims are made against you because of injury to others or damage to their property, unless caused by an auto.
- **Coverage B. Personal and Advertising Injury Liability** protects you when claims are made against you because of injury to others arising from offenses such as slander or violation of a person's privacy.
- **Coverage C. Medical Expense** pays medical expenses requested by you in writing for bodily injury caused by an accident on your premises or because of your operation. These expenses are payable even if the injury occurred through no fault of your own.

<u>Coverage</u>	<u>Limit</u>
Each Occurrence:	\$1,000,000
Damage to Premises Rented to You:	\$1,000,000
Medical Expense:	\$10,000
Personal and Advertising Injury:	\$1,000,000
General Aggregate:	\$3,000,000
Products – Completed Operations Aggregate:	\$3,000,000
Deductible:	\$0

Water or Wastewater Professional Activity Liability • Covers you for liability for acts, errors or omissions from your activities treating potable water or the collection and treatment of wastewater.

Dam, Reservoir or Levee

The following dams, reservoirs or levees have structural failure or collapse coverage:

<u>NPDP ID</u>	<u>Dam, Reservoir or Levee Name</u>
	TROUBLE CREEK DAM
	CLEAR CREEK 22-A
	BELLWOOD2-C
	DUCK CREEK 2
	COTTONWOOD CREEK 7-A
	COTTONWOOD 6-B
	BELLWOOD 4-L
	LAKE WANAHOO DAM
	SAND CREEK 24

GENERAL LIABILITY – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Defense Costs	Payable in addition to the Limits of Insurance.
Bodily Injury	Bodily Injury includes mental anguish, and mental injury, shock, fright or death resulting from bodily injury, sickness or disease.
Contractual Liability	Covers you for the liability you agreed to assume of another party, either orally or in writing, but not for the sole negligence of the other party. The claim must be otherwise covered (not excluded).
Damage to Property of Persons Receiving Services	Covers you for liability for a personal property loss suffered by a member of the public receiving services from you, provided the loss is caused by theft, physical damage or disappearance. Subject to a \$100 deductible each occurrence. Coverage is limited to firefighting, emergency medical services or rescue squad units.
"Good Samaritan" Liability	Covers volunteer members and employees for liability arising from actions on their own to render services at the scene of an emergency requiring immediate action. Applies to professional health care or any other services. To qualify as a "Good Samaritan", the individual must act independently of your organization or any other organization.
Damage to Premises Rented to You (including Fire Damage Legal Liability)	Covers you for liability for damages, due to "property damage" caused by "specified perils", to any one premises while rented to you or temporarily occupied by you with permission of the owner.
Unmanned Aircraft (Drones)	Covers you for unmanned aircraft owned, operated, rented or loaned to you. Unmanned aircraft means an aircraft weighing 15 pounds or less that is not designed, manufactured or modified after manufacture to be controlled directly by a person from within or on the aircraft. Unmanned aircraft includes equipment used with the unmanned aircraft, provided such equipment is attached to or essential for its operation.
Pollution Liability	Covers you for bodily injury or property damage arising out of a pollution incident resulting from any of the following: <ul style="list-style-type: none"> - heat, smoke or fumes from a hostile fire - escape of fuels or lubricants from mobile equipment - escape or back-up of sewage or wastewater if property damage occurs away from land you own or lease - storage and/or application of pesticides or herbicides

GENERAL LIABILITY– COVERAGE HIGHLIGHTS – continued

- potable water which you supply to others
- chemicals you use in your water or wastewater treatment
- chemicals you use or store in your classrooms and laboratories
- chemicals you apply, use or store for your ownership, maintenance or operation of swimming pools
- application, use or storage of road salt or similar substances designed and used for snow and ice removal from road and similar surfaces
- natural gas or propane gas used in your treatment process

All pollution incidents must be accidental, unintended and stopped as soon as possible.

Watercraft Liability

Covers you for bodily injury or property damage arising from your use of the following:

- non-owned boats (unless carrying persons or property for a charge)
- owned boats that are not powered by motors
- owned boats that are powered by motors of not more than 100 horsepower, and jet skis and wave runners regardless of horsepower

Failure to Supply Water

Coverage is included for failure to supply water and is not subject to the ISO sudden and accidental restriction.

Public Use of Property

No coverage is provided for claims arising out of the principles of eminent domain, including condemnation, adverse possession, and dedication by adverse use, or inverse condemnation.

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

This coverage contains the following sections:

- **Coverage A. Liability for Monetary Damages** protects you when claims are made against you for monetary damages arising out of a wrongful act, employment practices offense or employee benefits administration offense resulting from your operations. Coverage does not apply to bodily injury, property damage or personal and advertising injury, except when resulting from a covered employment practices offense.
- **Coverage B. Defense Expense for Injunctive or Declaratory Relief** reimburses reasonable defense expenses you incur to defend an injunctive or declaratory relief action arising out of a wrongful act, employment practices offense or employee benefit administration offense resulting from your operations.

Policy Type: Occurrence

<u>Coverage</u>	<u>Limit</u>	
Coverage A: <i>Coverage A includes Employee Benefits Liability</i>	\$1,000,000	Each Wrongful Act or Offense
Coverage B:	\$5,000	Each Action
Aggregate Limit:	\$3,000,000	Coverage A and B Combined
Coverage A Deductible:	\$0	

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Defense Expense	The cost to defend you against covered claims is the responsibility of the company and will not erode your liability limits.
Wrongful Acts	Coverage applies to any actual or alleged error, act, omission, neglect, misfeasance, nonfeasance, or breach of duty, including violation of any civil rights law, that results unexpectedly and unintentionally to others.
Employment Practices	<p>Coverage applies to an actual or alleged improper employment related practice, policy, act or omission involving an actual, prospective or former employee or volunteer worker.</p> <p>Includes violations of civil rights, wrongful termination, failure to hire and harassment, including sexual harassment. Harassment toward or from a third-party involving an employee or volunteer is included.</p>
Employee Benefits Liability	Coverage applies to acts, errors or omissions in counseling, interpreting, handling records, or effecting enrollments in your employee benefit plans.
Public Use of Property	No coverage is provided for claims arising out of the principles of eminent domain, including condemnation, adverse possession, dedication by adverse use, or inverse condemnation.

Cyber Liability and Privacy Crisis Management Expense

- **Coverage D. Cyber Liability** protects you when claims are made against you for monetary damages arising out of an electronic information security event.
- **Coverage E. Privacy Crisis Management Expense** reimburses for expenses you incur as a result of a privacy crisis management event first discovered during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirements.
- **Coverage F. Cyber Extortion Expense** reimburses for expenses you incur as a result of a cyber extortion threat first made against you during the policy period.

Coverage D – Cyber Liability

Each Event Limit:	\$1,000,000	Each Electronic Information Security Event
Retroactive Date:	10/01/2021	

Coverage E – Privacy Crisis Management Expense

Each Event Limit:	\$50,000	Each Privacy Event
Retroactive Date:	10/01/2021	
Deductible:	\$0	Each Privacy Event

Coverage F – Cyber Extortion Expense

Each Event Limit:	\$20,000	Each Cyber Extortion Threat
Deductible:	\$0	Each Cyber Extortion Threat

Coverage E – Privacy Crisis Management Expense and Coverage F – Cyber Extortion Expense

Aggregate Limit:	\$50,000	
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PUBLIC OFFICIALS AND MANAGEMENT LIABILITY – COVERAGE HIGHLIGHTS

– *Cyber Liability and Privacy Crisis Management*

The following apply unless noted otherwise in this proposal:

Cyber Liability

Coverage applies to each electronic information security event which includes:

- Transmission of malware from your computer system to a third party;
- The inability of an authorized user to access your web site or your computer system because of a denial of service attack;
- A personal identity event or corporate privacy event caused by information that is obtained or released directly from your computer system.

As used in this definition, a denial of service attack means an intentional attack directly on your computer system that prevents or slows down access to your web site or your computer network. However, a denial of service attack which affects the internet at large and is not directed at your computer system is not an electronic information security event.

Personal Identity Event or Corporate Privacy Event

What is a personal identity event or corporate privacy event?

- Unauthorized disclosure of or failure to protect identifiable or confidential corporate information from misappropriation;
- The failure to disclose or warn of an actual or potential disclosure of misappropriation of personally identifiable or confidential corporate information;
- Violation of any federal or state privacy statute pertaining to the disclosure or misappropriation of personally identifiable or confidential corporate information.

Privacy Crisis Management Expense Coverage

Pays on behalf applicable reasonable and necessary fees because of a privacy event which includes:

- To conduct a computer forensic analysis to determine the cause and extent of the privacy event;
- Provide a crisis management review and advice by an approved independent crisis management or legal firm;
- Notification to affected parties for printing, advertising, mailing of materials or other costs;
- Travel expenses by directors and employees to mitigate damages;
- Call center services for credit monitoring as well as identity theft education and assistance for affected individuals.

Privacy crisis management expenses shall not include:

- Compensation, fees, benefits or overhead of any insured or "employee" of any insured;
- Costs or expenses that would have been incurred in the absence of the "privacy event";
- Costs or expenses associated with upgrading, maintaining, improving, repairing or remediating any "computer system", procedures, services or property as a result of a "privacy event".

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY – COVERAGE HIGHLIGHTS

– Cyber Liability and Privacy Crisis Management – continued

Privacy Event	<p>What is a privacy event?</p> <ul style="list-style-type: none"> - Unauthorized disclosure by you of personally identifiable or confidential corporate information or your failure to protect personally identifiable or confidential corporate information from misappropriation; - Failure to disclose or warn of an actual or potential disclosure or misappropriation of personally identifiable or confidential corporate information; - Violation of any federal or state privacy statute pertaining to the disclosure or misappropriation of personally identifiable or confidential corporate information.
Cyber Extortion Expense	<p>Reimburses you for expenses paid in response to a cyber extortion threat.</p>
Cyber Extortion Threat	<p>What is a cyber extortion threat? A cyber extortion threat is a demand for monetary payment based on a credible threat directly involving <u>your</u> computer system (not the internet at large) to:</p> <ul style="list-style-type: none"> - Launch a denial of service attack; - Steal, release or publish personally identifiable information or confidential corporate information; - Alter, damage or destroy electronic data; - Cause you to transfer, pay or deliver any funds or property without your authorization.
Coverage Territory	<p>For cyber liability, privacy crisis management expense and cyber extortion expense coverage, the coverage territory means worldwide, but the event and suit must take place in the U.S., Puerto Rico or Canada.</p>

AUTO

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

<u>Coverage</u>	<u>Symbols</u>	<u>Limits</u>
Combined Single Limit for Bodily Injury & Property Damage (each Accident):	1	\$1,000,000
"No Fault" or Statutory Personal Injury Protection:		Not Included
Medical Payments:	7	\$5,000
Uninsured Motorists:	6	\$1,000,000
Underinsured Motorists:	6	\$1,000,000
Physical Damage Comprehensive:	2,8	see schedule below
Physical Damage Collision:	2,8	see schedule below

Schedule of Vehicles

<u>Vehicle No.</u>	<u>Year</u>	<u>Make & Model</u>	<u>VIN</u>	<u>ACV</u>	<u>RC</u>	<u>Agreed Value</u>	<u>Comp. Ded.</u>	<u>Coll. Ded.</u>
1	2001	TRAILER TANDEM AXLE CAR TRAILER	1S9FP20241W3342	X			\$500	\$500
2	1988	HOMEMADE 3 AXLE TRAILER	0000	X			\$500	\$500
3	2001	DODGE 3500	3B6MF36621M268547	X			\$500	\$500
4	2008	DODGE RAM SLT PICKUP	3D7KS26A48G152083	X			\$500	\$500
5	2005	DODGE RAM PICKUP	1D7HU16N95J16559	X			\$500	\$500
7	2007	DODGE 3/4 TON PICKUP	3D7KS26DX7G798494	X			\$500	\$500
8	2012	CHEVROLET SILVERADO	3GCPKSEA4CG237631	X			\$500	\$500
9	2011	TRAILER UTILITY TRAILER	4YMUL0810BM023034	X			\$500	\$500
10	2013	H&H UTILITY TRAILER	533US121XDC223378	X			\$500	\$500
11	2014	FORD F150	1FTFX1EF2EKD82911	X			\$500	\$500
12	2017	FORD FUSION	3FA6POG72HR113622	X			\$500	\$500
13	2016	TRAILER UTILITY TRAILER	4YMBU1214HM000240	X			\$500	\$500
14	2017	CHEVROLET SILVERADO	1GCVKNEC7HZ315255	X			\$500	\$500
15	2018	LOAD TRAILER LOW-PRO DUMP TRAILER	4ZEDT1631J1156023	X			\$500	\$500
16	2013	ALUMA LW UTILITY TRAILER	1YGUS1012DB095571	X			\$500	\$500
17	2018	CHEVROLET SILVERADO	1GCVKNEC6JZ316502	X			\$500	\$500
18	2019	KARAVAN BOAT TRAILER	5KTBS1810KFS02989	X			\$500	\$500
19	2019	CHEVROLET SILVERADO	1GCUYAEF1KZ314901	X			\$500	\$500
20	2020	CHEVROLET SILVERADO	1GC2YNE76LF298379	X			\$500	\$500
21	2022	CHEVROLET SILVERADO	1GCGTBEN4N1126966	X			\$500	\$500
		HIRED CAR PHYSICAL DAMAGE		X			\$100	\$250

AUTO – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Liability on "Any Auto" basis	Covers your liability for owned, hired or non-owned autos.
Temporary Substitute Vehicle Liability	Coverage is provided when a replacement vehicle is loaned to you while a covered vehicle is temporarily out of service. Coverage is on a primary basis.
Uninsured Motorist/ Underinsured Motorist	Covers bodily injury (and property damage where required by law) sustained by an eligible party caused by a negligent uninsured/underinsured motorist per state laws.
Hired Car Physical Damage	Coverage for hired, borrowed or commandeered vehicles on an actual cash value basis. Coverage is primary.
Deductible Waiver	If an Auto Physical Damage claim occurs in conjunction with a claim under a Glatfelter Public Entities Inland Marine or Property coverage, only one deductible, the largest, will apply to all losses.
Airbag Coverage	Covers loss caused by accidental discharge of an airbag.
Elected or Appointed Officials – Commissions as Insureds	Covers your elected or appointed officials while using a covered auto you do not own, hire or borrow, while performing duties related to the conduct of your business. Covers commissions, authorities, boards or agencies, their commissioners, officers and members while using a covered auto you do not own, hire or borrow, but only while acting within the authority granted by you and only performing duties related to the conduct of your business.
Knowledge of Accident	Failure of any agent, volunteer worker or employee of the insured, other than an employee authorized by you to give or receive notice of an accident, claim, suit or loss, to notify us of any accident, shall not invalidate insurance afforded by the policy.

FNIC

Workers' Compensation Policy

Named Insured: Lower Platte North NRD
Insurance Company: National Union Fire Ins Co. of Pitt
Policy Number: APPWC024501355
Policy Term: 10/1/2022 to 10/1/2023

Claim reporting notice: To comply with Workers' Compensation statutes, all work related injuries should result in the prompt filing of the Employers First Report with the insurance company and the State Workers' Compensation Court. Any medical expenses incurred as a result of such injuries are to be paid strictly by the insurer. Non-compliance with this rule could result in fines and/or penalties by the Workers' Compensation Court.

<u>Limits:</u>	<u>Coverage Description:</u>
\$500,000	Employer's Liability – Each Accident
\$500,000	Employer's Liability – Disease – Policy Limit
\$500,000	Employer's Liability – Disease – Each Employee

NOTE: All information shown is subject to verification and change by audit.

State: NE - Schedule of Exposures

Code	Classification	Est. Payroll
9102	Lawn Maintenance - Commercial Or Domestic & Drivers	\$170,988
8810	Clerical Office NOC	\$313,670
8601	Air Flow Testing And Balancing Exclusively	\$46,321
0042	Landscape Gardening & Drivers	\$187,511
8742	Salespersons, Collectors Or Messengers--outside	\$448,203

Additional Coverages and/or Exclusions include, but are not limited to:

<u>Description:</u>
Premium Discount End
90 day Req Not of Change in Ownership
Terrorism Catastrophe Premium End
Audit Noncompliance Charge Endorsement
Premium Due Date End
NE Contracting Class Premium Adjustment

EXCESS LIABILITY

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

Excess Liability coverage protects you with the following:

- Excess limits above the limits of your applicable scheduled underlying Auto Liability, General Liability, Law Enforcement Activity Liability, Public Officials and Management Liability and Cyber Liability coverage parts subject to specific exclusions or limitations shown on the Excess Liability coverage.
- Excess coverage will apply when scheduled underlying policies have been exhausted.

Policy Type: Follow Form Excess

	<u>Limit of Insurance</u>
Each Occurrence:	\$4,000,000
General Aggregate:	\$4,000,000

EXCESS LIABILITY – COVERAGE HIGHLIGHTS

The following apply unless noted otherwise in this proposal:

Public Officials and Management Liability	Follows form with underlying occurrence or claims-made coverage.
Employer's Liability	Included in excess limits if scheduled as underlying coverage.
Defense Costs	Payable in addition to the Limits of Insurance.
Public Use of Property	No coverage is provided for claims arising out of the principles of eminent domain, including condemnation, adverse possession, dedication by adverse use, or inverse condemnation.
Failure to Supply Water	Coverage is included for failure to supply water and is not subject to the ISO sudden and accidental restriction.
Unmanned Aircraft (Drones)	Coverage is included for unmanned aircraft that is owned, operated, rented or loaned to you. \$1,000,000 each occurrence/aggregate sublimit applies.

FNIC

Premium Summary

Named Insured: Lower Platte North NRD
Policy Term: 10/01/2022 to 10/01/2023

Description of Coverage	Annualized Expiring Premium	Renewal Premium	Difference
Property	\$15,121	\$15,881	\$760
Inland Marine	\$2,842	\$3,514	\$672
Crime	\$382	\$382	
General Liability	\$41,124	\$38,309	-\$2,815
POML	\$6,107	\$6,425	\$318
Automobile	\$12,260	\$11,833	-\$427
Excess	\$23,583	\$23,385	-\$198
Workers' Compensation	\$12,135	\$11,572	-\$563
Total Estimated Premium National Union Fire- AXV	\$ 113,554	\$111,301	\$2,253

A change in terms, conditions or premiums may occur after binding upon underwriter's receipt and review of subjectivities, or the failure to provide subjectivities on a timely basis.

Available Premium Payment Plans:

- Glatfelter Programs-Agency Bill Annual

We accept online payments & you can review open invoices at <https://fnicgroup.epaypolicy.com>
Please provide your accounting contact email address for invoice inquiries.

Important Notes and Comments Regarding Quotations:

- Package:
 - Property values increased 4% for Inflation
- Workers Compensation:
 - Rates Decreased

Binding Subject To:

- Package:
 - Signed UIM Form
 - Signed SOV
 - Updated Drivers List

FNIC

Workers' Compensation Rate Comparison

Named Insured: Lower Platte North NRD
Insurance Company: National Union Fire Ins Co. of Pitt
Policy Number: APPWC024501355
Policy Term: 10/1/2022 to 10/1/2023

State: NE

CLASS	DESCRIPTION	Last term PAYROLL	This term PAYROLL	Last Term RATE	This Term Rate
9102	Lawn Maintenance - Commercial Or Domestic & Drivers	\$170,988	\$170,988	3.27	3.03
8810	Clerical Office NOC	\$313,670	\$313,670	.17	.17
8601	Air Flow Testing And Balancing Exclusively	\$46,321	\$46,321	.36	.30
0042	Landscape Gardening & Drivers	\$187,511	\$187,511	6.26	6.00
8742	Salespersons, Collectors Or Messengers--outside	\$448,203	\$448,203	.39	.36

Mountford Pay Out - 8/12/22			
Salary	\$ 109,076.00		
Hourly Rate	\$ 52.44		
Annual Leave Balance		177.75	177.75
Sick Leave Balance		788	
Non-paid Hours		360	
Balance			428
Total Compensated Hours			605.75
Hours X Rate			\$31,765.76
Deductions			
	Retirement 414(h)		
	Retirement 457(b)		
	Taxes		

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

July 31, 2022

Preliminary Draft

HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Lower Platte North Natural Resources District
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of July 31, 2022, and the related Statements of Activities for the month then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

Lincoln, Nebraska

August XX, 2022

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, NE | 68542-3110 | p: 402.423.4343 | f: 402.423.4346

1314 Andrews Drive | Norfolk, NE | 68701 | p: 402.379.9294 | f: 402.379.2338

1121 North 102nd Court | Suite 100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/16/22 to 7/22/22

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	7/16								
Sun	7/17								
Mon	7/18	7:15 am 12:45 pm	12:00 pm 4:45 pm	8.75		Leadership Team, time sheets, mail, Wanahoo envelopes, Larry's Funeral, Budget			
Tues	7/19	7:30 am 1:45 pm	12:45 pm 4:30 pm	8.00		Budget, Visa bills, Time sheets, Wanahoo Lake Level - Closed gate O&M Park Policy Mail			
Wed	7/20	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Wanahoo water levels, Budget, Wahoo Creek, Wanahoo planning			
Thurs	7/21	7:45 am 1:45 pm	12:45 pm 4:45 pm	8.00		Budget, Wanahoo, Personnel, Wahoo Creek			
Fri	7/22	7:45 am	4:30 pm	8.75		mail, paperwork, Prep for Tom's retirement open house, Open house,			
Week #1 Totals				42	0		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____
 Date _____ Date 8/1/22 Date _____ Date _____

Expenses

Mileage x 0.625	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
 Signature of person filing form

8/1/22
 Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/23/22 to 7/29/22

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	7/23								
Sun	7/24								
Mon	7/25	7:15 am 2:00 pm	1:15 pm 4:45 pm	8.75		Budget, Wahoo Creek funding			
Tues	7/26	7:15 am 1:15 pm	11:30 am 5:00 pm	8.00		Budget, mail, District management, Wahoo Creek			
Wed	7/27	7:30 am 5:30 pm	10:30 am 8:30 pm	6.00		Budget, Personnel, Tom/JEO Water Committee			
Thurs	7/28	7:30 am 2:00 pm	12:45 pm 6:15 pm	9.50		Wahoo Creek, Budget, Parade prep, Budget			
Fri	7/29	7:30 am 1:00 pm	9:45 am 4:30 pm	5.75		Budget, Wahoo Creek To Will's mother-in-laws funeral, Tom's last day			
Week #2 Totals				38	0		0	\$0.00	\$0.00
Totals Week #1				42	0		0	\$0.00	\$0.00
Two Week Totals				80	0		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	214.75 222.75	8.00	0.00	230.75 222.75
Sick Leave	773.75 146.75	4.00	0.00	777.75 172.75

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	31.50
14	District Management	42.50
15	Personnel	6.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/30/22 to 8/5/22

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	7/30								
Sun	7/31								
Mon	8/1	7:15 am 2:00 pm	1:00 pm 5:00 pm	8.75		Leadership Team, Budget, Time sheets, mail, Wahoo Creek, Wanahoo envelopes/deposits			
Tues	8/2	7:30 am 10:30 am 2:00 pm	9:45 am 1:00 pm 8:30 pm	11.25		Budget, Budget Workshop prep, updates and Budget workshop			
Wed	8/3	7:30 am 10:30 am 1:30 pm	1:00 pm 12:30 pm 3:30 pm	6.50		Budget review and updates, Wahoo Creek, District mgt.			
Thurs	8/4	7:45 am 1:45 pm	1:00 pm 4:45 pm	8.25		Personnel, Budget, Wanahoo envelopes and deposits			
Fri	8/5	7:30 am 1:00 pm	12:30 pm 3:00 pm	7.00		Board meeting prep. Wahoo Creek District mgt.			
Week #1 Totals				41.75	0		0	\$0.00	\$0.00

Supervisor _____
 Manager [Signature]
 Assistant Manager _____
 Treasurer _____

Date _____
 Date 8/16/22
 Date _____
 Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
 Signature of person filing form

8/15/22
 Date

Expenses

Mileage x 0.625	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 8/6/22 to 8/12/22

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	8/6								
Sun	8/7								
Mon	8/8	7:30 am 1:30 pm 4:15 pm	12:45 pm 3:00 pm 8:30 pm	11.00		Leadership Team meeting, Board meeting prep, Budget hearing prep Bills			
Tues	8/9	7:30 am 1:30 pm	12:00 pm 3:30 pm	6.50		Staff meeting, Board meeting follow-up, Olsson's phone call, Wahoo Creek			
Wed	8/10	7:30 am 1:30 pm	12:45 pm 3:00 pm	6.75					
Thurs	8/11	7:30 am	1:30 pm	6.00					
Fri	8/12				8.00	Out - Anna's Master's Degree Graduation			
Week #2 Totals				30.25	8		0	\$0.00	\$0.00
Totals Week #1				41.75	0		0	\$0.00	\$0.00
Two Week Totals				72	8		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	222.75	8.00	8.00	222.75
Sick Leave	772.75	4.00	0.00	776.75

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	
14	District Management	
15	Personnel	
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
1	Annual Leave	
2	Sick Leave	
Other		

Total: 0

Week #1


Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 8/13/22 to 8/19/22

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	8/13								
Sun	8/14								
Mon	8/15	7:15 am 1:30 pm	12:45 pm 5:45 pm	9.75		Leadership team, Wanahoo envelopes/deposit, Clear Creek, time sheets, mail Budget work			
Tues	8/16	7:45 am 1:00 pm	12:00 pm 3:00 pm	6.25		Wahoo Creek plan meeting w/NRCS, Wanahoo exterminator visit, Budget Time sheets,			
Wed	8/17	7:30 am 1:45 pm	1:00 pm 4:00 pm	7.75		Water staff meeting, Wahoo Creek midigation update, Ryan/Sean, District management,			
Thurs	8/18	7:30 am 1:45 pm 6:00 pm	1:00 pm 3:00 pm 8:30 pm	9.25		Wahoo Creek, Personnel, NRCS position discussion, District management, Grand Opening - Wanahoo Story Walk			
Fri	8/19	7:30 am 1:45 pm	12:45 pm 3:30 pm	7.00		JEO - new office discussion, Clear Creek - Thomas Lakes discussion, mail, new levy calculations, County valuations			
Week #1 Totals				40	0		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 8/30/22 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

8/30/22
Date

Expenses

Mileage x 0.625	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 8/20/22 to 8/26/22

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	8/20								
Sun	8/21								
Mon	8/22	7:15 am 1:30 pm	12:45 pm 4:00 pm	8.00		Leadership Team meeting, 2023 Levy work, State Spreadsheet mail, e-mail catch-up			
Tues	8/23	7:30 am 1:30 pm	12:45 pm 3:45 pm	7.50		Budget, Wahoo Creek, Clear Creek Levee District management			
Wed	8/24	7:45 am 1:30 pm	1:00 pm 3:45 pm	7.50		Budget, Meet with DNR/Olsson/FYRA, Wahoo Creek Watershed, Personnel			
Thurs	8/25	7:15 am 1:30 pm	1:00 pm 3:45 pm	8.00		Budget, finalize new levy spreadsheet, NRCS - Dodge County position, District management			
Fri	8/26	7:15 am	1:15 pm	6.00		Budget review, Committee prep, District management,			
Week #2 Totals				37	0		0	\$0.00	\$0.00
Totals Week #1				40	0		0	\$0.00	\$0.00
Two Week Totals				77	0		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	222.75	8.00	3.00	227.75
Sick Leave	776.75	4.00	0.00	780.75

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	32.00
14	District Management	38.00
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
1	Annual Leave	3.00
2	Sick Leave	
Other		

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 7/31/22

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	8094.08	0.00	0.00	0.00	8,094.08
Colon RW Customers	Multiple	8665.95	0.00	0.00	0.00	8,665.95
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	2,117.50	0.00	0.00	7,038.00	9,155.50
	Olsson - Water Sustainability Fund	15,613.85	29,525.08	17,599.37	918.74	63,657.04
FEMA	FYRA - Lake Wanhoo Spilling Basin	11,848.23	0.00	0.00	187,213.02	199,061.25
	Valley Corp - Spilling Basin Rehab	0.00	0.00	141,232.59	1,120,730.96	1,261,963.55
	General Excavating - Wanhoo Spilling Basin Rehab	0.00	0.00	13,923.75	0.00	13,923.75
	Rezac Seed - Spilling Basin Rehab	0.00	0.00	0.00	225.09	225.09
	Bobcat of Omaha - 428 Funds	0.00	0.00	25,953.05	0.00	25,953.05
	O&M - Ty's Outdoor Power	0.00	864.48	0.00	0.00	864.48
JWMAB	Dodge Co - Platte River Cameras	0.00	0.00	0.00	24,180.00	24,180.00
	Dodge Co - Fremont - PMRNRD	14,940.00	0.00	0.00	0.00	14,940.00
NDEE	Bill Bos Payroll	0.00	1,625.52	785.85	7,104.91	9,516.28
	JEO - Wahoo Creek WQMP Update/Shell Creek Watershp Plan Update	0.00	0.00	0.00	15,317.50	15,317.50
	Shell Creek 319 - UNL BOSR/River Road Inc/Forestry Suppliers	0.00	0.00	169.25	10,470.24	10,639.49
	Shell Creek 319 - Geilenkirchen/Vermeline/C Sousek/D Sousek/Peterson/Theilen/Swanson	0.00	0.00	0.00	11,015.38	11,015.38
	Shell Creek 319 - Alswager/Colfax Co Hwy Dept	0.00	0.00	6,422.42	0.00	6,422.42
	Wahoo Creek 319 - Sabatka/Sousek	0.00	0.00	0.00	10,380.00	10,380.00
	Forestry Suppliers/Vernier Software - Shell Creek 319	0.00	0.00	0.00	1,276.25	1,276.25
NET	NE Public Health Enviro Lab	0.00	0.00	0.00	718.00	718.00
	Water Grant - Oehlrich Farm	0.00	0.00	0.00	0.00	0.00
	Shell Creek - John Klassen/Tom Sprunk	0.00	7,793.24	0.00	0.00	7,793.24
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	21,703.55	31,335.53	21,608.20	261,822.27	336,469.55
NRD	NRCS Wage Reimbursement (UBBNRD/Lower Elkhorn/LPSNRD)	0.00	62,301.58	0.00	0.00	62,301.58
USACE	Sand Creek/Wanhoo project close-out (detail below)	0.00	0.00	0.00	114,892.33	114,892.33
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		82,983.16	133,445.43	227,694.48	1,776,302.69	2,220,425.76

NE Dept of Natural Resources and USACE - reclassified from long-term to current receivable as of 6/30/22, included in schedule above

Customer	Invoice	Current	0-30 Days	31-60 Days	61 and Over	Totals	
USACE (Sand Creek/Wanhoo)	008226-6/30/09				2,882,995.86		
	008367-11/30/09				220.61		
	008458-2/12/10				2,704.21		
	008594-6/30/10				52.33		
	008599-6/30/10				96,983.55		
	008601-6/30/10				679,317.44		
	008658-9/30/10				15,599.03		
	008659-9/30/10				1,072,522.57		
	008927-2/24/12				6,647.42		
	008928-2/24/12				159,389.53		
	009055-6/30/12				25,096.93		
	009067-7/31/12				49.73		
	009070-8/31/12				2,177.50		
	009078-9/30/12				352,072.83		
	009098-10/31/12				202,769.01		
	009297-12/31/13				48.75		
	009368-4/30/14				41,115.11		
	5/31/20 - Sand Creek Project Adjustment				(620,046.54)		
	1/21/21 - Deposit US Treasury - Wanhoo COE A/R				(747.30)		
	2/28/21 - To close out Long Term A/P				(4,694,072.08)		
	2/28/21 - Adjust to Final Refund Due Amount				(110,004.16)		
		Totals	0.00	0.00	0.00	114,892.33	114,892.33

