



CITY OF SEWARD
City Council
Regular Meeting

Agenda

Tuesday, September 21, 2021 7:00 PM

Council Chambers at the Municipal Building

NOTICE IS HEREBY GIVEN that a meeting of the City Council of the City of Seward, Nebraska will be held at 7:00 PM on Tuesday, September 21, 2021, in the Council Chambers, 142 7th Street, Seward, Nebraska in which the meeting will be open to the public. The Mayor and City Council reserve the right to adjourn into Closed Session as per Section 84-1410 of the Nebraska Revised Statutes. An Agenda for such meeting, kept continually current, is available at the Office of the City Clerk, 537 Main Street, Seward, Nebraska, during normal business hours. Individuals requiring physical or sensory accommodations, who desire to attend or participate, please contact the City Clerk's Office at 402.643.2928 no later than 3:30 PM on the Friday preceding the Council Meeting.

City financial claims and related invoices will be available for Council member review, audit and voluntary signatures at Council Chambers beginning 30 minutes prior to the scheduled meeting time.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DISCLOSURE OF OPEN MEETINGS ACT & OTHER NOTIFICATIONS

This is an Open Meeting of the Seward Nebraska Governing Body. The City of Seward abides by the Nebraska Open Meetings Act in conducting business. A copy of the Nebraska Open Meetings Act is displayed on the north wall of this meeting room facility as required. Disclosure of meeting recording processes is posted in the Meeting Room. A participant sign-in sheet is available for use by any Citizen addressing the Council. Presenters shall approach the podium, state their name & address for the Clerk's record and are asked to limit remarks to five minutes. All remarks shall be directed to the Mayor who shall determine by whom any appropriate response shall be made. The City of Seward reserves the right to adjust the order of items on this Agenda if necessary and may elect to take action on any of the items listed.

ROLL CALL

MINUTES

1. Draft Minutes of September 7, 2021 Budget Hearing and September 7, 2021 Meeting
- City Clerk Bargmann

CONSENT AGENDA

1. Claims & Payables Reports
2. City Treasurer Report
3. City Codes Director Report
4. Police Department Report
5. Add Lucas Brettman to Volunteer Firefighter Roster.

CONFIRMATION OF MAYOR APPOINTMENTS

1. Appoint Members to Various Boards and Committees:

- A. Wanda Lewis (replaces Georgia Hackworth) and Katie Stolze (replaces Patricia Lindner) to the Seward Housing Authority for 5-year terms.

ADMINISTRATIVE ITEMS

1. Updated Job Description for Custodian - City Clerk Bargmann
2. Consideration of a Membership Agreement with the Seward County Chamber & Development Partnership - SCCDP President & CEO Jank
3. Consideration of a Funding Agreement with the Seward County Chamber & Development Partnership - SCCDP President & CEO Jank
4. Ordinance Amending the Comprehensive Pay Plan, Providing for a 4.0% Cost of Living Adjustment for all Pay Lines and Incorporation of Comparability Pay Adjustment for Various Employees - City Administrator Butcher
5. Ordinance Amending the Municipal Code; Initiating an Electric Rate Adjustment Increasing Total System Revenues by 3.0%, Effective with the October 2021 Billing - City Administrator Butcher
6. Ordinance Amending the Municipal Code; Initiating a Sewer Rate Adjustment Increasing Total System Revenues by 3.0%, Effective with the October 2021 Billing - City Administrator Butcher
7. Ordinance Amending the Seward Municipal Code, Chapter 248 Firearms & Explosives, Article II Fireworks, Item 2.4 Dates and Hours of Sale and Item 2.5 Discharge Restrictions - City Administrator Butcher
8. Resolution Removing Parking on the East Side of Karol Kay Boulevard, North of Hillcrest Drive Intersection and South of Bader Avenue Intersection - City Administrator Butcher
9. Approval of the Recommendation of the Selection Committee's Rankings for the Seward Wastewater Treatment Plant Improvements Project and Authorization to Enter into Negotiations for Professional Engineering Services with Short Elliott Hendrickson, Inc. (SEH) - City Engineer Oneby
10. Economic Development Rate Agreement with Nebraska Public Power District (NPPD) and SFD Opco, LLC (PetSource) - City Administrator Butcher

REPORTS

1. City Administrator's Report - City Administrator Butcher

FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

ANNOUNCEMENT OF UPCOMING EVENTS

STRATEGY SESSION

1. Strategy Session with City Attorney to Provide Negotiation Guidance Concerning Real Estate Interests for Construction of a New Water Tower - City Attorney Hoffschneider

MOTION TO ADJOURN

I, Derek Bargmann, the duly appointed qualified and acting City Clerk of the City of Seward, Nebraska, hereby certify that the foregoing Notice of Meeting and Agenda for such meeting has been posted in the following places: Seward City Hall, Seward Municipal Building, Seward County Courthouse, Seward Memorial Library and CityofSewardNE.gov

IN WITNESS WHEREOF, I have hereunto set my hand officially and affixed the seal of the City.

Derek Bargmann, City Clerk

Date

The Seward City Council met for a budget hearing at 7:02 p.m. on Tuesday, September 7, 2021, with Mayor Joshua Eickmeier presiding and City Clerk Derek Bargmann recording the proceedings. Upon roll call, the following Councilmembers were present: Ellen Beck, Alyssa Hendrix, Karl Miller, John Singleton, Matt Stryson, Jonathon Wilken. Councilmembers Absent: Sid Kamprath, Jessica Kolterman. Other officials present: City Administrator Greg Butcher, City Attorney Kelly Hoffschneider, City Engineer Mike Oneby, Building/Zoning & Code Enforcement Director Tim Dworak, Finance Director Nick Wolf and Police Chief Brian Peters.

Notice of the meeting was given in advance thereof by the method of communicating advance notice of the regular and special meetings of the City Council of the City of Seward, Nebraska, as stated in Ordinance No. 2015-08, which was adopted on the 5th day of May, 2015; said method stating that the notice of such meeting, with the agenda thereon, be posted in the following places: City Hall, Municipal Building, Seward County Courthouse, CityofSewardNE.com, and Seward Memorial Library. The certificate of posting notice is attached to these minutes. Notice of this meeting was simultaneously given to the Mayor and all members of the City Council and a copy of their acknowledgment of receipt of notice and the agenda are attached to these minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

THE PLEDGE OF ALLEGIANCE

Mayor Eickmeier announced that a copy of the Agenda for this meeting is posted in the Council Chambers of the Municipal Building and copies are available where a copy of the Open Meetings Act is also posted for public inspection. He also noted that any citizen wishing to address the Council should come to the podium, state their name and address and limit their comments to five minutes. All remarks should be directed to the Mayor/Chairperson, who will then determine who will make any appropriate response. The City of Seward reserves the right to adjust the order of items on this agenda if necessary and may elect to take action on any of the items listed.

PUBLIC HEARINGS

1. PUBLIC HEARING - 7:00 P.M. - NOTICE OF HEARING AND BUDGET SUMMARY FOR THE PURPOSE OF HEARING SUPPORT, OPPOSITION, CRITICISM, SUGGESTIONS OR OBSERVATIONS OF TAXPAYERS RELATING TO THE PROPOSED BUDGET FOR THE CITY OF SEWARD FOR FISCAL YEAR 2022

City Administrator Butcher stated that pursuant to LB148, a special budget hearing is to be held separately from a regular meeting and not limited by time. Mr. Butcher identified to the public that three copies of the proposed budget were available to the public for inspection. Mr. Butcher provided some highlights from the proposed budget for the upcoming year: total levy remains at .353 (last adjusted in 2013); property valuation increased approximately \$30 million; one new position (Payroll Clerk) included in the proposed budget; approximately \$5.3 million in the ending general fund cash balance—approximately \$4.8 million after the transfer to the street fund, enterprise funds ending balance at \$4.6 million (\$5.2 million last year), water fund ending at \$2.4 million (\$4.2 million last year), and Seward fund ending at \$1.3 million (\$2.4 million last year); 3% increase recommended in electric rates, 3% increase in sewer rates and 0% increase in water rates; approximately 8% increase in employee insurance

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Budget Hearing

rates; and, finally, a requested 4% cost of living adjustment for current employees as well as a request of \$70k for comparability adjustments for applicable employee wages.

Mayor Eickmeier opened the public hearing at 7:11 PM. With no public comments, Mayor Eickmeier closed the public hearing.

2. PUBLIC HEARING - 7:00 P.M. - NOTICE OF SPECIAL HEARING FOR THE PURPOSE OF HEARING SUPPORT, OPPOSITION, CRITICISM, SUGGESTIONS OR OBSERVATIONS FROM TAXPAYERS RELATING TO SETTING THE FINAL TAX REQUEST

City Administrator Butcher reiterated that the mill levy is requested to remain the same of for the 2022 fiscal year. The additional revenue projected in the budget is due to an approximate \$30 million increase in property valuations within the City, which equates to roughly \$85k more in property tax collections.

Mayor Eickmeier opened the public hearing at 7:13 PM. With no public comments, Mayor Eickmeier closed the public hearing.

MOTION TO ADJOURN

Councilmember Singleton moved, seconded by Councilmember Miller, that the September 7, 2021 City Council Budget Hearing be adjourned. Adjourned approximately 7:14 PM.

Aye: Beck, Hendrix, Miller, Singleton, Stryson, Wilken.

Nay: None

Absent: Kamprath, Kolterman. Motion carried.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

September 7, 2021

The Seward City Council met at 7:14 p.m. on Tuesday, September 7, 2021—immediately upon adjournment of the budget hearing beginning at 7:00 p.m.—with Mayor Joshua Eickmeier presiding and City Clerk Derek Bargmann recording the proceedings. Upon roll call, the following Councilmembers were present: Ellen Beck, Alyssa Hendrix, Karl Miller, John Singleton, Matt Stryson, Jonathon Wilken. Councilmembers Absent: Sid Kamprath, Jessica Kolterman. Other officials present: City Administrator Greg Butcher, City Attorney Kelly Hoffschneider, City Engineer Mike Oneby, Building/Zoning & Code Enforcement Director Tim Dworak, Finance Director Nick Wolf and Police Chief Brian Peters.

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APPROVAL OF MINUTES OF AUGUST 17, 2021 COUNCIL MEETING

Councilmember Singleton moved, seconded by Councilmember Stryson, that the minutes of the August 17, 2021 City Council meeting be approved.

Aye: Beck, Hendrix, Miller, Singleton, Stryson, Wilken.

Nay: None.

Absent: Kamprath, Kolterman. Motion carried.

CONSENT AGENDA CONSIDERATION ITEMS

The following Consent Agenda items were approved in one single motion made by Councilmember Singleton, seconded by Councilmember Stryson:

1. Claims & Payables Reports

CLAIMS LIST
9-7-21

COUNCIL MEETING

September 7, 2021

Abbreviations: BE, Benefits; BU, Building Upkeep; CI, Capital Improvements; DO, Donations; EQ, Equipment; EX, Expense; FA, Fixed Asset; GS, Gas; GU, Ground Upkeep; IT, Technology; IV, Inventory; MA, Maintenance; MC, Miscellaneous; MH, Merchandise; MI, Mileage; ML, Meals; MS, Memberships; OI, Oil; OP, Operations; PO, Postage; PU, Publications; RE, Repairs; RI, Reimbursement; SA, Salaries, SE, Services; SL, Sales; ST, Sales Tax; SU, Supplies; TG, Training; TO, Tools; TR, Transfer; UN, Uniforms; UT, Utilities,

Aclara Technologies LLC	FA		75,355.52
ADT Cyberrsecurity	IT		774.38
AKRS Equipment	OI		361.27
All Road Barricades Inc	SU		381.58
American Fence Co Lincoln	GU		2,950.12
ARPS	CI		5,965.50
Axom	TG		750.00
Barco Municipal Products	SU		137.87
Bizco Technologies	IT		10,683.78
Blue Cross Blue Shield Ne	BE		50,886.68
Blue Valley Youth Football	MC		30.00
Bluestem Network Llc	IT		100.00
Border States Industries	IV		1,758.70
Boyll Travis	MC		30.00
Brackett Kylea	MC		60.00
Callaway Golf	MH		568.44
Campbell Cleaning	SE		2,571.00
Capital Business-Dallas	MA		395.59
Carroll Construction Supp	SU		379.00
Cash-Wa Distributing Co	ML		932.44
Central States Hydraulic	RE		1,447.39
Chase Card Service			4,823.70
AASHTO	SE	201.00	
Amazon	SU	836.82	
American Red Cross	TG	40.00	
Asphalt Institute Inc.	TG	245.00	
Capital Plaza	TG	580.75	
Constant Contact	SE	20.00	
Elifeguard, Inc.	UN	35.88	
Epic Sports	SU	45.23	
Fast Mart	SE	10.00	
FredPryor Career	TG	199.00	
Graybar Electric	SU	215.04	
Home Depot	SU	-117.25	
La Carreta Mexican	ML	376.17	
Lifeguard Store	SU	281.06	
Microsoft	SE	167.16	
Midwest Petroleum	GU	29.25	
NI SFM	SE	423.00	
Pac N Save	SU	20.30	
Recreonics Inc.	SU	114.36	
Runza	ML	110.50	
Sam's Club	SU	223.09	
Seward County Chamber	TG	50.00	
Seward County Motor Veh	EX	16.00	
USPS	PO	82.50	
Valentinos	ML	172.34	
Walmart	SU	446.50	
City Seward Buildings/Gr	OP		3,000.00
City Seward Electric Fund	UT		55,837.49

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City Seward Library Petty	PO	107.90
City Seward Payroll Accou	SA	151,939.74
Clausen Jerry	DO	135.00
Constellation Newenergy	UT	37.95
Curtis Jonathan	MC	22.50
Ditch Witch Undercon	RE	312.91
Eakes Office Solutions	SU	69.34
Ehlers Electronics	SU	607.50
Eriksen Brad	MC	400.00
F B I National Academy-NE	TG	100.00
Fastenal Company	TO	567.04
Fisher Zachary G	OP	90.00
Foreup Golf Software	SE	455.00
General Excavating	CI	2,637.74
General Fire & Safety Equ	SE	365.80
General Traffic Controls	SU	405.90
Gerhold Concrete Co Inc	GU	8,011.41
Grainger Inc	BU	67.20
Great Plains Appraisal	SE	1,500.00
Great Plains Communicatio	SE	490.00
Hach Company	SU	336.19
Hinrichs Chad/Rachelle	MC	25.00
Hireright Llc	SE	75.70
History Nebraska	SE	2,033.91
Hobson Automotive & Tire	RE	231.45
Hoffschneider Law Pc Llo	SE	4,535.80
Home Depot Pro	SU	321.80
Hornung'S Golf Products I	MH	186.10
Husker Electric Supply Co	IV	6,898.28
Int'L Public Management	SU	304.05
JEO Consulting Group	SE	721.25
Janicek Gary M	RI	119.85
K & Z Distributing	SU	354.65
Kocian Tyler	OP	90.00
Last Mile Network Consult	IT	165.30
Lincoln Journal-Star	PU	624.00
Lincoln Winwater Works	RE	2,768.95
Meier Mindy	MI	8.96
Menards North	BU	771.63
Merle's Garden Center	SE	646.00
Mid-American Benefits Inc	BE	2,902.01
Midwest Laboratories Inc	MA	852.08
Midwest Service & Sales	SU	4,860.89
Midwest Turf & Irrigation	SU	377.10
Miller Seed Co	GU	2,925.00
Municipal Supply Omaha	IV	2,478.00
Nebrascut Lawn Care	GU	134.35
Nebraska D A S Acct Ocio	OP	231.00
Nebraska Generator	RE	1,928.54
Nebraska Golf Association	MS	44.00
Nebraska Health Environme	MA	218.00
Nebraska Mun Clerks' Asso	MS	45.00
Nebraska Pub Pow-Desmoine	UT	630,753.78
Norris Public Power Distr	UT	1,057.81
Odeys Inc	GU	12,491.80
Olsson	SE	6,601.47
O'Reilly Automotive Inc	SU	54.07
Orscheln Farm & Home	SU	1,131.32

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Orscheln Prop Management	MA	5,302.65
Pepsi-Cola Of Lincoln	SU	259.80
Premier-Midwest	SU	71.00
Prestige Flag	SU	347.38
Principal Financial Group	BE	2,176.82
Quality Brands Of Lincoln	SU	1,796.35
Quill Corp	SU	243.64
Repco Marketing Inc	SU	41.55
Resco	FA	27,327.10
Rose Equipment Inc	SU	1,940.00
Sack Lumber Company	BU	52.94
Sam's Club (Lib-Rec-Pool)	SU	663.84
Seward Municipal Band Acc	OP	6,000.00
Short Elliott Hendrickson	CI	12,360.00
Shrum Megan	MC	30.00
Siteone Landscape Supply	SU	1,239.54
Small Engine Specialists	SU	900.00
Sparetime Lounge & Grill	ML	825.00
Sports Express	UN	174.00
State Distributing Co	SU	275.25
The Sprinkler Guy	GU	665.00
Time Warner Cable	IT	752.41
Title Services Of Blue Va	FA	264,092.00
Trimax Mowing Systems	RE	50.34
Ty's Outdoor Power & Serv	OI	80.06
U S A Bluebook - Cust 812	PU	151.23
U S Cellular	SE	260.25
Verizon Wireless	SE	308.48
Wesco Distribution Inc	IV	8,576.28
White Cap	SU	2,657.35
Zimco Supply Co	MA	2,666.30
	CLAIMS TOTAL	\$1,421,095.03

2. Seward County Chamber & Development Partnership Report

Aye: Beck, Hendrix, Miller, Singleton, Stryson, Wilken.

Nay: None.

Absent: Kamprath, Kolterman. Motion carried.

CONFIRMATION OF MAYOR APPOINTMENTS

Councilmember Wilken moved, seconded by Councilmember Beck, that Mayor Eickmeier's appointments to the following Boards and Commissions be confirmed:

Dr. Matt Dominy to the Citizen Advisory Review Committee for a 3-Yr Term.

Aye: Beck, Hendrix, Miller, Singleton, Stryson, Wilken.

Nay: None.

Absent: Kamprath, Kolterman. Motion carried.

PUBLIC HEARINGS

1. PUBLIC HEARING - CONSIDERATION OF AN APPLICATION TO THE NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT (NDED) FOR A COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FOR DEVELOPMENT OF A COMMERCIAL FAÇADE AND INTERIOR REHABILITATION PROGRAM FOR DOWNTOWN BUILDINGS

September 7, 2021

Tom Bliss, Executive Director of the Southeast Nebraska Development District, provided and update to the current application in progress for the City of Seward. The City is requesting \$435,000 in CDBG funds to aid in the elimination of slum and blight conditions within the downtown area as designated by the City of Seward's 2017 Downtown Revitalization Plan. This area remains blighted and substandard as identified by Resolution 2018-26 passed on December 18, 2018. Funds would be used to eliminate slum and blight conditions on an area-wide basis, through commercial rehabilitation of privately-owned properties, including activities such as façade improvements, and repairs necessary for correction of code violations; as well as any public infrastructure improvements needed for ADA compliance. The remaining funds will be used for program administration (\$35,000) and construction management (\$10,000). At least \$100,000 in matching funds will be provided by local business owners, as a 25% match. The application is due by September 15th and will serve as phase III in the Downtown Revitalization process associated with the 2017 Project. As of the evening of September 7th, there have been 23 pre-applications received with a total request of roughly \$1.4 million. Mr. Bliss opined that in his view this will be a very competitive cycle statewide, so he encouraged more pre-applications as well as letters of support (up to five can be submitted) to strengthen Seward's application for funding.

Councilmember Hendrix inquired as to how many pre-applications were received before the phase II funding. Mr. Bliss commented that pre-applications were a new process, so previously pre-applications were not required. City Administrator Butcher recommended that if City was not competitive in this round of funding, that the City reassess the 2017 Downtown Revitalization Plan and incorporate recently identified projects in an updated plan moving forward. Mr. Butcher continued that if the City were successful in this round of funding, he would allow the LB840 Committee to review and recommend changes in the application and administration of grant funding, such as match percentages and project deadlines for awardees. Councilmember Beck queried if previous funding would be weighted against Seward, to which Mr. Bliss responded that the project phase for the applicant will not be taken into consideration in a negative light.

Mayor Eickmeier opened the public hearing at 7:28 p.m. With no public comments, Mayor Eickmeier closed the public hearing.

A. AUTHORIZATION FOR MAYOR TO SIGN ALL DOCUMENTS RELATED TO THE CITY OF SEWARD'S APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDING

Councilmember Stryson moved, seconded by Councilmember Singleton, to authorize Mayor Eickmeier to sign all documents related to the City of Seward's application for CDBG funding.

Aye: Beck, Hendrix, Miller, Singleton, Stryson, Wilken.

Nay: None.

Absent: Kamprath, Kolterman. Motion carried.

B. CONSIDERATION OF A RESOLUTION AUTHORIZING THE EXECUTION OF ALL CONTRACTS, DOCUMENTS, OR OTHER MEMORANDA BETWEEN THE CITY OF SEWARD AND THE NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT TO ACCEPT AN AWARDED GRANT

Councilmember Beck introduced the following resolution:

**RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL
TO SIGN AN APPLICATION FOR CDBG FUNDS (2021-19)**

Whereas, the City of Seward, Nebraska, is an eligible unit of a general

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local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

Whereas, the City of Seward, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$435,000 for eliminating slum and blight conditions on an area-wide basis, through commercial rehabilitation of privately-owned properties, including activities such as façade improvements, and repairs necessary for correction of code violations, as well as any public infrastructure improvements needed for ADA compliance; and,

NOW, THEREFORE, BE IT RESOLVED BY

The City Council of the City of Seward, Nebraska, that the Mayor authorized and directed to proceed with the formulation of any and all contract documents or other memoranda between City of Seward, Nebraska and the Nebraska Department of Economic Development so as to effect acceptance of the gra application.

Chief Elected Official Signature

Chief Elected Official Printed Name, Title

Date

Councilmember Stryson moved, seconded by Councilmember Miller, to approve Resolution 2021-19, authorizing the execution of all contracts, documents, or other memoranda between the City of Seward and the Nebraska Department of Economic Development if grant funds are awarded.

Aye: Beck, Hendrix, Miller, Singleton, Stryson, Wilken.

Nay: None.

Absent: Kamprath, Kolterman. Motion carried.

ADMINISTRATIVE ITEMS

1. APPROVAL OF AN ADDITIONAL ONE PERCENT (1%) INCREASE IN RESTRICTED FUNDS

Finance Director Wolf indicated there is a limit on the total amount of restricted funds the City can receive, so this action will comply with State statute and the recommendation of the auditor.

Councilmember Stryson moved, seconded by Councilmember Singleton, to approve an additional one percent increase in restricted funds.

Aye: Beck, Hendrix, Miller, Singleton, Stryson, Wilken.

Nay: None.

Absent: Kamprath, Kolterman. Motion carried.

2. APPROVAL OF THE MUNICIPAL BUDGET FOR THE CITY OF SEWARD FOR FISCAL YEAR 2022 AND AUTHORIZE THE FILING OF BUDGET FORMS

City Administrator Butcher commended City Council and Department Heads in collaboration to the budget process for FY2022. The budget presented in the hearing preceding this meeting incorporates the suggested cost of living and comparability increases recommended during the August

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17th Council meeting. The auditor has received and approved the amended budget presented to Council this evening.

Councilmember Beck moved, seconded by Councilmember Stryson, to approve the municipal budget for Fiscal Year 2022 and file the budget forms.

Aye: Beck, Miller, Singleton, Stryson, Wilken.

Nay: Hendrix.

Absent: Kamprath, Kolterman. Motion carried.

3. RESOLUTION SETTING THE 2021-2022 PROPERTY TAX REQUEST FOR THE CITY OF SEWARD

Councilmember Singleton introduced the following resolution:

RESOLUTION NO. 2021-20

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of Seward passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Seward, resolves that:

1. The 2021-2022 property tax request be set at \$1,834,021.00
2. The total assessed value of property differs from last year's total assessed value by 5.52%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.301351 per \$100 of assessed value.
4. The City of Seward proposes to adopt a property tax request that will cause its tax rate to be \$0.318 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of City of Seward will increase last year's budget by 10.21%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Adopted this _____ day of _____, 2021 at Seward, Nebraska.

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

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Councilmember Stryson moved, seconded by Councilmember Wilken, to approve Resolution 2021-20, setting the 2021-2022 Property Tax Request.

Aye: Beck, Hendrix, Miller, Singleton, Stryson, Wilken.

Nay: None.

Absent: Kamprath, Kolterman. Motion carried.

4. ORDINANCE FOR ADOPTION OF THE MUNICIPAL BUDGET; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE; AND INCLUDE AN ADDITIONAL ONE PERCENT (1%) IN RESTRICTED FUNDS

Councilmember Stryson moved, seconded by Councilmember Singleton, that the minutes of the proceedings of the Mayor and Council of the City of Seward, Seward County, Nebraska in the matter of passing and adopting: **Ordinance No. 2021-19**, "AN ORDINANCE TO ADOPT THE BUDGET STATEMENTS TO BE TERMED THE BUDGET AND ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES, WHICH INCLUDES AN ADDITIONAL ONE PERCENT (1%) INCREASE IN RESTRICTED FUNDS; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM."

Aye: Beck, Miller, Singleton, Stryson, Wilken.

Nay: Hendrix.

Absent: Kamprath, Kolterman. Motion carried.

5. AUDIT ENGAGEMENT LETTER WITH AMGL TO CONDUCT THE CITY'S ANNUAL AUDIT

Councilmember Beck moved, seconded by Councilmember Singleton, to have the Mayor sign the audit engagement letter with AMGL to conduct the City's annual audit.

Aye: Beck, Hendrix, Miller, Singleton, Stryson, Wilken.

Nay: None.

Absent: Kamprath, Kolterman. Motion carried.

REPORTS

1. CITY ADMINISTRATOR'S REPORT

Councilmember Singleton moved, seconded by Councilmember Stryson, that City Administrator Butcher's report of September 7, 2021 be accepted.

Aye: Beck, Hendrix, Miller, Singleton, Stryson, Wilken.

Nay: None

Absent: Kamprath, Kolterman. Motion carried.

FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

Sidewalk access to Dollar General.

No parking designation on Karol Kay Boulevard (east side).

ANNOUNCEMENT OF UPCOMING EVENTS

September 18th - Ignite the Flight

September 24th - Coffee & Contacts, hosted by SE Nebraska CASA

STRATEGY SESSION

September 7, 2021

1. STRATEGY SESSION WITH CITY ATTORNEY TO PROVIDE NEGOTIATION GUIDANCE FOR CONSTRUCTION OF A NEW WATER TOWER

Councilmember Hendrix reported she had a conflict with the intended topic of discussion for the strategy session, so she will recuse herself from the session.

At 7:51 p.m., Councilmember Miller moved, seconded by Councilmember Singleton, that the Council enter a closed session with the Mayor, City Administrator, City Clerk and City Attorney, for the protection of the public interest and to discuss real estate interests and to provide the City Attorney with negotiating guidance for a period not to exceed 30 minutes.

Aye: Beck, Hendrix, Miller, Singleton, Stryson, Wilken.

Nay: None

Absent: Kamprath, Kolterman. Motion carried.

Mayor Eickmeier stated the Council has voted to go into closed session for the protection of the public interest and to discuss real estate interests and to provide the City Attorney with negotiating guidance.

At 8:06 p.m., the closed session ended, and the following Councilmembers reconvened to regular session: Beck, Miller, Singleton, Stryson, Wilken.

Mayor Eickmeier announced that no formal action was taken during the executive session.

MOTION TO ADJOURN

Councilmember Beck moved, seconded by Councilmember Miller, that the September 7, 2021 City Council Meeting be adjourned. Adjourned approximately 8:07 p.m.

Aye: Beck, Miller, Singleton, Stryson, Wilken.

Nay: None

Absent: Hendrix, Kamprath, Kolterman. Motion carried.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

CLAIMS LIST

9-21-21

COUNCIL MEETING

Abbreviations: BE, Benefits; BU, Building Upkeep; CI, Capital Improvements; DO, Donations; EQ, Equipment; EX, Expense; FA, Fixed Asset; GS, Gas; GU, Ground Upkeep; IT, Technology; IV, Inventory; MA, Maintenance; MC, Miscellaneous; MH, Merchandise; MI, Mileage; ML, Meals; MS, Memberships; OI, Oil; OP, Operations; PO, Postage; PU, Publications; RE, Repairs; RI, Reimbursement; SA, Salaries, SE, Services; SL, Sales; ST, Sales Tax; SU, Supplies; TG, Training; TO, Tools; TR, Transfer; UN, Uniforms; UT, Utilities,

Aclara Technologies LLC	FA	6,296.96
ADE	SU	177.00
Akrs Equipment	RE	1,091.88
All Care Inc	BU	3,534.73
Amazon.Com Credit Service	SU	903.50
Arps	CI	2,890.50
Badger Meter	OP	150.68
Baker & Taylor	SU	2,607.16
Bizco Technologies	IT	6,146.54
Black Hills Energy	UT	903.54
Blue River Power & Rental	RE	524.30
Bluestem Network LLC	SE	100.00
Border States Industries	IV	396.16
Campbell Cleaning	SE	650.00
Capital Business-Cheyenne	MA	9.80
Carroll Construction Supp	SU	84.49
City Seward Library Petty	PO	123.90
City Seward Merchant Serv	SE	3,127.01
City Seward Payroll Accou	SA	147,506.19
City Seward Perpetual Fd	SL	150.00
Commonwealth Electric Co	RE	423.50
Continental Fire/Alarm/De	BU	225.00
Danko Emergency Equipment	UN	12,425.00
Deere & Company	FA	9,290.93
Dutton-Lainson Co	IV	3,930.00
Ehlers Electronics	EQ	1,525.00
Electronic Contracting Co	SE	240.00
Emergency Medical Product	OP	845.33
Faller Landscape	GU	1,404.93
Farmers Coop Seward	GS	12,559.61
Fast Mart	GS	152.58
Fastenal Company	SU	429.83
Fisher Zachary G	MI	31.00
G P M - Justin Meader	MA	412.00
Galls LLC	EQ	85.59
Gehring Construction	CI	603,772.59
General Excavating	CI	5,319.49
Gerhold Concrete Co Inc	GU	672.30
Great Plains Comm	SE	490.00
H & S Plumbing Heating	BU	255.86
Hach Company	MA	216.00
Hawkins Inc	MA	1,269.38
Herpolsheimer's Inc	RE	395.30
Hobson Automotive & Tire	RE	275.00
Home Depot Pro	SU	73.17
Hornung'S Golf Products I	MH	79.45
Husker Electric Supply Co	IV	12.80

J E O Consulting Group	SE	1,057.70
Jackson Services Inc	SU	60.64
Jones Automotive	FA	9,481.99
K & Z Distributing	SU	163.05
Kosmicki Koch Associates	MC	3.35
Last Mile Network Consult	IT	75.30
Lee'S Refrigeration	BU	1,305.16
Lincoln Winwater Works	RE	272.46
Matheson Tri-Gas Inc	OP	66.21
Menards North	SU	1,043.29
Metering & Technology Sol	IV	5,650.49
Mid-American Benefits Inc	BE	1,232.33
Midwest Auto Parts	OI	74.86
Midwest Laboratories Inc	MA	801.18
Midwest Turf & Irrigation	RE	1,001.41
Nebrascut Lawn Care	GU	162.16
Nebraska Library Commissi	MS	722.00
Nebraska Pub Pow-Desmoine	MA	2,166.00
Nebraska Safety Council	MS	400.00
Nebraska Treasurer	MC	47.58
Niemann's Port-A-Pot LLC	SE	390.00
Nifco Mechanical Systems	SE	200.00
Norris Public Power Distr	MA	912.46
One Call Concepts Inc	SE	157.27
O'Reilly Automotive Inc	SU	212.89
Orscheln Farm & Home	SU	557.64
Pac 'N' Save Discount Food	ML	5,897.68
Plains Tree Farm Inc	GU	400.00
Positive Promotions	SE	3,133.90
Quality Brands Of Lincoln	SU	769.65
Quill Corp	SU	94.85
Rathjen Shad	UN	234.73
Sam'S Club (Lib-Rec-Pool)	SE	303.07
Sargent Drilling Inc	SE	15,035.92
Schemmer Architects Engin	SE	25,490.52
Seward County Chamber & D	OP	153.03
Seward County Clerk/Reg D	SU	17.50
Seward County Independent	PU	352.86
Seward County Treasurer	SE	19,217.17
Seward Lumber & Home Cent	SU	635.65
Seward Public Schools	MC	40.00
Seward Volunteer Fire Dep	TR	14,768.31
Seward Wind LLC	UT	33,028.73
Short Elliott Hendrickson	SE	15,110.00
Skarshaug Testing Laborat	UN	345.44
Sparetime Lounge & Grill	ML	907.50
Sports Express	UN	1,094.17
State Distributing Co	SU	324.60
Suhr & Lichty Insurance A	MS	55.00
Team Jack Foundation	SU	25.00
Total Tool Supply Inc	SU	357.00
Verizon Wireless	IT	169.16
Virchow Delbert	MC	75.00
Visa - Pinnacle Bank		1,152.49
ALA	MS	69.00
ARSL	MS	49.00
Bluestem	SE	115.00
Grey House Publ	SU	242.00
Harlequin	SU	21.78
NLA	MS	150.00

Ogden Publ	SU	36.00	
Pac N Save	SU	11.98	
Pizza Hut	ML	183.77	
Walmart	SU	257.93	
Zoom	SE	16.03	
Wesco Distribution Inc	IV		4,792.53
Windstream Nebraska Inc	SE		2,173.72
	CLAIMS TOTAL		\$1,008,558.58

TREASURER'S REPORT		MONTH OF: AUGUST 2021					
VARIANCE AT: 91.67%							
	REVENUE	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
DEPARTMENT	BUDGET	REVENUE	VARIANCE	BALANCE	REVENUE	B/W BUDGET YEARS	
ELECTRIC	10,912,820	9,766,478	89%	1,146,342	8,809,131	957,346	
ELEC BOND PYMT							
WATER	1,888,000	1,965,167	104%	(77,167)	1,827,995	137,172	
WATER BOND PYMTS							
WATER SINKING FUND	20,000	20,000	100%	- 0 -	20,000	- 0 -	
WASTEWATER TREATMENT	1,580,092	1,624,620	103%	(44,528)	1,470,495	154,125	
WWTW BOND PYMT							
WWTW SINKING FUND	15,000	15,000	100%	- 0 -	15,000	- 0 -	
TOTAL BUSINESS-TYPE FUNDS	14,415,912	13,391,265	93%	1,024,647	12,142,622	1,248,643	
GENERAL (LESS DONATIONS)							
DONATIONS							
LEGAL							
POLICE	7,900	203,053	2570%	(195,153)	8,914	194,139	
E911							
POLICE EQUITABLE SHARING	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
STREET	1,786,311	1,944,393	109%	(158,082)	5,836,691	(3,892,298)	
STREET STP	145,328	145,320	100%	8	144,385	935	
DEBT SERVICE	845,474	843,939	100%	1,535	578,155	265,784	
RAIL CAMPUS	1,000	696,773	69677%	(695,773)	6,000	690,773	
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	583	(583)	
CDBG AFFORD HOUSING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RURAL ENTERPRISE ASST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RAIL SITE	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG DOWNTOWN REVITAL GRANT	83,000	87,868	106%	(4,868)	194,979	(107,111)	
BLDGS & GRDS (CITY HALL)	36,000	33,000	92%	3,000	33,000	- 0 -	
CIVIC CENTER	268,313	145,676	54%	122,637	123,256	22,421	
LIBRARY	57,100	55,645	97%	1,455	29,844	25,801	
LIBRARY MAINTENANCE FUND	- 0 -	- 0 -	0%	- 0 -	44	(44)	
PUBLIC PROPERTIES	12,050	32,549	270%	(20,499)	85,080	(52,531)	
CEMETERY	40,000	68,866	172%	(28,866)	48,550	20,316	
GOLF COURSE	275,350	392,677	143%	(117,327)	294,131	98,546	
NEW PARK DEVELOPMENT	275	65	24%	210	268	(203)	
NEW CEMETERY DEVELOPMENT	500	194	39%	306	798	(604)	
GUTHMAN TRUST - REGULAR	260	275	106%	(15)	333	(59)	
GUTHMAN TRUST - PAVING	100	20	20%	80	84	(64)	
PERPETUAL CARE - PRINCIPAL	6,000	9,450	158%	(3,450)	8,250	1,200	
PERPETUAL CARE - INTEREST	500	232	46%	268	908	(676)	
BLDGS & GRDS (OTHER)	150	- 0 -	0%	150	- 0 -	- 0 -	
BUILDING INSPECTION	98,000	113,142	115%	(15,142)	130,512	(17,370)	
FIRE (LESS DONATIONS)	50,000	- 0 -	0%	50,000	- 0 -	- 0 -	
FIRE DONATIONS	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
FIRE EQUIPMENT SINKING FUND	63,000	17,268	27%	45,732	64,434	(47,166)	
TREE BOARD	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PLANNING COMMISSION	105,100	3,114	3%	101,986	3,919	(805)	
ENGINEER	108,937	107,037	98%	- 0 -	38,648	68,389	
DOWDING POOL (LESS DONATIONS)	80,050	83,806	105%	(3,756)	37,148	46,658	
POOL DONATIONS	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
CONCESSION STAND	800	700	88%	100	- 0 -	700	
SWIMMING LESSONS	17,000	14,309	84%	2,691	1,700	12,609	
RECREATION	36,850	32,141	87%	4,709	14,497	17,644	
SPORTS COMPLEX LIGHTS	150	40	27%	110	210	(170)	
SENIOR CENTER	78,500	50,166	64%	28,334	71,721	(21,555)	
SENIOR SHUTTLE	3,438	451	13%	2,987	1,909	(1,458)	
RECYCLING	- 0 -	4,965	0%	(4,965)	506	4,459	
ECONOMIC DEVELOPMENT	244,444	248,796	102%	(4,352)	233,188	15,607	
TAX INCREMENT FINANCING	359,943	285,594	79%	74,349	461,978	(176,384)	
GENERAL REVENUES	4,324,300	4,175,269	97%	149,031	3,623,332	551,937	
TOTAL GOVERNMENTAL FUNDS	9,337,123	9,796,791	105%	(461,568)	12,077,955	(2,281,164)	
(UNAUDITED)							

TREASURER'S REPORT		MONTH OF: AUGUST 2021					
VARIANCE AT: 91.67%							
DEPARTMENT	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
	BUDGET	EXPENDITURES	VARIANCE	BALANCE	EXPENDITURES	B/W BUDGET YEARS	
ELECTRIC	11,283,522	8,492,957	75%	2,790,565	9,552,144	(1,059,187)	
ELEC BOND PYMT	498,087	498,086	100%	1	495,934	2,153	
WATER	2,976,533	1,599,675	54%	1,376,858	1,494,503	105,172	
WATER BOND PYMTS	376,691	376,524	100%	167	381,269	(4,746)	
WATER SINKING FUND	- 0 -	- 0 -	0%	- 0 -	27,635	(27,635)	
WASTEWATER TREATMENT	2,711,816	1,227,906	45%	1,483,910	1,007,922	219,983	
WWTW BOND PYMT	312,665	298,772	96%	13,893	44,963	253,809	
WWTW SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TOTAL BUSINESS-TYPE FUNDS	18,159,314	12,493,920	69%	5,665,394	13,004,370	(510,450)	
GENERAL (LESS DONATIONS)	1,000,387	958,957	96%	41,430	718,355	240,602	
DONATIONS	100,000	16,288	16%	83,712	12,235	4,053	
LEGAL	69,610	61,194	88%	8,416	62,328	(1,134)	
POLICE	1,414,575	1,142,428	81%	272,147	1,128,308	14,121	
E911	230,606	211,389	92%	19,217	186,925	24,464	
POLICE EQUITABLE SHARING	100,000	1,480	1%	98,520	- 0 -	1,480	
STREET	2,471,594	1,964,091	79%	507,503	4,407,724	(2,443,633)	
STP FUNDS	145,318	145,318	100%	0	138,834	6,484	
DEBT SERVICE	1,040,474	982,851	94%	57,624	500,048	482,802	
RAIL CAMPUS	31,000	504,519	1627%	(473,519)	61,497	443,022	
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	146,827	(146,827)	
CDBG AFFORD HOUSING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RURAL ENTERPRISE ASST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RAIL SITE	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG-DOWNTOWN REVITAL GRANT	83,000	90,293	109%	(7,293)	194,979	(104,685)	
BLDGS & GRDS (CITY HALL)	41,413	25,563	62%	15,850	23,966	1,598	
CIVIC CENTER	268,313	157,532	59%	110,781	130,276	27,256	
LIBRARY	591,096	506,362	86%	84,734	432,065	74,297	
LIBRARY MAINTENANCE FUND	- 0 -	- 0 -	0%	- 0 -	19,714	(19,714)	
PUBLIC PROPERTIES	474,818	386,618	81%	88,200	372,541	14,077	
CEMETERY	181,848	164,044	90%	17,804	157,894	6,150	
GOLF COURSE	490,245	439,362	90%	50,883	466,859	(27,497)	
NEW PARK DEVELOPMENT	- 0 -	100	0%	(100)	117,439	(117,339)	
NEW CEMETERY DEVELOPMENT	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
GUTHMAN TRUST - REGULAR	145	145	100%	- 0 -	145	- 0 -	
GUTHMAN TRUST - PAVING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - PRINCIPAL	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - INTEREST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
BLDGS & GRDS (OTHER)	10,825	9,640	89%	1,185	2,991	6,649	
BUILDING INSPECTION	114,698	65,172	57%	49,526	70,788	(5,617)	
FIRE (LESS DONATIONS)	337,259	101,983	30%	235,276	81,844	20,140	
FIRE DONATIONS	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
FIRE EQUIPMENT SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TREE BOARD	12,550	226	2%	12,324	30	196	
PLANNING COMMISSION	222,822	13,474	6%	209,348	71,596	(58,122)	
ENGINEER	143,916	127,028	88%	- 0 -	117,955	9,073	
DOWDING POOL (LESS DONATIONS)	312,561	257,635	82%	54,926	216,247	41,389	
POOL DONATIONS	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
CONCESSION STAND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SWIMMING LESSONS	13,858	6,582	47%	7,276	2,215	4,367	
RECREATION	306,851	259,272	84%	47,579	199,009	60,263	
SPORTS COMPLEX LIGHTS	- 0 -	- 0 -	0%	- 0 -	30,000	(30,000)	
SENIOR CENTER	164,786	119,121	72%	45,665	127,909	(8,788)	
SENIOR SHUTTLE	3,438	2,608	76%	830	2,105	502	
RECYCLING	34,816	28,019	80%	6,797	30,840	(2,821)	
ECONOMIC DEVELOPMENT	244,444	120,032	49%	124,412	122,116	(2,085)	
TAX INCREMENT FINANCING	349,743	303,928	87%	45,815	297,367	6,561	
TOTAL GOVERNMENTAL FUNDS	11,109,009	9,173,255	83%	1,918,866	10,651,971	(1,478,716)	

(UNAUDITED)

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

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As Of 8/31/2021

Receipt# Safeguarding Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
COMM: COMMERCE BANK	122861JN8	AFS	BURT CO PUB PWR-A-REF NE 31 07/01/36		3.50		350,000.00 100.00%	350,000.00	350,000.00	350,710.50
COMM: COMMERCE BANK	25928KCK5	AFS	DOUGLAS SAN #466-REF NE 34 09/15/34		3.20		175,000.00 100.00%	175,000.00	175,000.00	175,411.25
COMM: COMMERCE BANK	803765BN5	AFS	SARPY SAN 208-REF NE 23 08/15/23	10/15/21 @ 100.00	2.15		115,000.00 100.00%	115,000.00	115,000.00	115,317.40
COMM: COMMERCE BANK	406036HY2	AFS	HALL CO SCH DIST NE 27 12/15/27	12/23/21 @ 100.00	3.00		250,000.00 100.00%	250,000.00	250,000.00	252,370.00
COMM: COMMERCE BANK	818483EP0	AFS	SEWARD-REF-ELEC REV NE 22 02/15/22		2.20		105,000.00 100.00%	105,000.00	105,000.00	105,152.25
COMM: COMMERCE BANK	803770SC1	AFS	SARPY CO SD #37-B-REF NE 31 06/15/31	06/15/22 @ 100.00	3.00	AA-	250,000.00 100.00%	250,000.00	250,000.00	255,857.50
COMM: COMMERCE BANK	079212T63	AFS	BELLEVUE-TAX ANTIC NE 24 06/01/24		2.35		100,000.00 100.00%	100,000.00	100,000.00	100,141.00
COMM: COMMERCE BANK	810183AZ6	AFS	SCOTTS BLUFF SD #32 NE 24 06/15/24		2.50		250,000.00 100.00%	250,000.00	250,000.00	250,425.00
COMM: COMMERCE BANK	256449BC2	AFS	DODGE SD #595-QSCB NE 25 12/15/25		6.00		300,000.00 100.00%	300,000.00	300,000.00	300,954.00
COMM: COMMERCE BANK	943776JA3	AFS	WAVERLY-REF NE 26 06/15/26		2.25		200,000.00 100.00%	200,000.00	200,000.00	200,202.00
COMM: COMMERCE BANK	148006EZ8	AFS	CASS CO SD #1 NE 26 12/15/26		2.35		200,000.00 100.00%	200,000.00	200,000.00	200,208.00
COMM: COMMERCE BANK	840372RA6	AFS	S SIOUX CITY UTIL-A NE 28 06/01/28		2.50		250,000.00 100.00%	250,000.00	250,000.00	250,230.00
COMM: COMMERCE BANK	25933AFG6	AFS	DOUGLAS SID #492-REF NE 28 08/15/28		3.20		175,000.00 100.00%	175,000.00	175,000.00	178,986.50

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 8/31/2021

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Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	80373YCT1	AFS	SARPY CO SID #158-REF NE 29 11/15/29	3.10		155,000.00 100.00%	155,000.00	155,000.00	157,734.20
COMM: COMMERCE BANK	361091BE0	AFS	FURNAS CO SD #18 NE 29 12/15/29	3.15	A2	250,000.00 100.00%	250,000.00	250,000.00	251,537.50
COMM: COMMERCE BANK	486841DW6	AFS	KEARNEY CO SD #503 NE 29 12/15/29	3.00	A+	250,000.00 100.00%	250,000.00	250,193.30	253,360.00
COMM: COMMERCE BANK	486890X92	AFS	KEARNEY NE 30 10/15/30	2.60	A+	150,000.00 100.00%	150,000.00	150,000.00	151,773.00
COMM: COMMERCE BANK	0792124W3	AFS	BELLEVUE-REF NE 30 12/15/30	3.10		250,000.00 100.00%	250,000.00	250,000.00	256,305.00
COMM: COMMERCE BANK	751265RA9	AFS	RALSTON-VEHICLE NE 32 06/01/32	3.70		300,000.00 100.00%	300,000.00	300,000.00	300,417.00
COMM: COMMERCE BANK	661615UB8	AFS	N PLATTE-REF NE 32 12/15/32	3.00	A-	200,000.00 100.00%	200,000.00	200,869.36	209,150.00
COMM: COMMERCE BANK	698864HR9	AFS	PAPILLION MUNI: FACS NE 33 12/15/33	3.00	Aa1	175,000.00 100.00%	175,000.00	177,439.41	184,808.75
COMM: COMMERCE BANK	80449PEB7	AFS	SAUNDERS SD #9-REF NE 33 12/15/33	3.35		400,000.00 100.00%	400,000.00	395,509.55	400,444.00
COMM: COMMERCE BANK	818468BN9	AFS	SEWARD-REF NE 33 12/15/33	2.35	AA	400,000.00 100.00%	400,000.00	400,000.00	408,780.00
COMM: COMMERCE BANK	943776KA1	AFS	WAVERLY NE 34 06/01/34	2.95		335,000.00 100.00%	335,000.00	335,000.00	344,597.75
COMM: COMMERCE BANK	25930PDA1	AFS	DOUGLAS SID #477-REF NE 34 09/15/34	4.00		150,000.00 100.00%	150,000.00	150,000.00	151,642.50
COMM: COMMERCE BANK	840372SX5	AFS	SOUTH SIOUX CITY-REF NE 36 08/01/36	2.20		200,000.00 100.00%	200,000.00	200,000.00	200,712.00

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The Baker Group Software Solutions, Inc.

Pledges By Pledgee And Maturity



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Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	80378EDN2	AFS	SARPY SID #263-REF NE 36 09/15/36	3.80		260,000.00 100.00%	260,000.00	260,000.00	267,545.20
COMM: COMMERCE BANK	68905WFK3	AFS	OTOE CO NE SD #501-B NE 36 12/15/36	1.70	Aa3	200,000.00 100.00%	200,000.00	200,000.00	199,450.00
COMM: COMMERCE BANK	803787DT4	AFS	SARPY CO SD#46 NE 36 12/15/36	2.00	AA-	200,000.00 100.00%	200,000.00	203,199.08	204,230.00
COMM: COMMERCE BANK	31418CGF5	AFS	FNMA 20YR 02/01/37	3.00		1,000,000.00 100.00%	1,000,000.00	382,642.46	403,856.29
COMM: COMMERCE BANK	80377XCV4	AFS	SARPY CO SID #190-REF NE 37 10/15/37	4.00		205,000.00 100.00%	205,000.00	205,000.00	214,421.80
COMM: COMMERCE BANK	25933EDH8	AFS	DOUGLAS CO SID #473 NE 37 11/15/37	4.40		250,000.00 100.00%	250,000.00	250,000.00	253,817.50
COMM: COMMERCE BANK	80379KCR9	AFS	SARPY CO SID #272 NE 37 12/15/37	4.25		200,000.00 100.00%	200,000.00	200,000.00	203,128.00
COMM: COMMERCE BANK	25929RCY9	AFS	DOUGLAS CO SID #485 NE 38 05/15/38	2.65		200,000.00 100.00%	200,000.00	200,000.00	201,278.00
COMM: COMMERCE BANK	25932EDK2	AFS	DOUGLAS CO SID #438 NE 38 08/15/38	4.20		250,000.00 100.00%	250,000.00	250,000.00	260,817.50
COMM: COMMERCE BANK	25936FBM3	AFS	DOUGLAS CO IMP DT#513 NE 3E 10/15/38	2.70		100,000.00 100.00%	100,000.00	100,000.00	101,329.00
COMM: COMMERCE BANK	25939HBX2	AFS	DOUGLAS CO SAN&IMP DT NE 3 11/15/38	2.90		150,000.00 100.00%	150,000.00	150,000.00	150,915.00
COMM: COMMERCE BANK	72778FCU5	AFS	PLATTE CO SD #5 NE 38 12/15/38	2.00	AA-	200,000.00 100.00%	200,000.00	200,732.07	203,010.00
COMM: COMMERCE BANK	25934MCK3	AFS	DOUGLAS SID #531-REF NE 39 01/15/39	4.35		200,000.00 100.00%	200,000.00	200,000.00	208,864.00

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Pledges By Pledgee And Maturity



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Receipt# Safekeeping Location	CUSIP	ASC 320 Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	25930BEE3	AFS DOUGLAS CO SID #504 NE 39 08/15/39		3.40		215,000.00 100.00%	215,000.00	215,000.00	221,877.85
COMM: COMMERCE BANK	80373YDV5	AFS SARY CO SID#158-REF NE 39 08/15/39		2.95		190,000.00 100.00%	190,000.00	190,000.00	191,316.70
COMM: COMMERCE BANK	80377BKB7	AFS SARY CO SID #264-REF NE 39 10/15/39		2.55		150,000.00 100.00%	150,000.00	150,000.00	148,908.00
COMM: COMMERCE BANK	25931BEJ1	AFS DOUGLAS SID #507-REF NE 40 05/01/40		3.15		185,000.00 100.00%	185,000.00	185,000.00	187,086.80
COMM: COMMERCE BANK	25933VDM9	AFS DOUGLAS CO SD #559 NE 40 05/15/40		3.40		175,000.00 100.00%	175,000.00	175,000.00	182,848.75
COMM: COMMERCE BANK	25938TBK5	AFS DOUGLAS CO SAN & IMP NT NE 4C 06/01/40		2.85		130,000.00 100.00%	130,000.00	130,000.00	130,573.30
COMM: COMMERCE BANK	25930LDG7	AFS DOUGLAS CO NE SID#530 NE 40 09/15/40		3.00		150,000.00 100.00%	150,000.00	150,000.00	153,204.00
COMM: COMMERCE BANK	25933EEG9	AFS DOUGLAS CO SAN & IMP NT NE 4C 11/15/40		3.15		190,000.00 100.00%	190,000.00	190,000.00	193,619.50
COMM: COMMERCE BANK	164543BF6	AFS CHERRY CO NE 40 12/15/40		3.00	Aa3	200,000.00 100.00%	200,000.00	205,549.90	212,548.00
COMM: COMMERCE BANK	617775EV9	AFS MORRILL CO NE 41 06/15/41		2.25		240,000.00 100.00%	240,000.00	240,000.00	240,583.20
COMM: COMMERCE BANK	25939LDA1	AFS DOUGLAS CO SID #567 NE 41 07/15/41		2.75		200,000.00 100.00%	200,000.00	200,000.00	198,590.00
COMM: COMMERCE BANK	25930LDN2	AFS DOUGLAS CO SAN #530 NE 41 08/15/41		2.85		200,000.00 100.00%	200,000.00	200,000.00	198,300.00
COMM: COMMERCE BANK	25931XDM7	AFS DOUGLAS CO SID #557 NE 41 11/15/41		2.80		165,000.00 100.00%	165,000.00	165,000.00	165,531.30

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Receipt# Safekeeping Location	CUSIP Location	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	3136A3E64	AFS	FNR 2012-9 YC 11/25/41	2.00		2,250,000.00 100.00%	484,451.69	474,066.38	496,792.37
COMM: COMMERCE BANK	25932XDN4	AFS	DOUGLAS CO NE SID-REF NE 41 12/15/41	2.75		250,000.00 100.00%	250,000.00	250,000.00	251,382.50
COMM: COMMERCE BANK	3136AQUZ1	AFS	FNR 2015-92 PA 12/25/41	2.50		1,590,000.00 100.00%	605,758.88	606,858.24	631,811.24
COMM: COMMERCE BANK	3137BMSR8	AFS	FHR 4548 GB 07/15/42	3.00		1,100,000.00 100.00%	108,729.05	109,538.41	109,997.67
COMM: COMMERCE BANK	3136ARSY5	AFS	FNR 2016-8 EH 08/25/42	4.00		1,000,000.00 100.00%	128,422.01	130,535.25	131,290.92
57 Securities Pledged To: 1010 - CITY TREASURER							17,930,000.00	12,707,607.40	12,926,151.49

CASH IN BANK \$12,060,000.71

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**Cattle Bank & Trust (052)
Investment Portfolio (1)**

**Pledged Securities Detail
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SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Pledge Values				
								Total Face Total Par	Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
PLEDGE: CITY OF SEWARD (02)												
CMO FHR D02/02	3137AREZ5 FHR 4086 MH	1.750			177007034-1		6/15/2027	3,800,000.00	3,800,000.00	422,461.43	430,669.24	430,669.24
							AFS	422,461.43	100.00%	428,491.42	616.09	431,285.33
CMO FHR D02/02	3137AUF53 FHR 4107 HE	1.500			185156912-1		10/15/2041	1,000,000.00	1,000,000.00	186,188.34	187,843.28	187,843.28
							AFS	186,188.34	100.00%	181,933.56	232.74	188,076.02
CMO FHR D02/02	3137AWJ78 FHR 4145 AC	1.250			185157011-1		12/15/2027	1,500,000.00	1,500,000.00	123,365.49	122,544.05	122,544.05
							AFS	123,365.49	100.00%	122,560.40	128.51	122,672.56
CMO FHR D02/02	3137BONV2 FHR 4176 EC	1.500			185157163-1		9/15/2025	2,000,000.00	2,000,000.00	136,675.20	137,888.25	137,888.25
							3/1/2013	136,675.20	100.00%	136,102.45	170.84	138,059.09
GNMA GNMA D02/02	36176W2B6 GNMA POOL 778670	4.000			185168920-1		12/15/2026	560,000.00	560,000.00	46,236.32	49,861.14	49,861.14
							12/1/2011	46,236.32	100.00%	47,733.12	154.12	50,015.26
GNMA GNM2 D02/02	36202ERL5 GNMA2 POOL 4091	5.000			185171012-1		3/20/2023	500,000.00	500,000.00	7,242.33	7,475.78	7,475.78
							3/1/2008	7,242.33	100.00%	7,327.99	30.18	7,505.96
GNMA GNMA D02/02	3620A9QG9 GNMA POOL 723255	3.500			185171527-1		9/15/2024	750,000.00	750,000.00	32,490.80	33,801.85	33,801.85
							9/1/2009	32,490.80	100.00%	33,209.15	94.76	33,896.61
GNMA GNMA D02/02	3620ARB59 GNMA POOL 737260	3.500			185171588-1		5/15/2025	1,000,000.00	1,000,000.00	62,500.57	65,705.41	65,705.41
							5/1/2010	62,500.57	100.00%	63,503.42	182.29	65,887.70
MBS FGLM D02/02	3128MEHL8 FHLMC POOL G15435	5.000			185145155-1		11/1/2024	557,000.00	557,000.00	558.47	571.42	571.42
							5/1/2015	558.47	100.00%	569.78	2.33	573.75
MBS FGLM D02/02	3128MMLQ4 FHLMC POOL G18334	4.500			185145399-1		12/1/2024	1,015,000.00	1,015,000.00	20,885.76	21,985.02	21,985.02
							12/1/2009	20,885.76	100.00%	21,242.30	78.32	22,063.34

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**Cattle Bank & Trust (052)
Investment Portfolio (1)**

Report Sequence: sgrp, CUSIP, Ticket

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SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value Interest Rec	Market Value Collateral Value
									Par Value	Book Value		
MBS FGLM D02/02	3128PNBR8 FHLMC POOL J09948		4.000	185147186-1		7/1/2024 6/1/2009 AFS	1,300,000.00 24,119.95	1,300,000.00 100.00%	24,119.95 24,654.57	25,108.25 80.40	25,108.25 25,188.65	
MBS FGLM D02/02	3128PQ4E8 FHLMC POOL J11721		4.500	185147195-1		2/1/2025 2/1/2010 AFS	1,200,000.00 29,644.64	1,200,000.00 100.00%	29,644.64 30,512.36	31,269.29 111.17	31,269.29 31,380.46	
MBS FGLM D02/02	3128Q0GL5 FHLMC POOL J19203		4.000	185147609-1		5/1/2027 5/1/2012 AFS	425,000.00 39,312.18	425,000.00 100.00%	39,312.18 40,892.45	42,055.11 131.04	42,055.11 42,186.15	
MBS FGLM D02/02	31294MML2 FHLMC POOL E03063		3.000	185147907-1		3/1/2022 3/1/2012 AFS	1,000,000.00 3,901.00	1,000,000.00 100.00%	3,901.00 3,912.34	4,125.90 9.75	4,125.90 4,135.65	
MBS FGLM D02/02	31335HUG6 FHLMC POOL C90583		6.000	185150272-1		10/1/2022 10/1/2002 AFS	700,000.00 657.93	700,000.00 100.00%	657.93 658.72	689.29 3.29	689.29 692.58	
MBS FGLM D02/02	31335HYR8 FHLMC POOL C90720		5.500	185150298-1		10/1/2023 10/1/2003 AFS	3,250,000.00 21,474.02	3,250,000.00 100.00%	21,474.02 21,945.95	22,490.27 98.42	22,490.27 22,588.69	
MBS FGLM D02/02	3133LPTR8 FHLMC POOL RD5060		2.000	177025719-1		6/1/2031 5/1/2021 AFS	500,000.00 482,364.63	500,000.00 100.00%	482,364.63 489,717.97	500,519.34 803.94	500,519.34 501,323.28	
MBS FNMA D02/02	31371LQY8 FNMA POOL 255271		5.000	185155978-1		6/1/2024 5/1/2004 AFS	500,000.00 4,574.90	500,000.00 100.00%	4,574.90 4,560.73	5,027.58 19.06	5,027.58 5,046.64	
MBS FNMA D02/02	31371NJQ9 FNMA POOL 256871		6.500	185156082-1		8/1/2022 7/1/2007 AFS	1,100,000.00 3,880.77	1,100,000.00 100.00%	3,880.77 3,927.38	3,962.97 21.02	3,962.97 3,983.99	
MBS FNMA D02/02	31375HAP9 FNMA ARM POOL 334914		2.293	185156211-1		2/1/2026 1/1/1996 AFS	1,000,000.00 752.98	1,000,000.00 100.00%	752.98 755.23	755.43 1.44	755.43 756.87	
MBS FNMA D02/02	3138AMK38 FNMA POOL AI7513		4.500	185159473-1		7/1/2026 7/1/2011 AFS	500,000.00 47,222.46	500,000.00 100.00%	47,222.46 48,718.01	49,903.21 177.08	49,903.21 50,080.29	

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**Cattle Bank & Trust (052)
Investment Portfolio (1)**

**Pledged Securities Detail
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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values			Market Value Collateral Value
									Par Value	Carrying Value	Interest Rec	
MBS	3138EJLQ9 FNMA POOL AL2134		4.000	185159924-1		7/1/2027	443,000.00	443,000.00	50,990.38	54,548.82	54,548.82	
D02/02						AFS	50,990.38	100.00%	52,791.35	169.97	54,718.79	
MBS	3138EKRM9 FNMA POOL AL3191		3.500	185160071-1		2/1/2028	500,000.00	500,000.00	65,282.48	69,602.73	69,602.73	
D02/02						AFS	65,282.48	100.00%	67,516.70	190.41	69,793.14	
MBS	3138EKVV4 FNMA POOL AL3327		2.500	185160087-1		4/1/2023	525,000.00	525,000.00	17,667.05	17,923.91	17,923.91	
D02/02						AFS	17,667.05	100.00%	17,729.81	36.81	17,960.72	
MBS	3138ELYF4 FNMA POOL AL4309		4.000	185160221-1		10/1/2028	1,000,000.00	1,000,000.00	121,241.63	129,832.99	129,832.99	
D02/02						AFS	121,241.63	100.00%	125,835.72	404.14	130,237.13	
MBS	3138EMCV5 FNMA POOL AL4586		4.000	185160242-1		2/1/2027	575,000.00	575,000.00	57,029.01	60,534.05	60,534.05	
D02/02						AFS	57,029.01	100.00%	59,152.14	190.10	60,724.15	
MBS	3138WDJ82 FNMA POOL AS4206		3.000	178000698-1		1/1/2030	1,160,000.00	1,160,000.00	240,622.40	253,893.57	253,893.57	
D02/02						AFS	240,622.40	100.00%	252,708.39	601.56	254,495.13	
MBS	3140J5EA3 FNMA POOL BM1028		2.500	185164038-1		12/1/2029	300,000.00	300,000.00	82,718.98	86,645.38	86,645.38	
D02/02						AFS	82,718.98	100.00%	83,038.30	172.33	86,817.71	
MBS	3140X9CH6 FNMA POOL FM5471		2.500	199000173-1		12/1/2035	465,000.00	465,000.00	434,657.88	460,992.54	460,992.54	
D02/02						AFS	434,657.88	100.00%	458,033.11	905.54	461,898.08	
MBS	3140X9LK9 FNMA POOL FM5729		3.000	177020855-1		1/1/2041	500,000.00	500,000.00	402,353.81	424,211.78	424,211.78	
D02/02						AFS	402,353.81	100.00%	428,142.94	1,005.88	425,217.66	
MBS	31410KAW4 FNMA POOL 889321		4.000	185164389-1		3/1/2023	2,050,000.00	2,050,000.00	3,298.08	3,328.57	3,328.57	
D02/02						AFS	3,298.08	100.00%	3,334.63	10.99	3,339.56	
MBS	31412P2K6 FNMA POOL 931478		4.500	185164602-1		7/1/2024	2,900,000.00	2,900,000.00	45,134.59	47,458.52	47,458.52	
D02/02						AFS	45,134.59	100.00%	46,180.89	169.25	47,627.77	

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**Cattle Bank & Trust (052)
Investment Portfolio (1)**

**Pledged Securities Detail
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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values			Market Value Collateral Value
										Par Value	Book Value	Carrying Value Interest Rec	
MBS	31417SAL4 FNMA POOL AC5410	4.500			185165282-1		10/1/2024 10/1/2009	2,040,000.00	2,040,000.00	62,903.71	62,903.71	66,144.28	66,144.28
D02/02							AFS	62,903.71	100.00%	64,552.93	235.89	66,380.17	66,380.17
MBS	31418AAC2 FNMA POOL MA0902	3.000			185165786-1		11/1/2026 10/1/2011	1,000,000.00	1,000,000.00	50,523.25	50,523.25	52,927.69	52,927.69
D02/02							AFS	50,523.25	100.00%	51,082.44	126.31	53,054.00	53,054.00
MBS	31418AKN7 FNMA POOL MA1200	3.000			177011537-1		10/1/2032 9/1/2012	800,000.00	800,000.00	171,868.69	171,868.69	180,752.97	180,752.97
D02/02							AFS	171,868.69	100.00%	181,710.19	429.67	181,182.64	181,182.64
MBS	31418AQY7 FNMA POOL MA1370	2.500			185166318-1		3/1/2023 2/1/2013	500,000.00	500,000.00	18,628.32	18,628.32	18,901.78	18,901.78
D02/02							AFS	18,628.32	100.00%	18,701.19	38.81	18,940.59	18,940.59
MBS	31418AYS1 FNMA POOL MA1620	2.500			185166625-1		10/1/2023 9/1/2013	587,000.00	587,000.00	35,876.58	35,876.58	36,611.12	36,611.12
D02/02							AFS	35,876.58	100.00%	36,060.77	74.74	36,685.86	36,685.86
MBS	31418B5R3 FNMA POOL MA2655	4.000			177020853-1		6/1/2036 5/1/2016	410,000.00	410,000.00	133,899.49	133,899.49	146,668.44	146,668.44
D02/02							AFS	133,899.49	100.00%	144,141.97	446.33	147,114.77	147,114.77
MBS	31418DZ96 FNMA POOL MA4367	1.500			184010674-1		6/1/2031 5/1/2021	500,000.00	500,000.00	483,806.38	483,806.38	494,166.24	494,166.24
D02/02							AFS	483,806.38	100.00%	494,381.69	604.76	494,771.00	494,771.00
MUNI	259290EB6 DOUGLAS CNTY NE SAN & IMPT DIS	3.100		NE	185142828-1	Contin	8/15/2030 6/15/2016	150,000.00	150,000.00	150,000.00	150,000.00	150,130.50	150,130.50
D02/02						9/1/2021	AFS	150,000.00	100.00%	150,000.00	206.67	150,337.17	150,337.17
MUNI	259292CS7 DOUGLAS CNTY SAN IMPT DIST 427	2.700		NE	185142831-1	Contin	11/15/2026 11/15/2017	280,000.00	280,000.00	280,000.00	280,000.00	283,309.60	283,309.60
D02/02						11/15/2022	AFS	280,000.00	100.00%	280,000.00	2,226.00	285,535.60	285,535.60
MUNI	25930HAU8 DOUGLAS CNTY NE SAN & IMPT DIS	2.400		NE	185142850-1	Contin	3/15/2022 3/15/2015	75,000.00	75,000.00	75,000.00	75,000.00	75,079.50	75,079.50
D02/02						9/1/2021	AFS	75,000.00	100.00%	75,000.00	830.00	75,909.50	75,909.50
MUNI	25930PCG9 DOUGLAS CNTY NE SAN & IMPT	2.900		NE	185142854-1	Contin	11/15/2028 11/15/2016	80,000.00	80,000.00	80,000.00	80,000.00	80,200.80	80,200.80
D02/02						11/15/2021	AFS	80,000.00	100.00%	80,000.00	683.11	80,883.91	80,883.91

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Cattle Bank & Trust (052)
Investment Portfolio (1)

Report Sequence: sgrp, CUSIP, Ticket

Pledged Securities Detail
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SGrp	CUSIP	Description	Moody	Rate	State	Ticket-P#	Call Type	Maturity Dt	Total Face	Pledge Values			Market Value	
										Next Call Dt	Issue Dt	Par Value		Book Value
STyp	Loc/PI	S&P					Call Price	Intent	Total Par	Pledged Face % of Total	Par Value	Book Value	Interest Rec	Collateral Value
MUNI	25930TBJ6	DOUGLAS CNTY NEB SANI & #421		2.900	NE	184003054-1	Cont	11/15/2036	50,000.00	50,000.00	50,000.00	50,000.00	53,557.00	53,557.00
D02/02							5/15/2025	5/19/2020	50,000.00	100.00%	50,000.00	50,000.00	426.94	53,983.94
MUNI	25931BEG7	DOUGLAS CNTY NEB SAN & IMPT DI		2.750	NE	184010678-1	Cont	5/1/2035	175,000.00	175,000.00	175,000.00	175,000.00	176,883.00	176,883.00
GO							5/1/2026	5/3/2021	175,000.00	100.00%	175,000.00	175,000.00	1,577.43	178,460.43
D02/02							100.000	AFS	175,000.00	100.00%	175,000.00	175,000.00		
MUNI	25931FCX1	DOUGLAS CNTY NE SAN & IMPT		3.000	NE	185142860-1	Contin	9/15/2031	240,000.00	240,000.00	240,000.00	240,000.00	240,180.00	240,180.00
GO							9/15/2021	9/15/2016	240,000.00	100.00%	240,000.00	240,000.00	3,320.00	243,500.00
D02/02							100.000	AFS	240,000.00	100.00%	240,000.00	240,000.00		
MUNI	25931LCN2	DOUGLAS CNTY NE SAN & IMPT		2.700	NE	185142862-1	Contin	11/15/2028	170,000.00	170,000.00	170,000.00	170,000.00	170,375.70	170,375.70
GO							11/15/2021	11/15/2016	170,000.00	100.00%	170,000.00	170,000.00	1,351.50	171,727.20
D02/02							100.000	AFS	170,000.00	100.00%	170,000.00	170,000.00		
MUNI	25931VBN1	DOUGLAS CNTY NE SAN & IMPT		3.500	NE	185142866-1	Contin	8/15/2032	50,000.00	50,000.00	50,000.00	50,000.00	50,499.50	50,499.50
GO							7/15/2022	7/27/2017	50,000.00	100.00%	50,000.00	50,000.00	77.78	50,577.28
D02/02							100.000	AFS	50,000.00	100.00%	50,000.00	50,000.00		
MUNI	25931VCF7	DOUGLAS CNTY NEB SAN #471		2.350	NE	177020849-1	Cont	8/15/2035	100,000.00	100,000.00	100,000.00	100,000.00	102,050.00	102,050.00
GO							2/15/2026	2/19/2021	100,000.00	100.00%	100,000.00	100,000.00	104.44	102,154.44
D02/02							100.000	AFS	100,000.00	100.00%	100,000.00	100,000.00		
MUNI	25933BEB6	DOUGLAS CNTY NEB SAN & IMPT DI		3.000	NE	184003099-1	Cont	11/15/2035	150,000.00	150,000.00	150,000.00	150,000.00	158,617.50	158,617.50
GO							5/15/2025	5/19/2020	150,000.00	100.00%	150,000.00	150,000.00	1,325.00	159,942.50
D02/02							100.000	AFS	150,000.00	100.00%	150,000.00	150,000.00		
MUNI	25934QDB3	DOUGLAS CNTY NE SAN & IMPT		2.000	NE	185142887-1	Cont	10/1/2021	80,000.00	80,000.00	80,000.00	80,000.00	80,069.60	80,069.60
GO							10/1/2016	10/1/2016	80,000.00	100.00%	80,000.00	80,000.00	666.67	80,736.27
D02/02							100.000	AFS	80,000.00	100.00%	80,000.00	80,000.00		
MUNI	373807CE4	GERING NEB COMBINED UTILS REV		1.850	NE	184010461-1	Cont	12/15/2035	100,000.00	100,000.00	100,000.00	100,000.00	101,031.00	101,031.00
REV							4/29/2026	4/29/2021	100,000.00	100.00%	100,000.00	100,000.00	390.56	101,421.56
D02/02							100.000	AFS	100,000.00	100.00%	100,000.00	100,000.00		
MUNI	406036HN6	HALL CNTY NE SCD #2 GRAND IS		2.400	NE	185176896-1	Contin	12/15/2024	100,000.00	100,000.00	100,000.00	100,000.00	100,165.00	100,165.00
GO							9/1/2021	2/9/2015	100,000.00	100.00%	100,000.00	100,000.00	506.67	100,671.67
D02/02							100.000	AFS	100,000.00	100.00%	100,000.00	100,000.00		
MUNI	505318QS7	LA VISTA NE		2.650	NE	185179244-1	Contin	11/15/2024	115,000.00	115,000.00	115,000.00	115,000.00	115,200.10	115,200.10
GO							9/1/2021	12/31/2014	115,000.00	100.00%	115,000.00	115,000.00	897.32	116,097.42
D02/02							100.000	AFS	115,000.00	100.00%	115,000.00	115,000.00		

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**Cattle Bank & Trust (052)
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Report Sequence: sgrp, CUSIP, Ticket

SGrp Styp Loc/PI	CUSIP Description S&P	Rate	Ticket-#	State	Moody	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value Interest Rec	Market Value Collateral Value
										Par Value	Book Value		
MUNI REV D02/02	57978FDD8 MCCOOK NE PUBLIC PWR DIST	3.150	185181069-1	NE		Contn 8/9/2022	12/15/2030 8/9/2017	100,000.00	100,000.00	100,000.00	101,470.00	101,470.00	101,470.00
MUNI REV D02/02	71366VKE9 PERENNIAL PUB PWR DIST NEB ELE	1.800	177020856-1	NE		Cont 2/17/2026	12/15/2036 2/17/2021	210,000.00	210,000.00	210,000.00	213,908.10	798.00	213,908.10
MUNI GO D02/02	803766BG8 SARPY CNTY NE SAN & IMPT	2.850	185187208-1	NE		Contn 9/1/2021	5/15/2022 7/1/2015	90,000.00	90,000.00	90,000.00	90,156.60	755.25	90,156.60
MUNI GO D02/02	80376DCN7 SARPY CNTY NE SAN & IMPT DIST	3.250	185187210-1	NE		Contn 9/1/2021	10/15/2023 10/15/2012	200,000.00	200,000.00	200,000.00	200,466.00	2,455.56	200,466.00
MUNI GO D02/02	80376ECZ8 SARPY CNTY NE SAN & IMPT DIST	3.750	185187211-1	NE		Contn 2/15/2022	8/15/2029 2/15/2017	90,000.00	90,000.00	90,000.00	90,793.80	150.00	90,793.80
MUNI GO D02/02	80376UBK6 SARPY CNTY NE SAN & IMPT DIST	2.700	185187214-1	NE		Prerefnd 7/15/2022	8/15/2026 7/15/2017	50,000.00	50,000.00	50,000.00	51,171.00	60.00	51,171.00
MUNI GO D02/02	80377BKT8 SARPY CNTY NEB S&I DIST #264	2.350	184010680-1	NE		Cont 5/3/2026	8/15/2034 5/3/2021	180,000.00	180,000.00	180,000.00	181,675.80	188.00	181,675.80
MUNI GO D02/02	80377TB2E SARPY CNTY NE SAN & IMPT DIST	2.800	185187220-1	NE		Contn 11/15/2021	11/15/2028 11/15/2016	85,000.00	85,000.00	85,000.00	85,205.70	700.78	85,205.70
MUNI GO D02/02	80377TBF9 SARPY CNTY NE SAN & IMPT DIST	2.900	185187221-1	NE		Contn 11/15/2021	11/15/2029 11/15/2016	85,000.00	85,000.00	85,000.00	85,230.35	725.81	85,230.35
MUNI GO D02/02	80378TEW8 SARPY CNTY NE SAN & IMPT DIST	3.850	185187230-1	NE		Contn 4/15/2023	10/15/2033 4/15/2018	85,000.00	85,000.00	85,000.00	86,957.55	1,236.28	86,957.55
MUNI GO D02/02	80379AEF5 SARPY CNTY NEB SAN & IMPT #243	2.700	177011631-1	NE		Cont 8/15/2025	8/15/2038 8/19/2020	290,000.00	290,000.00	290,000.00	290,368.30	348.00	290,368.30

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SGrp	STyp	CUSIP	Description	Moody	Rate	Ticket-P#	State	Call Type	Maturity Dt	Total Face	Pledge Values			Market Value	
											Loc/PI	S&P	Par Value		Book Value
								Next Call Dt	Issue Dt	Total Par	Pledged Face % of Total	Par Value	Book Value	Carrying Value	Collateral Value
MUNI	GO	80379KEN6	SARPY CNTY NEB SAN & IMPT #272		2.300	177018881-1	NE	Cont	12/15/2034	50,000.00	50,000.00	50,000.00	50,000.00	49,427.00	49,427.00
	D02/02							12/15/2025	1/11/2021	50,000.00	100.00%	50,000.00	50,000.00	242.78	49,669.78
MUNI	GO	818473FD7	SEWARD CNTY NE CENTENNIAL PUB		3.000	185187536-1	NE	Prerfnd	12/15/2031	250,000.00	250,000.00	250,000.00	250,439.98	256,750.00	256,750.00
	D02/02	A+						7/27/2022	7/27/2017	250,000.00	100.00%	250,000.00	250,439.98	1,583.33	258,333.33
MUNI	GO	81847ELJ3	SEWARD NE		2.150	185187544-1	NE	Contin	12/15/2022	100,000.00	100,000.00	100,000.00	100,000.00	100,122.00	100,122.00
	D02/02							9/1/2021	3/27/2012	100,000.00	100.00%	100,000.00	100,000.00	453.89	100,575.89
MUNI	GO	81847ELK0	SEWARD NE		2.350	185187545-1	NE	Contin	12/15/2023	95,000.00	95,000.00	95,000.00	95,000.00	95,130.15	95,130.15
	D02/02							9/1/2021	5/18/2012	95,000.00	100.00%	95,000.00	95,000.00	471.31	95,601.46
MUNI	REV	818480BF1	SEWARD NEB ARPT AUTH		3.550	185187553-1	NE	Contin	1/15/2024	120,000.00	120,000.00	120,000.00	120,000.00	120,324.00	120,324.00
	D02/02							9/1/2021	9/1/2011	120,000.00	100.00%	120,000.00	120,000.00	544.33	120,868.33
MUNI	REV	818483EQ8	SEWARD NE ELEC REV		2.350	185187554-1	NE	Contin	2/15/2023	110,000.00	110,000.00	110,000.00	110,000.00	110,154.00	110,154.00
	D02/02							9/1/2021	3/27/2012	110,000.00	100.00%	110,000.00	110,000.00	114.89	110,268.89
MUNI	REV	818483FG9	SEWARD NE ELEC REV		2.450	185187557-1	NE	Contin	2/15/2028	150,000.00	150,000.00	150,000.00	150,000.00	150,147.00	150,147.00
	D02/02							9/1/2021	6/15/2016	150,000.00	100.00%	150,000.00	150,000.00	163.33	150,310.33
MUNI	GO	886094CD1	THURSTON CNTY NEB		2.500	184003102-1	NE	Cont	12/15/2035	200,000.00	200,000.00	200,000.00	200,000.00	202,098.00	202,098.00
	D02/02							5/28/2025	5/28/2020	200,000.00	100.00%	197,197.61	197,197.61	1,055.56	203,153.56
MUNI	REV	943781BN3	WAVERLY NE COMB UTIL REV		3.100	185198094-1	NE	Contin	6/15/2029	100,000.00	100,000.00	100,000.00	100,000.00	100,129.00	100,129.00
	D02/02							9/1/2021	1/20/2016	100,000.00	100.00%	100,000.00	100,000.00	654.44	100,783.44
TAX	TAXGO	079238AY7	BELLEVUE NEB REDEV REV		2.950	185138622-1	NE	Cont	12/15/2021	250,000.00	250,000.00	250,000.00	250,000.00	250,555.00	250,555.00
	D02/02							9/1/2021	5/6/2019	250,000.00	100.00%	250,000.00	250,000.00	1,556.94	252,111.94
TAX	TAXGO	61778RBT8	MORRILL CNTY NEB SCH DIST #63		1.937	177020846-1	NE	Cont	12/1/2031	210,000.00	210,000.00	210,000.00	210,000.00	209,920.20	209,920.20
	D02/02	AA						12/1/2025	2/25/2021	210,000.00	100.00%	210,000.00	210,000.00	1,016.93	210,937.13

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value	Interest Rec	Collateral Value
										Par Value	Book Value			
TAX	68189TBA3	6.400		NE	185184294-1		2/1/2026	55,000.00	35,000.00	35,000.00		38,837.75		38,837.75
TAXREV	OMAHA NEB SPL OBLIG						3/25/2008	55,000.00	63.64%	35,000.00		186.66		39,024.41
D02/02	AA+		Aa3				AFS	55,000.00		35,000.00				
CITY OF SEWARD														
								45,462,000.00		9,275,012.88		9,447,743.56		9,447,743.56
										9,355,662.05		39,677.44		9,487,421.00

CASH IN BANK \$9,416,995.27

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OPEN Property Maintenance Code Violation Report

					Updated 10-11-2021
Property Address	Violation Type	Deadline	Owner Information	Delivery Type	Status
2021					
57 Ash	Weeds	9/14/2021	Corey Hackbart	In Person	Bill Arkel CSO, made contact with the tenant. The tenant cannot mow at this time and the landlord is suppose to be helping her out. Mowed 9-9-2021
1987 Star	Shipping Container	9/7/2021	Steve Rathje	Phone	Dave called and is doing remodeling and using the container to store building materials, Tim informed him he needed a building permit for the work and that the container could remain during the course of work. Builing permit was approved 9-8-2021
		9/7/2021		In Person	Bill Arkel CSO, made contact with Dave Rathje who resides on the premise. Dave will be calling to set something up.
240 N 7th	Weeds too tall	9/7/2021	Lindsey Kubicek - Seward Academy		Bille Arkel CSO called the Academy and they are in the process of cutting it back
444 Hillcrest	Grass/Shrubs too tall. Obstructing sight	8/18/2021	Jonathon Moberly/Jennifer Freund	In Person	Bill Arkel CSO spoke with the homeowner on 8-11-2021. The will trim it back. As of 9-3 nothing has been cut.
511 Bradford St	Building identification sign to large	9/1/2021	Huron Heights Retreat, LLC Scott Dinslage	In Person	Scott submitted an application for a sign permit with a new image and dimensions for the side of the building that met the standards of the sign ordinance for the CBD
		8/11/2021		In Person	The Alps Bark Park sign was partially painted over and Scott imformed the permitting office he would looking at additional resouces to help keep the sign.
		8/9/2021		In Person	Tim spoke with Scott Dinslage and informed him of the sign ordinance for the CBD and the need for a sign permit, and that the signage was in violation and had to be removed.
635 N 2nd St	Weeds	8/9/2021	Marianna Bailey	In Person	Bill Arkel, CSO spoke with the owner. The weeds are partially taken down. In process of removing the remainder.
530 N 5th St	12 bags of trash in the alley not in a container, RV parked on the grass	8/3/2021	Nicole Lynn/Jeremy Martin	In Person	The trash was removed, The owners are out of town. Bill Arkel, CSO will contact the owners when they return. As of 8-24 the RV is still parked on the grass.
		7/30/2021			Bill Arkel,CSO left a door hanger.

OPEN Property Maintenance Code Violation Report

518 N 5th St	Parking vehicles on the grass.		Jesse Webster	In Person	Bill Arkel, CSO spoke with the owner. The non-running vehicle was removed and an approved parking surface was being installed for the remaining vehicle.
441 Grand Ave	Brush pile not cleaned up	7/30/2021	Philip Friedrich	Phone Call	Bill Arkel, CSO Spoke with Philip, he would have the tenants remove the pile. The brush has been removed and cleaned up
205 E Moffit St	Grass and Weeds not mowed, Car parked on the grass	7/19/2021	Heather Probasco	In Person	Bill Arkel, CSO Spoke with the owner. Grass and weeds have been mowed and the care has been moved to the driveway.
720 N 1st	Grass/Weeds not mowed. The house needs painted. It's chipping down to the wood.	7/19/2021	Brad & Monique Peetz	In Person	Bill Arkel CSO will verify the height of the grass and exterior protection. 7-14-21 Bill Arkel verified that the front and backyard has been mowed.
1683 Eastridge	Home Occupation Sign	7/15/2021	Rosemary Thomas	In Person	Tim Dworak and Bill Arkel informed Rosemary that she needs a smaller sign of 3 sqft.
628 S. 2nd	Concrete steps are deteriorating.	7/13/2021	Becky Paulsen	Phone Call	Dan Hansen informed us of the complaint. CSO Bill Arkel contacted the owner that the steps are their responsibility. The owner wanted proof that she needs to fix them. Tim Dworak mailed a letter referencing the code that it's the owners responsibility.
143 E Lincoln	Debris in Alley	7/30/2021	Charles Jaudon	Phone Call	There was a debris in the alley blocking access. Bill Arkel CSO made contact and they are removing it the weekend of 6-26-2021
444 Seward St	Grease in the Street	6/30/2021	La Cocina/Rami	Phone Call	Tim Dworak went to the location and saw grease had been washed out in the street.
2112 Rainbow	Grass/Weeds not mowed	6/30/2021	Keith Wintz	In Person	Bill Arkel CSO will contact the owner of the property and let them know it needs to be mowed. Grass/weeds were knocked down.
2168 Rainbow	Grass/Weeds not mowed	6/24/2021	Par 72 LLC	In Person	Bill Arkel CSO will contact the owner of the property and let them know it needs to be mowed. Grass/weeds were knocked down.
720 N 1st	Grass/Weeds not mowed	6/24/2021	Brad & Monique Peetz	Phone Call	Bill Arkel CSO will go assess the yard and leave a door hanger if necessary.
356 S 6th St	Grass/Weeds not mowed		Melissa Genetti	In person, phone call	Bill Arkel CSO left a door hanger, left message on phone.

OPEN Property Maintenance Code Violation Report

429 S Columbia	Grass/Weeds not mowed	6/15/2021	Christopher Yates 8630 Oakmont Dr Lincoln, NE 68526	In person, phone call	Bill Arkel CSO left a door hanger, left message on phone. 6-23-2021 a notice and letter were left at the residence to mow and clean up the yard. The City of Seward is mowing the property 6-28-2021
101 S 4th	Weeds	6/11/2021			Demolition and clean up of the property will be begin immediately and be completed by July 4th.
319 Seward	Trash/rubbish in the back yard	6/2/2021	Patricia Johnson	Phone Call	Dumpster was delivered for debris, yard was mowed and weeds were chopped down.
					Bill Arkel CSO talked to Patricia Johnson. Some of the property is from a old tenant and she cannot get rid of it. She is in the process of evicting another tenant.
149 N 1st	Grass/Weeds not mowed		Steve Butler	Phone Call	Bill Arkel CSO will go assess the yard and leave a door hanger if necessary. Yard mowed.
429 S Columbia	Grass/Weeds not mowed		Christopher Yates	Phone Call	Bill Arkel CSO will go assess the yard and leave a door hanger if necessary.
720 N 1st	Grass/Weeds not mowed		Brad & Monique Peetz	Phone Call	Bill Arkel CSO will go assess the yard and leave a door hanger if necessary. 5-13-21 the yard is mowed
246 N 3rd St	Weeds		City of Seward	In Person	Weeds need sprayed. Spoke with Public Properties and they sprayed weeds Tuesday 5-4 and mowed the lot Wednesday 5-5
810 Moffit St	Foundation not filled in	5/4/2021	Patricia Murphy (life use)	Phone Call	House was removed and the foundation was dug out. The hole was never filled in. Called Pat Monday 5-3. The hole was filled in Wednesday 5-5
246 N 3rd	Weeds		City of Seward	In Person	Bob Core had a crew member spray the weeds 5-4-21
6th St	Holes in Pavement		City of Seward	In Person	Will be getting fixed 5-10 weather permitting.
14th St	Holes in Pavement		City of Seward	In Person	Bob Miers, Street Superintendent said the street is slated to be repaved in May of 2021
Alley North of 504 Seward	Cracked pavement		City of Seward	In Person	Bob Miers, Street Superintendent will be going to look at the alley and assess the situation. This has been poured and fixed.
444 Seward St	Spilled Grease		Raminder Manhas	In person/phone call	Grease was spilled next to the grease trap used by La Cocina Restaurant. Spoke with Ishmel (Manager) and he said it would be cleaned up that day.

OPEN Property Maintenance Code Violation Report

33 Main St	Temporary sign in the ROW and Sight triangle	4/1/2021	Scott Dinslage	In person/Phone call	The signage was removed
		3/26/2021			CSO will stop by the business tennant and let them know they need to remove the items. Tim spoke with Scott and he will speak with the tennant about removing the items.
Twin Oaks Trailer Park	No water to residents	3/26/2021	Twin Oaks Place NE, LLC Randy Skillin, 639 E Mckinley Ave, Fresno, CA	Phone Call	Tim spoke with Carrisa Foreman, property manager for Twin Oaks Trailer Park, she stated they had problems getting plumbers to respond and ended up digging up the water line and repairing it themselves and that water was restored Saturday 3-13-2021. Water was out only 2 days and they supplied water to the residents during the outage.
410 E Seward	Junk in the yard, travel trailers with doors open and windows knocked out		Bob Payne Jr		Chief Peters and Tim Dworak drove by and assessed the property. Seward PD will hand deliver a letter notating a list of nuisances to be taken care of.
		3/31/2021			Bill Arkel CSO drove past the property and viewed a camper parked on the grass. He left a door hanger. A letter will be hand delivered notating the nuisances.
Proposed Street North of 1645 Augusta Dr	Sediment running into adjacent property		Steve Conner - Developer	Phone Call	Bill Arkel CSO went and viewed there was mud running off into the rear yard. A fence post broken. Bill will call Steve Conner the developer to correct the issue. Bill was able to contact Steve Conner. Conner said he would fix the issue.
145 S 3rd	Car parked in the grass. Trash all over the property. Multiply loose trash bags not stored in a recepticle. Firepit on the front porch.	3/25/2021	Patricia Johnson	In Person	Bill Arkel reported he did not see any trash blowing around. There was a firepit on the porch. The SUV was parked on the grass. The resident did not answer the door. Bill talked to a son and the son said the trash was an issued with Trash Panda and that is resolved. They are now aware they cannot park on the grass.
614 North Ave	Trailer parked on the grass and in the sight triangle	3/12/2021	Cathy Eberhardt 812 K St Geneva, NE 68361	Phone	The current resident called and spoke with Tim and agreed to move the trailer onto the driveway. After inspection the trailer on the driveway does not obstruct the sight triangle.

OPEN Property Maintenance Code Violation Report

		3/12/2021		In Person	Bill Arkel made contact with the resident to move the trailer. The trailer was turned 90° but still parked on the grass next to the garage, still in the sight triangle of the intersection. Bill will make contact with the resident again.
211 S 4th 443 Main St 523 Main	Ice Accumulation	3/9/2021	Middle Creek Ranch Conrad Trevino Charles Wisehart	In Person	Bill Arkel will make contract about cleaning the ice off of the sidewalk.
504 N 8th	Parking in ROW Between sidewalk and Street. Sight Triangle	2/24/2021	Gene Selby	Phone Call	Bill Arkel made contact with Gene to inform him he was not allowed to park between the street and sidewalk. He called to get a permit. It has been determined that he can not park in that location do to a sight triangle issue. Dworak called and left a message with Gene.
703 S 1st St	RV is hooked up to electricity full time and is being lived in	2/26/2021	Christopher William Wilcox	in Person	Bill Arkel visited the RV and reported no new footprints in the snow and the electrical cord had been removed from the RV
1750 Kolterman Ave	Snow/Ice Removal	2/9/2021	Sherry Reinert	in Person	Bill Arkel will make contact about clearing the sidewalk
316 N 6th	snow/ice removal not taken place within 5 hours of snowfall cessation	2/9/2021	Gary Pomeranke	in Person	Bill Arkel went to the residence and left a message to clear the sidewalk. The sidewalk was cleared within 24 hrs. The sidewalk continues to be cleared with subsequent snow occurrences.
319 Seward	Snow/ice removal	1/31/2021	Patricia Johnson	Phone Call	Bill Arkel called and informed Patricia that she need to have the sidewalk cleared. It was cleared within 24 hrs
2020		1/28/2021			
424 N 4th St	snow/ice removal has not taken place within 24 hours of storm cessation		Biegler, Puckett and Kuhlman Investments LLC	Phone Call	Bill Arkel made contact with Dustin from Biegler, Puckett and Kuhlmann Investments LLC, he said it will be taken care of ASAP and wouldn't be a problem in the future
		1/6/2021			Bill Arkel left two messages and both went unreturned.
208 S 14th St	Storage containers	1/11/2021	Josh Delcamp		Josh Delcamp acquired a building permit for the property and using the container as temporary storage

OPEN Property Maintenance Code Violation Report

		12/31/2020		Phone Call/In Person	Bill Arkel (CSO) confirmed there was a storage container on South 14th and verified Delcamp was the owner. Delcamp called and he is bringing heat into the buildings. He will be getting a building permit and that allows 180 days.
641 Seward St	snow/ice removal has not taken place within 5 hours of storm cessation	1/4/2021	X-tra Investments LLC Goran Gligorevic	Phone Call/In Person	Bill Arkel (CSO) will find a contact number and let the owners know they are in violation of code 340-2.1 Bill called the owner. They had someone lined up but didn't do the job. He will get someone out to clean it off.
2137 Meadow Lan	Unlicensed Trailer and Boat parked in rear yard	12/23/2020	Robert & Joleen Perry	in Person	The trailer was licensed and the boat and trailer were moved onto a slab beside the garage.
		12/17/2020		In Person	Researching for property maintenance violations. Referencing 307-2.1,307-2.2-Public Nuisance.Bill will deliver to homeowner.12/14 bill delivered ordinance and told the residence he can call for questions. As of 12/16 the boat has not moved. CSO Arkel confirmed the boat has been moved as of 12/22/2020
446 N 5th St	Fence falling over	12/18/2020	Sandy Nuttleman	Phone Call	Bill Arkel (CSO) contacted Sandy. She said that she would speak with the tenant Don Guenther.
429 S Columbia	Trees laying on sidewalk	11/7/2020	Chirstopher Yates		Bill Arkel (CSO) will go make contact and view the violation. 10/14/2020 A branch has split from the tree, but is still attached. The tree is on personal property, but the branch is laying across the sidewalk. A door hanger was left. 10/14/20 Home owner contacted Bill. Gavin Hobson will be ther this week to clean up the tree and mess. 10/19/20
243 S. 9th St	Dumping Cooking Oil	10/20/2020	VFW	In Person	Bill Arkel (CSO) will go make contact with the owner on 10/12/2020. Bill seen no evidence of cooking oil being dumped. 402-641-3691 to call person who complained
848 Seward Street	Tree stump has animals living in it	10/19/2020	Pat Prothman	In Person	Bill Arkel (CSO) went to look at the property on 10/8 to verify the location of stump (ROW or Owners) and if animals were living in the stump. Bill reported the only stump was halfway back on the property, no visible signs of animals present.

OPEN Property Maintenance Code Violation Report

546 North Ave	Obstructed sight triangle due to overgrowth of the flowerbed in the corner of the property	10/15/2020	David and Sharon Fitzpatrick	In person	Bill Arkel (CSO) contacted the tenant who in turn contacted Dave. Dave made arrangements with Rumery Landscaping to trim up the corner to meet sight triangle standards.
247 N 2nd	Pet Door was open, Tree/Volunteer tree's in City ROW. Grass is too tall	10/21/2020	Fox Den Rentals	In person	Bill Arkel (CSO) attempted contact at two doors & left a door hanger w/card in regards to the grass. Called Fox Den on 8/21 at 402-314-0819. He said he will follow up with tenants/mowing company and get it taken care of
304 S 1st	Weeds and vines need to be cut back to comply with code	8/31/2020	Kelsey Herrold	In person	Bill Arkel (CSO) attempted contact & left a door hanger w/card. 8/17/20 Bill checked property & it is in compliance
1115 N Columbia	Weeds and brush need cut to comply with ordinance	8/19/2020	Lorri Canning	In person	Bill Arkel (CSO) attempted contact and left a door hanger. Grass and weeds were cut in front yard but not in the rear yard.
906 Main St	Vehicles stored with no current license and registration, Junk piled on the lot and junk appliances stored outside	8/7/2020	Daniel & Lorrie Pearson	In person	The junk has been removed, the vehicles have been licensed and the appliance are scheduled for pick-up
29 Jackson Ave	Abandon property due to fire	9/7/2021	Bryan/Stacey Brandenburgh		Demolition of the house is being delayed due to some overhead communication lines that run next to the house.
		8/12/2021			A tree has been removed to make room for the demolition of the residence. The demolition is scheduled for the week of 8-16-2021
		7/10/2021			The utilities have been capped and now waiting for the demo company.
		6/4/2021	Katherine & Joseph Desantiago	Phone call	Property was purchased by Bryan Brandenburgh and a purchase agreement was signed by Katherine Desantiago. Closing Date May 15, 2021. The purchase agreement states that the structure will be demolished by the new owner after closing. Copy of purchase agreement on file.
		12/7/2020		Phone Call	Left a message for Katherine to call me and schedule a time to meet in reference to her property and the potential buyer and there agreement with time frames.

OPEN Property Maintenance Code Violation Report

		8/7/2020			Katherine has contacted this office and now has title to the property. Trying to shedule meeting to discuss intentions and timelines for the property.
					Property owener according to Seward PD is Wayne Piper of York, Wayne Piper is deceased. Katherine is currently residing in York according to neighbors.
					Joseph is deceased. Phone number no longer valid. Neighbor says she relocated to York.

CURRENT YEAR: August 2021

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	6	\$ 10,683.50	\$ 1,337,994.91
REMODEL/ADDIT.	12	\$ 1,110.00	\$ 235,300.00
ACCESSORY	12	\$ 500.00	\$ 94,632.00
RELOCATE	10	\$ 808.00	\$ 275,949.89
ELECTRIC			
PLUMBING	13	\$ 665.00	
MECHANICAL	7	\$ 675.00	
SEWER TAP	4	\$ 1,000.00	
WATER TAP	4	\$ 3,352.00	
TEMP. ELEC.	3	\$ 150.00	
ELECTRIC SER.	4	\$ 800.00	
TOTALS	75	\$ 19,743.50	\$ 1,943,876.80

LAST YEAR: August 2020

Permits	Qty.	Permit Fee	Valuation
NEW CONST.	1	\$ 2,752.25	\$ 400,000.00
REMODEL/ADDIT.	9	\$ 854.60	\$ 180,161.64
ACCESSORY	19	\$ 481.00	\$ 35,783.68
RELOCATE	5	\$ 125.00	\$ 21,237.00
ELECTRIC	0		\$ -
PLUMBING	4	\$ 525.00	\$ -
MECHANICAL	5	\$ 625.00	\$ -
SEWER TAP	1	\$ 250.00	\$ -
WATER TAP	1	\$ 881.00	\$ -
TEMP. ELEC.	1	\$ 50.00	\$ -
ELECTRIC SER.	1	\$ 400.00	\$ -
TOTALS	47	\$ 6,943.85	\$ 637,182.32

YEAR TO DATE January to December 2021

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	27	\$ 57,910.00	\$11,892,576.73
REMODEL/ADDIT.	59	\$ 12,167.09	\$ 4,622,331.77
ACCESSORY	123	\$ 9,745.70	\$ 592,856.00
RELOCATE	16	\$ 983.00	\$ 307,189.89
ELECTRIC		\$ -	\$ -
PLUMBING	113	\$ 8,700.00	\$ -
MECHANICAL	62	\$ 8,003.03	\$ -
SEWER TAP	22	\$ 5,500.00	\$ -
WATER TAP	22	\$ 19,210.00	\$ -
TEMP. ELEC.	22	\$ 1,100.00	\$ -
ELECTRIC SER.	23	\$ 5,200.00	\$ -
TOTALS	489	\$ 128,518.82	\$17,414,954.39

YEAR TO DATE January to December 2020

Permits	Qty.	Permit Fee	Valuation
NEW CONST.	22	\$ 49,978.75	\$ 10,954,581.82
REMODEL/ADDIT.	56	\$ 11,911.69	\$ 4,567,193.41
ACCESSORY	130	\$ 9,726.70	\$ 534,007.68
RELOCATE	11	\$ 300.00	\$ 52,477.00
ELECTRIC			\$ -
PLUMBING	104	\$ 8,560.00	\$ -
MECHANICAL	60	\$ 7,953.03	\$ -
SEWER TAP	19	\$ 4,750.00	\$ -
WATER TAP	19	\$ 16,739.00	\$ -
TEMP. ELEC.	20	\$ 1,000.00	\$ -
ELECTRIC SER.	20	\$ 4,800.00	\$ -
TOTALS	461	\$ 115,719.17	\$ 16,108,259.91



City of Seward Police Department

Monthly Statistics August 2021

Service Calls	468
Accidents	11
Arrests	2
Citations	24
Warnings	84
Parking Tickets	25

Does not include red tag warnings, yellow tag warnings or verbal warnings

JOB TITLE: CUSTODIAN (Hourly: Non-exempt)

ACCOUNTABILITY: Under the direction of the Public Properties Director and supervision of the Library Director (for custodian at Seward Memorial Library).

JOB SUMMARY: Performs a variety of unskilled and semiskilled manual labor required for the daily janitorial care and maintenance of City-owned facilities including but not limited to City Hall, Seward Memorial Library, Police Station, Fire Station, Municipal Building, Water/Wastewater Shop, Electric Shop and Recycling Center.

ESSENTIAL DUTIES AND RESPONSIBILITIES (Some tasks may be applicable to a certain location only):

At City Hall, Library, Police Department and Fire Station: Daily: empties trash cans; washes dishes and kitchen/breakroom area; cleans customer counters; cleans restrooms completely and keeps them supplied; sweeps/spot cleans tile/linoleum and spot vacuums carpet; cleans interior windows, glass doors and exterior glass doors if soiled; cleans/sanitizes drinking fountains. Weekly: Thoroughly vacuums carpets and scrubs floors; cleans and dusts desks and counters; washes dish towels and cloths, cleans stoves, refrigerators and freezer; takes recycling to Recycling Center. Monthly: dusts shelves, railing, and window sills; cleans light fixtures, cobwebs and baseboards; treats floor drains; empties exterior ashtrays; maintains restroom fixtures. Seasonally: Maintains/services humidifiers; replaces filters. As needed basis: Cleans outdoor screens; assembles new office equipment; completes minor repairs of furniture and equipment; completes minor plumbing repairs.

At the Municipal Building/Electric Shop and the W/WWTW Shop: Three times a week: empties trash cans; cleans counters; cleans restrooms completely and keeps them supplied; spot cleans tile/linoleum and spot vacuums (vacuum totally once a week); cleans interior windows, glass doors and exterior doors as needed; cleans/sanitizes drinking fountains; sweeps inside/outside entrances as needed.

At the Recycling Center: Once a week: Cleans restroom.

ADDITIONAL DUTIES AND RESPONSIBILITIES: Unstops restroom lavatories and toilets; replaces light bulbs as necessary; informs supervisor of needed supplies; reports equipment in need of more extensive repair; performs other related duties as assigned.

SKILLS/ABILITIES: Good oral and written skills to effectively communicate on a daily basis with supervisors; working knowledge of cleaning methods/materials and skill in the use of equipment/machines; ability to operate moderately heavy equipment (e.g. floor polishers) and capability to operate/utilize a variety of tools, equipment (e.g. carpet sweeper, vacuum cleaner, walking mower, weed trimmer) and materials; ability to climb up onto and down from ladders and work in a stooped, kneeled or crouched position for an extended period of time; ability to perform moderately heavy manual tasks requiring the full range of body movements (i.e. lifting, carrying, pulling,

pushing); capability to utilize City-owned computer for logging hours of work as well as leave requests.

TRAINING AND EXPERIENCE: Graduation from high school or equivalent and six months experience in janitorial work or maintenance worker of grounds, buildings, or other facilities. Any combination of equivalent education and experience will be considered.

SPECIAL REQUIREMENTS: Ability to work during the evening and/or weekend hours as most services will need to be done after facility hours or when not in current use.

Updated 9/21

DRAFT

JOB TITLE: CUSTODIAN (Hourly: Non-exempt)

ACCOUNTABILITY: Under the direction of the Parks/Recreation/Cemetery Director

JOB SUMMARY: Performs operations involved in the care and maintenance of City facilities, most of which are done when the facilities are closed.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

At City Hall, Library, Police Department and Fire Station: Daily: empties trash cans, ash trays, washes dishes, cleans customer counters, cleans restrooms completely and keeps them supplied, spot cleans tile/linoleum and spot vacuums carpet, cleans interior windows, glass doors and exterior glass doors as needed; cleans drinking fountains, sweeps outside entrances as needed, fills humidifiers where necessary in the winter. Weekly: Thoroughly vacuums carpets and cleans and dusts desks and counters, scrubs floors, washes dish towels and cloths, cleans stoves, refrigerators and freezer. Monthly: dusts shelves, railing, venetian blinds and window sills, cleans light fixtures, cobwebs and baseboards.

At the Municipal Building/ Electric Shop and the W/WWTW Shop: Three times a week: empties trash cans, ash trays, cleans counters, cleans restrooms completely and keeps them supplied, spot cleans tile/linoleum and spot vacuums (vacuum totally once a week), cleans interior windows, glass doors and exterior doors as needed, cleans drinking fountains, sweeps outside entrances as needed.

At the Public Properties Shop: Three times a week: Cleans main restroom at Plum Creek Park. Seasonally: Three times a week: Cleans restrooms at City Park and Recreation facilities.

Other: As needed, strips and waxes tile and linoleum and shampoos carpet.

At the Recycling Center: Once a week: Cleans restroom.

ADDITIONAL DUTIES AND RESPONSIBILITIES: Unstops restroom lavatories and toilets, and replaces light bulbs as necessary; informs supervisor of needed supplies; takes drapes to cleaners when requested or as needed; reports equipment in need of repair; may assist with mowing/trimming/snow removal at City facilities; performs other related duties as assigned.

SKILLS/ABILITIES: Good oral and written skills to effectively communicate on a daily basis with the public and fellow City employees; working knowledge of cleaning methods, materials and equipment; ability to operate moderately heavy equipment such as floor polishers; ability to carry, push, or pull a variety of tools and equipment (e.g. carpet sweeper, vacuum cleaner, walking mower, weed trimmer) and materials; ability to climb ladders and work in a stooped, kneeled or crouched position; ability to climb up onto and down from ladders, skill in the use of cleaning equipment and machines; ability to perform moderately heavy manual tasks requiring the full range of body movements (i.e. bending to floors, lifting/carrying up to 40 lbs., climbing steps/step stool/step ladder, moving furniture).

TRAINING AND EXPERIENCE: Completion of eighth grade and six months experience in janitorial work or any combination of equivalent education and experience.

SPECIAL REQUIREMENTS: Ability to work during the evening and/or weekend hours as some services will need to be done during times that facilities are closed.

Updated 9-02

**PUBLIC MEMBERSHIP AGREEMENT OF
SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP**

Whereas in accordance with the Bylaws of SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP (the “Partnership”), the terms of membership for the City of Seward of Seward, Nebraska (“Seward”), the County of Seward, Nebraska, (the “County”) the City of Milford, Nebraska (“Milford”) and the Village of Utica, Nebraska (“Utica”), are to be set forth in a Membership Agreement; and

Whereas, the Board of Directors of the Partnership has established the terms of membership for Public (Anchor) Members and desires that they be set forth in a Membership Agreement with each such Member;

NOW THEREFORE, the Partnership and the undersigned agree as follows:

1. In accordance with the terms of a Funding Agreement between Seward and the Partnership, Seward will make a financial contribution of \$69,525 to the Partnership for the fiscal year running from October 1, 2021 through September 30, 2022. As a result of such payment, Seward shall be an Anchor Member in good standing of the Partnership with the rights and obligations provided herein and in the Bylaws, including specifically, the right to name one (1) Director as set forth in the Bylaws.
2. In accordance with the terms of a Funding Agreement between the County and the Partnership, the County will make a financial contribution of \$56,650 to the Partnership for the fiscal year running from July 1, 2021 through June 30, 2022. As a result of such payment, the County shall be an Anchor Member in good standing of the Partnership with the rights and obligations provided herein and in the Bylaws, including specifically, the right to name one (1) Director as set forth in the Bylaws.
3. In accordance with the terms of a Funding Agreement between Milford and the Partnership, Milford will make a financial contribution of \$11,845 to the Partnership for the fiscal year running from October 1, 2021 through September 30, 2022. As a result of such payment, Milford shall be an Anchor Member in good standing of the Partnership with the rights and obligations provided herein and in the Bylaws, including specifically, the right to name one (1) Director as set forth in the Bylaws.
4. In accordance with the terms of a Funding Agreement between Utica and the Partnership, Utica will make a financial contribution of \$6,180 to the Partnership for the fiscal year running from October 1, 2021 through September 30, 2022. As a result of such payment, Utica shall be an Anchor Member in good standing of the Partnership with the rights and obligations provided herein and in the Bylaws, including specifically, the right to name one (1) Director as set forth in the Bylaws.
5. For so long as the Public entities listed above are Members in good standing of the Partnership, each such entity shall be entitled to vote on all matters raised at meetings of the Members of the Partnership. Each Public entity shall designate a person to represent that Public entity at meetings of the Members and shall vote on behalf of the Public entity at each meeting of the Members.
6. The term of this Membership Agreement shall begin at the start of each Public Member’s fiscal year in 2021 and terminate at the end of their fiscal year in 2022, provided, however, that each year, the parties will negotiate in good faith for the renewal of this Agreement (as a combined Agreement or as separate agreements with Seward, Milford, Utica, and the County) for an additional term upon such terms as the parties shall then agree.

7. The Partnership agrees that no person shall, on the grounds of race, color, sex, national origin and/or disability/handicap, be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any activity of the Partnership.

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS OF THE FOREGOING, the parties have signed this Agreement effective as of the ____ day of _____, 2021.

CITY OF SEWARD, NEBRASKA

SEWARD COUNTY CHAMBER &
DEVELOPMENT PARTNERSHIP

By: _____
Mayor

By: _____
Chairperson

Date: _____

Date: _____

IN WITNESS OF THE FOREGOING, the parties have signed this Agreement effective as of the ____ day of _____, 2021.

COUNTY OF SEWARD, NEBRASKA

SEWARD COUNTY CHAMBER &
DEVELOPMENT PARTNERSHIP

By: _____
Chairperson

By: _____
Chairperson

Date: _____

Date: _____

IN WITNESS OF THE FOREGOING, the parties have signed this Agreement effective as of the ____ day of _____, 2021.

VILLAGE OF UTICA, NEBRASKA

SEWARD COUNTY CHAMBER &
DEVELOPMENT PARTNERSHIP

By: _____
Chairperson

By: _____
Chairperson

Date: _____

Date: _____

IN WITNESS OF THE FOREGOING, the parties have signed this Agreement effective as of the ____ day of _____, 2021.

CITY OF MILFORD, NEBRASKA

SEWARD COUNTY CHAMBER &
DEVELOPMENT PARTNERSHIP

By: _____
Mayor

By: _____
Chairperson

Date: _____

Date: _____

FUNDING AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____ 2021, by and between the CITY OF SEWARD, NEBRASKA, a municipal corporation, hereinafter referred to as the CITY, and the SEWARD COUNTY CHAMBER & DEVELOPMENT PARTNERSHIP, a Nebraska nonprofit corporation, hereinafter referred to as the SCCDP.

RECITALS:

WHEREAS, the parties desire to enter into a mutually beneficial Funding Agreement for the purpose of promoting economic development in the City of SEWARD, Nebraska, and throughout Seward County, Nebraska.

NOW, THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties hereto agree as follows:

1. The City and the SCCDP agree to enter into this Funding Agreement for the promotion of economic development as set forth above on the basis of the City's fiscal year which commences October 1, 2021 and ends September 30, 2022.

2. The City agrees to fund the promotion of economic development by paying to the SCCDP the sum of SIXTY-NINE THOUSAND FIVE HUNDRED AND TWENTY-FIVE and No/100ths Dollars (\$69,525.00) subject to the following requirements:

(i) The SCCDP shall place all funds received pursuant to this Agreement in a separate segregated economic development fund ("the Public Economic Development Fund"); and

(ii) The SCCDP shall use all funds received pursuant to this Agreement only for the purpose of "encouraging immigration, new industries, and investment and to conduct and carry on a publicity campaign, and advertising the various agricultural, horticultural, manufacturing, commercial, and other resources, including utility services of the City," all in accordance with **Neb. Rev. Stat.** § 13-315 (Reissue 2012), a copy of which is attached hereto and marked as Exhibit "A".

3. As a way of ensuring the City's funds will be used in compliance with **Neb. Rev. Stat.** § 13-315, a designee of the City and a designee of the SCCDP shall reconcile and audit the Public Economic Development Fund annually. The fiscal year end reconciliation and audit shall be completed within sixty (60) days of June 30, 2022. If there are funds remaining in the Public Economic Development Fund at fiscal year end, the funds for any authorized expenditures which accrued during the fiscal year, but which have not yet been paid for, may be retained by the SCCDP to pay the same. Any funds remaining after accounting for the authorized accrued expenses as provided herein shall be retained by the SCCDP and considered as part of the City's next fiscal year appropriation should one be made by the City for the SCCDP.

4. At the expiration date of this Funding Agreement on September 30, 2022, the parties hereto shall either enter into a new Funding Agreement for the ensuing fiscal year or this Funding Agreement shall terminate and the end of year reconciliation and audit shall be accomplished as provided for in Paragraph 3 above.

IN WITNESS WHEREOF, the parties hereto have executed the foregoing Funding Agreement in duplicate the date and year first above written.

CITY OF SEWARD, NEBRASKA, a
Municipal Corporation,

Joshua Eickmeier, Mayor

ATTEST:

Derek Bargmann
City Clerk/HR Director

Approved as to form: _____
City Attorney

SEWARD COUNTY & CHAMBER DEVELOPMENT
PARTNERSHIP, a Nebraska Nonprofit Corporation

Chairperson

EXHIBIT "A"

Neb. Rev. Stat. § 13-315. Appropriation or expenditure; purposes; method; limitation

The city commissioners or council of any city, the board of trustees of any village, and the county board of any county in the state shall have the power to appropriate or expend annually from the general funds or from revenue received from any proprietary functions of their respective political subdivision an amount not to exceed four-tenths of one percent of the taxable valuation of the city, village, or county for the purpose of encouraging immigration, new industries, and investment and to conduct and carry on a publicity campaign, including a publicity campaign conducted for the purpose of acquiring from any source a municipal electrical distribution system or exploiting and advertising the various agricultural, horticultural, manufacturing, commercial, and other resources, including utility services, of the city, village, or county. Such sum may be expended directly by the city, village, or county or may be paid to the chamber of commerce or other commercial organization or a similar county organization or multicounty organization or local development corporation to be expended for the purposes enumerated in this section under the direction of the board of directors of the organization. The total amount levied including the appropriation or expenditure made under this section shall not exceed the amount limited bylaw.

ORDINANCE NO. 2021-20

AN ORDINANCE TO PROVIDE FOR ANNUAL CLASSIFICATION OF OFFICERS AND EMPLOYEES OF THE CITY OF SEWARD, NEBRASKA; TO PROVIDE FOR A 4.0% COST OF LIVING ADJUSTMENT FOR ALL EMPLOYEES AND COMPARABILITY PAY ADJUSTMENT FOR VARIOUS EMPLOYEES; TO PROVIDE FOR LONGEVITY PAY AND PAYMENT OF PART-TIME EMPLOYEES; TO PROVIDE FOR A DATE SUCH CLASSIFICATION AND PAY RANGES OF COMPENSATION SHALL BECOME EFFECTIVE; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. CLASSIFICATION, RANGES OF COMPENSATION. The classification of officers and employees of the City of Seward, Nebraska, pay grades and ranges of compensation for such classification are as follows:

2021-2022 SALARY SCHEDULE
PAY RANGE RATES

<u>POSITION</u>	(20)	CLERICAL (HOURLY)	<u>MINIMUM</u>	<u>MAXIMUM</u>
(A) CLERICAL (HOURLY)				
Payroll Clerk			17.71	23.77
Utility Billing/Account Clerk			16.44	21.80
Administrative Assistant			15.91	21.42
Admin Assistant - Municipal Bldg			15.08	20.54
Library Assistant II/Social Media/IT			17.01	22.38
Library Assistant I/Community Outreach			13.00	15.18
Library Assistant I/Children's Services			12.38	15.18
Library Clerk I			10.51	13.10
Aging Services Commission Assistant			15.86	22.80
Golf Shop Seasonal Employee			10.34	12.54
(B) LABOR & TRADES (HOURLY)				
Civic Center Assistant			10.31	12.05
Custodian			13.36	19.90
Electric Line Crew Chief			30.75	40.64
Electric Journeyman Lineman			28.55	38.44
Electric Lineman			26.06	33.00

Electric Service Technician	25.12	31.25
Electric Seasonal Groundman	19.68	23.20
Meter Maintenance Utility Worker	18.20	23.92
Assistant Public Properties Director	21.89	27.56
Public Properties Maintenance Worker	15.11	22.06
Street Division Foreman	23.82	29.81
Street Maintenance Worker III	18.72	24.70
Street Maintenance Worker II	16.64	22.62
Street Maintenance Worker I	16.12	20.28
Recycling Center Worker	10.55	15.15
Facility Maintenance Supervisor	23.74	31.86
WW Treatment/Sanitary System Operator	20.60	27.40
Senior Utility Maintenance Worker II	21.69	29.43
Utility Maintenance Worker II	20.54	28.06
Utility Maintenance Worker I	17.64	23.50
Water/Wastewater Seasonal Laborer	13.42	13.95
Summer Seasonal Laborer	13.42	13.95
Pool Manager	12.59	14.89
Assistant Pool Manager	10.88	12.90
Swim Program Coordinator	10.60	12.53
Lifeguard	10.31	11.45
Pool Office/Concession Work	10.31	11.45
Water Safety Instructor	10.31	11.45
Swim Lesson Aide	6.87	7.45

I PUBLIC SAFETY (HOURLY)

Police Sergeant	26.00	34.32
Police Officer II	23.92	29.64
Police Officer I	21.84	27.67
Administrative Secretary/Records Clerk	16.64	22.88
Community Service Officer	13.95	20.02

(D) SUPERVISORY, TECHNICAL & ADMINISTRATIVE (MONTHLY)

City Administrator	9,927	10,700
Chief of Police	6,393	8,022
City Engineer	6,282	8,375
Police Captain	5,539	6,670

Electric Superintendent	5,711	7,543
Public Properties Director	5,361	6,666
City Clerk/Human Resources Director	5,286	7,338
Water/Wastewater Director	5,082	7,551
Street Superintendent	4,899	6,190
Finance Director/Treasurer	6,141	7,436
Library Director	4,649	5,768
Deputy Treasurer	4,465	5,460
Golf Course Grounds Superintendent	4,465	5,207
Building/Zoning/Code Enforcement Director	4,551	5,678
Assistant Recreation Director	3,245	4,777
Golf Shop Manager	3,121	4,061
Assistant Library Director	3,114	4,210
Civic Center Manager	3,304	3,661

Section 2. LONGEVITY PAY. Each employee, who is a full-time employee, will, for each two years of service to the City, receive five dollars (\$5.00) per month in addition to the established base pay in his classification as set forth in Section One of this ordinance.

Section 3. COMPENSATION PAYABLE BIWEEKLY. The compensation and salary fixed for the respective officers and employees of the City by this ordinance shall be paid biweekly.

Section 4. PART-TIME EMPLOYEES. Persons employed by the City on a part-time or occasional basis shall be paid on an hourly rate and at such time as shall be fixed by the Mayor and Council by motion.

Section 5. REPEAL. Any City of Seward ordinance, resolution, or employee handbook or part of any ordinance, resolution, or employee handbook of the City of Seward, Nebraska in conflict with this Ordinance is hereby repealed to the extent of such conflict.

Section 6. WHEN OPERATIVE. This ordinance shall be effective after its approval, passage and publication as required by law and the ordinances of the City.

Passed and approved this _____ day of _____, 2021.

ATTEST:

THE CITY OF SEWARD, NEBRASKA

Derek Bargmann
City Clerk

Joshua Eickmeier, Mayor

ORDINANCE NO. 2021-21

AN ORDINANCE TO AMEND SECTIONS 237-3.1 THROUGH 237-3.13 OF THE MUNICIPAL CODE; TO INITIATE AN ELECTRIC RATE ADJUSTMENT THAT WILL INCREASE TOTAL SYSTEM REVENUES GENERATED BY RATES CHARGED TO CUSTOMERS FOR SERVICES FROM THE ELECTRIC DISTRIBUTION SYSTEM OF THE CITY BY 3.0% EFFECTIVE WITH THE OCTOBER 2021 BILLING; TO PROVIDE FOR BILLING THEREOF; TO REPEAL THE ORIGINAL SECTIONS 237-3.1 THROUGH 237-3.13; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. Sections 237-3.1 through 237-3.13 of the Municipal Code shall be amended as follows:

§237-3.1. Determination of rates.

- A. As a tariff of rates based on monthly consumption by each consumer of current from the Electric Distribution System of the City, the following schedule based on meter readings is established.
- B. One meter shall be installed to service one user. If additional buildings are required for a given user, they shall be interconnected by the customer to obtain one meter. If additional meters and services are requested by the customer, each shall be treated as a separate customer. It will be at the City's sole discretion to determine what installation of service is most appropriate and beneficial to the system as a whole, which decision will be based on, but not limited to, proximity, continuity, similarity and compatibility of service. This requirement shall take effect with the kilowatt hour usage from the 1st day of October 2002. Any services metered differently prior to this date will be grand fathered in.
- C. Effective date: October 2021 billing
- D. Rates:
 - (1) Summer rate: The summer rate shall apply to the Customer's use from June Billing through September Billing.
 - (2) Winter rate: The winter rates shall apply to the Customer's use from October Billing through May Billing.
- E. Terms and conditions:
 - (1) Usage may be fractionalized on the actual days of service for application of a change in rate.
 - (2) Service will be furnished under the City's General Terms and conditions.
 - (3) Extensions made for service under this schedule are subject to the provisions of the City's rules governing Extension of Service and Facilities.
 - (4) The rates set forth herein may be increased by the amount of any new or increased governmental tax imposed and levied on

transmission, distribution, production, or the sale of electrical power.

§237-3.2. Residential Light, Heat and Power (RE).

- A. Summer period:
 - (1) Customer charge, per month: \$22.75.
 - (2) Plus energy charge of: all kWh, per kWh: \$0.1054.
- B. Winter period:
 - (1) Customer charge, per month: \$22.75.
 - (2) Plus energy charge of: First 700 kWh, per kWh: \$0.1054.
 - (3) Over 700 kWh, per kWh: \$0.0854.
- C. Available: within established City limits.
- D. Applicable: to single-family residences and individually metered apartments for all domestic purposes when all service is supplied through a single meter, provided ratings of individual single-phase motors do not exceed five (5) horsepower.
- E. Character of service: AC, 60 cycles, 120/240 volt, three-wire, single-phase.
- F. Small Business in Residential District: any property located in a Residential Zone of the City which conducts a small business inside the home which is legal under the Zoning Ordinance of the City ^[1] shall be considered residential for the purposes of this section, in accordance with the definition in §237-2.8B(1).^[2]

[1] Editor's Note: See Ch. 410, Zoning and Subdivision.

[2] Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. 1)

§237-3.3. Commercial Service (CE).

- A. Summer period:
 - (1) Customer charge, per month: \$45.00.
 - (2) Plus energy charge of: All kWh, per kWh: \$0.0993.
- B. Winter period:
 - (1) Customer charge, per month: \$45.00.
 - (2) Plus energy charge of: First 1,600 kWh, per kWh: \$0.0993.
 - (3) Over 1,600 kWh, per kWh: \$0.0793.
- C. Available: within established City rate areas.

- D. Applicable: to any customer for lighting, heating, and power purposes where all service is taken through a single meter at one location, and where the Customer's demand does not exceed 49 kW for four consecutive months. Rating of individual single-phase motors and other single-phase power and heating units served under this schedule shall not exceed ten (10) horsepower except by special permission.
- E. Character of Service: AC, 60 cycles, 120/240 volts, single-phase; 240 volts, three-phase, three-wire; 120/240, 120/208, volts, or 277/480 volts, three-phase, four-wire; or at any of the City's standard distribution voltages, as available. Customers requiring service at secondary voltages other than that already established by the City shall be required to provide suitable space for location of the City's transformation, metering and associated equipment. Secondary voltage other than that already established shall be provided by special permission only.

§237-3.4. General Service Demand (GD).

- A. Summer period:
 - (1) Customer charge, per month: \$124.00.
 - (2) Demand charge: per kW per month of billing demand: \$19.50.
 - (3) Plus energy charge of: for all usage, per kWh: \$0.0665.
- B. Winter period:
 - (1) Customer charge, per month: \$124.00.
 - (2) Demand charge: per kW per month of billing demand: \$16.50.
 - (3) Plus energy charge of: for all usage, per kWh: \$0.0615.
- C. Determination of billing demand: the billing demand shall be the greater of Subsection C(1) or C(2) below.
 - (1) The highest measured demand (corrected for power factor if required) during any thirty (30) minute period occurring in the current billing period.
 - (2) Sixty five percent (65%) of the highest measured demand (corrected for power factor if required) during any thirty (30) minute period occurring in June, July, August or September Billings.
- D. Available: within established City rate areas.
- E. Applicable: to existing customers, or to new customers with demands of 50 kilowatts, but not more than 500 kilowatts, for four (4) consecutive months whose entire requirements are taken through one meter, under a contract of standard form. Customers who reach this limit for four (4) consecutive months will be billed this rate on the fifth (5th) month. (Not applicable to resale, stand-by or auxiliary service.)
- F. Character of service: AC, 60 cycles, single- or three-phase, at any of the City's standard voltages (35,000 volts or less) where the service

may be supplied by a single power transformation.

§237-3.5. General Service Demand - Low Load Factor (GD-LLF).

- A. Summer period:
 - (1) Customer charge, per month: \$124.00.
 - (2) Demand charge: per kW per month of billing demand: \$0.00.
 - (3) Plus energy charge of: for all usage, per kWh: \$0.2085.
- B. Winter period:
 - (1) Customer charge, per month: \$124.00.
 - (2) Demand charge: per kW per month of billing demand: \$0.00.
 - (3) Plus energy charge of: for all usage, per kWh: \$0.2085.
- C. Available: within established City rate areas.
- D. Applicable: an alternate to the GD rate to existing customers, or to new customers with demands of 50 kilowatts, but not more than 500 kilowatts, for four (4) consecutive months whose entire requirements are taken through one meter, under a contract of standard form. Customers who reach this limit for four (4) consecutive months may request to be billed under this rate on the fifth (5th) month. (Not applicable to resale, stand-by or auxiliary service.)
- E. Removal from GD-LLF: when a customer requests to be billed on the GD-LLF rate, the customer will be bill on GD-LLF for a minimum of twelve (12) months. After twelve (12) months, the customer can request to be billed on the GD rate and must remain on the GD rate for twelve (12) months before eligible to request to be billed again on the GD-LLF.
- F. Character of service: AC, 60 cycles, single- or three-phase, at any of the City's standard voltages (35,000 volts or less) where the service may be supplied by a single power transformation.

§237-3.6. Large Power (LP).

- A. Summer period:
 - (1) Customer charge, per month: \$185.00.
 - (2) Demand charge: per kW per month of billing demand: \$19.25.
 - (3) Plus energy charge of: for all usage, per kWh: \$0.0515.
- B. Winter period:
 - (1) Customer charge, per month: \$185.00.
 - (2) Demand charge: per kW per month of billing demand: \$15.75.
 - (3) Plus energy charge of: for all usage, per kWh: \$0.0480.

- C. Determination of billing demand: the billing demand shall be the greater of Subsection C(1) or C(2) below.
- (1) The highest measured demand (corrected for power factor if required) during any thirty (30) minute period occurring in the current billing period.
 - (2) Sixty five percent (65%) of the highest measured demand (corrected for power factor if required) during any thirty (30) minute period occurring in June, July, August or September Billings of the preceding eleven (11) months.
- D. Available: in the general area served by the City from lines of 35,000 volts or less.
- E. Applicable: to existing customers, or to new customers with demands of 500 kilowatts or more for four (4) consecutive months whose entire requirements are taken through one meter, under a contract of standard form. Customers who reach this limit for four (4) consecutive months will be billed this rate on the fifth (5th) month.
- F. Character of service: AC, 60 cycles, single- or three-phase, at any of the City's standard voltages (35,000 volts or less) where the service may be supplied by a single power transformation.
- G. Power factor adjustment:
- (1) For loads of 500 kW or more, or at the option of the City, power factor adjustments will be made in the billing demand, when the power factor, as determined by test, at the time of the customer's maximum use is less than 90%. If the power factor, as measured by the electric department, is lower than 90%, the monthly demand charge will be multiplied by the ratio 90% bears to the measured power factor, or at the City's option, the power factor may be corrected at the customer's expense.
 - (2) In the general course of maintenance and replacement of equipment, the City may replace existing demand meters with power factor-capable demand meters, at its option, at which point the customer will be subject to power factor adjustments as defined above.
- H. Economic Development Rate. Available to any Large Power customer that meets ALL the following conditions:
- (1) Provides new or additional load of 1,000 kW or greater on a monthly basis;
 - (2) Has a monthly load factor, calculated by dividing the energy usage by the product of the peak demand and the number of hours in the month, of 60% or greater;
 - (3) The customer has entered into a written service agreement with the City of Seward and the Nebraska Public Power District (NPPD) pursuant to NPPD Rate Schedule SPP No. 6, Economic Development Rate Schedule;
 - (4) The customer has entered into an agreement with either the State

of Nebraska or other political subdivision to provide an economic development project under state or local law; and

- (5) The customer has met all other requirements of the Economic Development Rate Schedule.
- (6) Rate:
 - (a) NPPD customer charge, per month: \$500.00.
 - (b) NPPD energy charge of: All kWh, per kWh: \$0.02636.
 - (c) City of Seward customer charge, per month: \$155.00.
 - (d) City of Seward energy charge: All kWh, per kWh: \$0.015.
- (7) The above rate shall apply to both summer and winter periods.
- (8) The Economic Development Rate is subject to change based upon the written service agreement with the City of Seward and NPPD as well as NPPD Rate Schedule SPP No. 6, Economic Development Rate Schedule.

§237-3.7. Rural Residential Light, Heat and Power (NE).

- A. Summer period:
 - (1) Customer charge, per month: \$34.75.
 - (2) Plus energy charge of: all kWh, per kWh: \$0.1054.
- B. Winter period:
 - (1) Customer Charge, per month: \$34.75.
 - (2) Plus energy charge of:
 - (a) First 900 kWh, per kWh: \$0.1054.
 - (b) Over 900 kWh, per kWh: \$0.0854.
- C. Available: in the territory serviced by the City outside of the corporate limits.
- D. Applicable: to rural residences for domestic and other farm uses which may be served from existing distribution lines and where the total required kVA does not exceed that which may be supplied from a fifty (50) kVA distribution transformer. Rating of individual single-phase motors and other single-phase power and heating units served under this schedule shall not exceed ten (10) horsepower except by special permission.
- E. Character of service: AC, 60 cycles, 120/240 volts, single-phase, three-wire.

§237-3.8. Power cost adjustment (PCA).

- A. Applicability:

- (1) All electric rates are subject to application of a production cost adjustment. The PCA may be determined from time to time and when approved shall be applied monthly for a period of not more than twelve (12) months. The PCA calculations will be based on the FY projected and actual twelve (12) months includable expenses and the current budget actual and projected sales subject to the PCA. The City may invoke the PCA when unexpected increases in the cost of power or other emergencies are estimated to be greater than a deviation of 10% in FY power costs budgeted.
- (2) At the end of any PCA application period, any under or over collected revenues may be added to the next FY estimate of power costs to determine if another PCA is necessary for the next twelve (12) months or shorter period.

B. Formula for calculating the PCA factor:

- (1) The following formula is used to determine the power cost adjustment charge when it is invoked. The PCA will be calculated to the nearest one-tenth of a \$1.00/MWh or \$0.10/kWh.
- (2) When unexpected increases in the cost of power or other emergencies are estimated to be greater than a deviation of 10% in FY power costs budgeted the PCA formula is:

PCA = (Total Estimated Cost Difference from Budget for Application Period) divided by (Estimated kWh Sales for Application Period)

Where:

Total Estimated Cost Difference = Revise after Budget the Fuel and Purchased Power + Transmission Expense - Budgeted Fuel and Purchased Power + Transmission Expense

Application Period = the number of months (1 to 12) that the PCA will be in force

Estimated kWh sales = Projected kWh retail sales during the Application Period

§237-3.9 Delinquent bills; notice.

All bills are delinquent on the fifteenth (15th) day of the month. Thereafter, upon notice to consumer as provided by this Article and by law, and non-payment pursuant to said notice, service shall be discontinued.

§237-3.10. Rates effective.

The rates provided herein shall become effective with the billing beginning October 2021 or as determined after review of the annual electric budget.

§237-3.11. Discrimination prohibited.

No electric current shall be furnished to any consumer under any other rate

than as provided in this article, and there shall be no discrimination in rates between consumers using equal amounts of current for the same purpose under the same conditions.

§237-3.12. Service beyond corporate limits.

The City, by resolution of its Mayor and Council, shall have the power and authority to contract with any person, persons, association or corporation, to sell electric current for light, heat and power purposes beyond its corporate limits when, in the judgment of the Mayor and Council, it is beneficial to the City to do so.

§237-3.13 Special circumstances.

No electricity shall be billed to any consumer under any other rate not provided for by this article provided; except that if, in the opinion of the Electric Superintendent and the Treasurer, and after review with the City Administrator, there is a change in the nature of electricity being used, an adjustment to the billings can be made to apply the correct the rate classification(s), or in cases of erroneous or missing load meter data an adjustment to similar usage as the year before, or an average usage may be used, if supporting information is available to make such estimates.

Section 2. Repeal. All ordinances or provision or portions of ordinances in conflict here with are hereby repealed.

Section 3. When operative. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet form as required by law.

Passed and approved this 21st day of September, 2021.

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

(SEAL)

ORDINANCE NO. 2021-22

AN ORDINANCE TO AMEND SECTIONS 325-8.1 THROUGH 325-8.3 OF THE MUNICIPAL CODE; TO INITIATE A SEWER RATE ADJUSTMENT THAT WILL INCREASE TOTAL SYSTEM REVENUES GENERATED BY RATES CHARGED TO CUSTOMERS FOR SERVICE FROM THE SEWER SYSTEM OF THE CITY BY 3.0% EFFECTIVE WITH THE OCTOBER 2021 BILLING; TO PROVIDE FOR BILLING THEREOF; TO REPEAL THE ORIGINAL SECTIONS 325-8.1 THROUGH 325-8.3; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. Sections 325-8.1 through 325-8.3 of the Municipal Code shall be amended as follows:

§325-8.1 Residential rates.

A. Residential usage for all domestic use only. The bills for the twelve (12) months beginning each April shall be based on an average of the water consumption billed in January, February, and March. The sewage charges for a new residential user who has not established an average for the months of January, February and March, or a user who only has sewer and no water usage shall be charged the following usage:

- (1) Single occupancy: 200 cubic feet per month, plus the minimum sewer charge.
- (2) Double or more occupancy: 600 cubic feet per month, plus the minimum sewer charge.
- (3) No water usage - metered: 600 cubic feet per month, plus the minimum sewer charge.

B. The charges are:

- (1) Effective October 2021 billing: customer charge of \$23.75 per meter, plus \$0.03200 per cubic foot.

§325-8.2 General service rates.

General services rates (formerly commercial) are applied to nonresidential accounts each month.

The charges are:

- A. Effective October 2021 billing: customer charge of \$57.25 per meter, plus \$0.03200 per cubic foot.

§325-8.3 Large general service rates.

Large general services rates are as follows:

- A. Users contributing above allowed limits of BOD, SS, TKN, or FOG as defined below.

The Charges are:

(1) Effective October 2021 billing:

- (a) Minimum charge of \$350.00 per meter; and
- (b) Per cubic foot: \$0.0185; and
- (c) Per pound of biochemical oxygen demand (BOD) that is measured to be greater than 200 mg/l: \$0.40; and
- (d) Per pound of suspended solids (SS) that measured to be greater than 220 mg/l: \$0.25.
- (e) Per pound of Total Kjeldahl Nitrogen (TKN) that measured to be greater than 30 mg/l: \$0.50.
- (f) Per pound of Fats Oils and Grease (FOG) that measured to be greater than 100 mg/l: \$0.27.

B. The sewer charges in Subsection A(1)(c) thru (f) above are based on observed wastewater flow from the customer using a suitable continuous recording device for measuring concentrations of biochemical oxygen demand (BOD), suspended solids (SS), Total Kjeldahl Nitrogen (TKN) and Fats Oils and Grease (FOG).

C. If the additional cost associated with industrial general service wastes are not recovered by the large general service rate charges or above surcharges, the City shall have the option to review the effect any user (all classifications) has on the wastewater system and establish adequate charges, if necessary, for the excessive amounts of biochemical oxygen demand, suspended solids or other applicable pollutants.

Section 2. Repeal. All ordinances or provision or portions of ordinances in conflict here with are hereby repealed.

Section 3. When operative. This ordinance shall take effect and be in full force from and after its passage, approval and publication in pamphlet forms required by law.

Passed and approved this 21st day of September, 2021.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

ATTEST:

Derek Bargmann
City Clerk

(SEAL)

ORDINANCE NO. 2021-23

AN ORDINANCE TO AMEND THE MUNICIPAL CODE OF THE CITY OF SEWARD, CHAPTER 248 FIREARMS AND EXPLOSIVES, ARTICLE 2 FIREWORKS; TO REGULATE THE SALE AND DISCHARGE OF FIREWORKS WITHIN THE CITY; TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD AS FOLLOWS:

That Chapter 248 of the Municipal Code of the City of Seward is hereby amended as follows:

Section 1. That §248-2.4 Dates and hours of sale., is amended as follows:

Conditioned upon payment of the occupation tax required to be paid by Chapter 350, Article II, § 350-2.1, of the Seward Municipal Code, consumer fireworks permitted within the municipality may be sold at retail between June 28 ~~and through~~ July 5 and December 28 through December 31 each year during the following times:

- A. June 28 through July 3: 8:00 a.m. to 11:00 p.m.
- B. July 4: 8:00 a.m. to 12:00 midnight.
- C. December 28 through December 31: 8:00 a.m. to 11:00 p.m.

Section 2. That §248-2.5 Discharge restrictions., is amended as follows:

A. It shall be unlawful for any person to discharge, fire, launch or throw any fireworks or any object which is lighted to explode or which explodes upon contact with another object:

- (1) From or onto any motor vehicle.
- (2) Onto any street, highway or sidewalk.
- (3) During any pyrotechnics display authorized by special permit under the ordinances of the municipality and when the special permit authorized the display to be held at the Seward City Park. No lawfully permitted firework shall be exploded in the City Park during the time of said pyrotechnics display except by personnel authorized by said special permit.
- (4) At or near any persons.
- (5) Into or upon any building.
- (6) Into or at any group of persons.
- (7) In or upon the premises of another person.
- (8) Within 200 feet of any fireworks stand.

B. The discharge or exploding of fireworks within the municipality shall be permitted only on the following dates and during the following hours:

- (1) June 28 through July 3: 10:00 a.m. to 11:00 p.m.
- (2) July 4: 8:00 a.m. to 12:00 midnight.
- (3) December 31 8:00 p.m. to 12:00 midnight.
- (4) January 1 12:00 midnight to 1:00 a.m.
- (5) Or between the hours of 8:00 a.m. and 11:00 p.m. on any date for purposes of a public exhibition or display of display fireworks after procuring a permit from the Nebraska State Fire Marshal and City of Seward.

C. The discharge and exploding of fireworks within the municipality on any dates or at times other than set out in this section shall be unlawful.

SECTION 3. REPEAL. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. WHEN OPERATIVE; PUBLICATION IN PAMPHLET FORM. This ordinance shall be published in pamphlet form and shall be in full force from and after its passage, approval and publication or posting as required by law.

Dated this 21st day of September, 2021

CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

ATTEST: _____
Derek Bargmann
City Clerk



P.O. Box 38, 537 Main Street, Seward, Nebraska 68434. Phone: 402-643-2928. Fax: 402-643-6491. www.CityofSewardNE.gov

APPLICATION FOR DISPLAY FIREWORKS PERMIT

Application is hereby made to the Mayor, Chief of Police and Fire Chief of the City of Seward, Nebraska for a fireworks display permit for a special event in accordance with Chapter 248 of the Municipal Code of the City of Seward by:

APPLICANT'S NAME

TELEPHONE NO.

APPLICANT'S ADDRESS

CITY

STATE

ZIP

ADDRESS/EXACT LOCATION OF DISPLAY

DATE/HOURS OF EVENT

REASON FOR EVENT

NAME/ADDRESS OF COMPANY DISPLAYING FIREWORKS (IF APPLICABLE)

FIRE PROTECTION MEASURES ONSITE TO BE PROVIDED

If applicable, the undersigned hereby represents that in accordance with Neb. Rev. Stat. §28-1246 they have made an application to the Nebraska State Fire Marshal for a display permit and paid the required fee to the State Fire Marshal. Furthermore, the undersigned attests in accordance with Seward Municipal Code that the possession, consumption, sale or use of alcoholic beverages as well as any excessive or prolonged noises/music shall NOT be permitted on the premises of the display.

SIGNATURE OF APPLICANT

DATE

Authorized Approval

Dated: _____

Mayor

Fire Chief

Police Chief

A Certificate of Liability Insurance, delivered to the City before date of event, naming the City of Seward as additionally insured in the amount of \$1,000,000.00 is required.

Date insurance certificate filed with City: _____

RESOLUTION NO. 2021-21

WHEREAS, Section 382-4.4 of the City Municipal Code of the City of Seward, Nebraska provides that the City may, by Resolution, prohibit or fix the time for parking or stopping of vehicles on any street or streets as may be designated in such resolution, and

WHEREAS, it is deemed necessary to prohibit or fix the time for parking and stopping of vehicles on portions of streets as hereinafter designated in the City of Seward, Nebraska.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD, NEBRASKA THAT:

1. No vehicles shall be parked or permitted to stand or stop, whether attended or unattended at any time during the day or night on the following describe areas or portions of streets, to-wit:

a. The east side of Karol Kay Boulevard, north of Hillcrest Drive intersection and south of Bader Avenue intersection.

2. All previous resolutions in conflict with this resolution as they relate of the above described area or portion of street are hereby revoked.

3. Appropriate signs or markings shall be placed limiting and prohibiting parking at appropriate locations in accordance with this resolution.

Dated: 21st day of September, 2021

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk



Office of the City Engineer

147 North 7th Street
Seward, NE 68434
(402) 643-2928 x203

Memo

To: Seward City Council

From: Mike Oneby, City Engineer

cc: Derek Bargmann, City Clerk
Greg Butcher, City Administrator
Tim Richtig, Water and Wastewater Director

Date: September 17, 2021

Re: Wastewater Treatment Plant Design Team Selection

The City of Seward (City) is seeking a qualified design engineering firm (Provider) to undertake the design of an upgrade to the Seward Wastewater Treatment Plant (WWTP), located at 1040 S. Columbia Avenue, Seward, NE. The project budget is anticipated to be \$16 million.

The City used a multi-step selection process that included the following:

1. Statement of Qualifications;
2. Short List of Providers;
3. Detailed Proposal;
4. Interview;
5. Ranked list of Providers.
6. Negotiation with the highest ranked firm to develop a signed contract.

The selection process conforms with United States Code (USC) Title 40 Chapter 11 Sections 1103 and 1104 for procurement of architectural and engineering services. In so doing, the selection process meets the Procurement Requirements for the Nebraska Department of Environment and Engineering (NDEE) Clean Water State Revolving Fund (SRF) Program, thus remaining eligible for SRF and other funding sources.

Evaluation of the Providers was conducted by a designated Selection Committee, which consists of the following City Officials:

1. Greg Butcher, City Administrator
2. Karl Miller, City Council President
3. Matt Stryson, City Council Member
4. Tim Richtig, Water and Wastewater Director
5. Mike Oneby, City Engineer
6. Derek Bargmann, City Clerk (ex-officio).

Result

After evaluating the Statements of Qualification and Proposals and conducting interviews with the short-listed Providers, the Committee ranked the short-listed Providers as follows, with No. 1 being the Most Qualified:

1. Short, Elliot, Hendrickson, Inc. (SEH)
2. Bolton and Menk, Inc.
3. Olsson, Inc.

Recommendation

The Committee recommends approval by the City Council to enter negotiations with the Most Qualified Provider, SEH, Inc. to reach an agreement on the Scope of Services and compensation for those services.

**AGREEMENT FOR EDR ELECTRIC SERVICE
BETWEEN
THE SCOULAR COMPANY
AND
CITY OF SEWARD, NEBRASKA
AND
NEBRASKA PUBLIC POWER DISTRICT**

This Agreement for EDR Electric Service under the Economic Development Rate (“EDR Agreement”) is entered into by and between The Scoular Company (“Customer”), a corporation organized under the laws of the State of Nebraska, Nebraska Public Power District, a public corporation and political subdivision of the State of Nebraska (“NPPD”), and the City of Seward, (“WSL CUST”) which receives wholesale power and energy from NPPD and provides retail electric service to Customer, each sometimes hereinafter referred to singularly as Party and together as Parties.

RECITALS

WHEREAS, NPPD is authorized by the State of Nebraska to engage in the generation, transmission, sale and distribution of electricity; and

WHEREAS, WSL CUST owns and operates an electric system comprised of subtransmission and/or distribution facilities, and WSL CUST is a wholesale customer of NPPD; and

WHEREAS, NPPD has an Economic Development Rate Schedule (“EDR Schedule”), and said the EDR Schedule is available to any wholesale customer that meets the requirements for service under such EDR Schedule; and

WHEREAS, Customer, which receives electricity service from WSL CUST, constructed a freeze dried pet food facility now owned and operated by a wholly owned affiliate of the Customer in Seward, Seward County, Nebraska, which Customer expects to meet the End-Use Customer qualifications described in the EDR Schedule, including entering into an agreement with the State of Nebraska or any political subdivision to provide an economic development project pursuant to state or local law and providing satisfactory proof of such agreement in a form that is acceptable to NPPD; and

WHEREAS, Customer desires to enter into a service agreement with NPPD and WSL CUST to purchase and receive electric service from NPPD and WSL CUST under this EDR Agreement utilizing the provisions of the EDR Schedule.

NOW, THEREFORE, The Parties agree as follows:

ARTICLE 1 - DEFINITIONS

Section 1. Capitalized terms used but not otherwise defined herein are defined in the EDR Schedule, NPPD's General Firm Power Service (GFPS) Rate Schedule (or successor wholesale rate schedule), or in other documents as referenced within this EDR Agreement.

ARTICLE 2 - TERM AND EFFECTIVE DATE

Section 1. This EDR Agreement shall become effective upon _____, 20__, which date shall be no later than the first day of the calendar month immediately following execution of this EDR Agreement by all Parties, and shall continue in force and effect for a term of 60 months from the date upon which WSL CUST commences to take service under this EDR Agreement, or for a term of 84 months following the date set forth above in this Section 1, whichever is the first to occur. Customer must have entered into an agreement with the state or any political subdivision to provide an economic development project pursuant to state or local law and must continue to meet its obligations under such agreement as determined by the state or political subdivision to maintain the effectiveness of this Agreement. Customer must provide NPPD satisfactory proof of such agreement in a form that is acceptable to NPPD.

For purposes of determining the date upon which WSL CUST commences service under this EDR Agreement, the following shall apply:

1) Service under this EDR Agreement shall commence as determined in accordance with either subparagraph a) or subparagraph b) as set forth and described in Section 9.2 of the EDR Schedule and as Customer has selected such option below. Service under this EDR Agreement shall continue thereafter for a duration not to exceed sixty (60) consecutive months, all in accordance with and subject to the provisions of the EDR Schedule.

X Service commences pursuant to EDR Schedule Section 9.2, subparagraph a). NPPD will notify the Customer and WSL CUST in writing at such time as the Qualifying End-Use Customer Load served hereunder meets the minimum monthly load and load factor requirements set forth in the EDR Schedule, or

 Service commences pursuant to EDR Schedule Section 9.2, subparagraph b). Customer, WSL CUST, and NPPD agree that such service shall begin on _____, 20__, which date may be revised by a written amendment to this EDR Agreement by the Parties, subject to meeting the minimum monthly load and load factor requirements of the EDR Schedule and the schedule requirements for commencement of service as specified in this Section 1.

2) The 24-month time period for commencement of service, as set forth and described in Section 9 of the EDR Schedule shall begin on the effective date of this EDR Agreement, which date is first above written.

Section 2. Upon termination of this EDR Agreement, Customer will transition to and take service under the applicable WSL CUST retail service rate schedule for the continued service to the electric load that had been served under the EDR Agreement.

Section 3. Customer may terminate this EDR Agreement by providing the other Parties with written notice of intended termination at least thirty (30) calendar days prior to the termination, and by making arrangements for the continued service to the electric load that had been served under the EDR Agreement.

Section 4. Customer may transfer this EDR Agreement to a new owner of the facility after providing the other Parties with written notice of the planned transfer with the name of the transferee and the type of transaction at least thirty (30) calendar days prior to the ownership transfer of the facility, provided such facility ownership transfer maintains the effectiveness of Customer's agreement with the state or any political subdivision to provide an economic development project. Customer must first provide to NPPD satisfactory proof of initiating the transfer of the economic development project agreement with the state or any applicable political subdivision within ninety (90) days of the facility ownership transfer. If such proof of initiation of the transfer process for the economic development project agreement is not provided to NPPD within the ninety (90) day timeframe, then service under the EDR Schedule shall be discontinued and this EDR Agreement shall be terminated. Customer must also provide NPPD satisfactory proof of the completed transfer of such economic development project agreement with the state or any political subdivision in a form that is acceptable to NPPD within one hundred eighty (180) days of the facility ownership transfer ~~of this EDR Agreement~~. If such proof of the completed transfer process for the economic development project agreement is not provided to NPPD within theis one hundred eighty (180) day timeframe, then service under the EDR Schedule shall be discontinued and this EDR Agreement shall be terminated.

ARTICLE 3 - SERVICE PROVIDED

Section 1. NPPD shall provide wholesale electric service to WSL CUST under the terms of the EDR Schedule, for subsequent resale by WSL CUST to Customer's Qualifying End-Use Customer Load as further described in Exhibit A attached here to, and which by this reference is incorporated herein. WSL CUST shall provide retail electric service to Customer's Qualifying End-Use Customer Load, as further described in Exhibit A, in accordance with a separate service

agreement between WSL CUST and Customer for purposes of such service, and consistent with the EDR Agreement.

Section 2. The following conditions shall apply to and govern service provided under this EDR Agreement:

- 1) Customer represents and warrants that, as of the effective date of this EDR Agreement, it either meets or will meet the qualifications and requirements as set forth in Section 3 of the EDR Schedule.
- 2) The EDR Schedule effective as of February 1, 2020, shall apply to service under this EDR Agreement, and said EDR Schedule, is by this reference incorporated here in.
- 3) The Customer's estimate of its Qualifying End-Use Customer Load taking service under this EDR Agreement is 1,000 kW per month.
- 4) The provisions of Section 9.3 of the EDR Schedule shall apply for determining WSL CUST's eligibility to continue to receive service under the EDR Schedule, for subsequent resale to Customer during the term of this EDR Agreement.

ARTICLE 4 - RATES AND CHARGES

Section 1. For service provided by NPPD to WSL CUST under this EDR Agreement, the rates and charges specified in the EDR Schedule shall be billed to and paid by WSL CUST.

Section 2. For service provided by WSL CUST to Customer, such rates shall be set out by ordinance and may be adjusted with ninety (90) days notice to Customer. Any rate or charge increases or decreases under this EDR Agreement pursuant to the EDR Schedule by NPPD to WSL CUST shall be passed on to Customer.

ARTICLE 5 - LOCATIONS OF DELIVERY POINT(S) AND METERING

Section 1. For purposes of this EDR Agreement, an Exhibit A shall be entered into identifying the location(s) where electric service will be delivered by NPPD and received by WSL CUST. Said Exhibit A shall also identify the location of metering provided in accordance with the requirements of the EDR Schedule.

ARTICLE 6 - GOVERNING DOCUMENT

Section 1. In the event of any conflict between this EDR Agreement and the EDR Schedule, the provisions of the EDR Schedule shall govern.

ARTICLE 7 – GOVERNING LAW AND JURISDICTION

Section 1. This EDR Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska, without giving effect to any conflicts of laws principles or provisions. The Parties agree the courts of the State of Nebraska shall have exclusive jurisdiction and venue of any litigation arising out of, under or involving this EDR Agreement. Each Party irrevocably consents to service of process by registered mail, return receipt requested, at its address for Notices as provided in Article 8. Nothing in this EDR Agreement will affect the right of a Party hereto to serve process of service in any other manner permitted by law.

ARTICLE 8 – NOTICES

THE SCOULAR COMPANY:

Joe R. Thompson, Senior Associate General Counsel, Commercial Transactions
The Scoular Company
250 Marquette Avenue, Suite 1050
Minneapolis, Minnesota 55401
Email: JThompson@scoular.com

CITY OF SEWARD:

Greg Butcher, City Administrator
City of Seward
PO Box 38
Seward, NE 68434
Email: Greg.Butcher@cityofsewardne.gov

NPPD:

Billy Cutsor, Contracts Manager
Nebraska Public Power District
PO Box 499, 1414-15th Street
Columbus, NE 68602-0499
Email: bjcutso@nppd.com

ARTICLE 9 – MISCELLANEOUS

Section 1. This EDR Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Counterparts may be delivered via electronic mail and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes.

IN WITNESS WHEREOF, the Parties hereto have caused this EDR Agreement for Electric Service to be executed by their duly authorized officers or representatives as of the dates indicated below.

THE SCOULAR COMPANY

NEBRASKA PUBLIC POWER DISTRICT

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

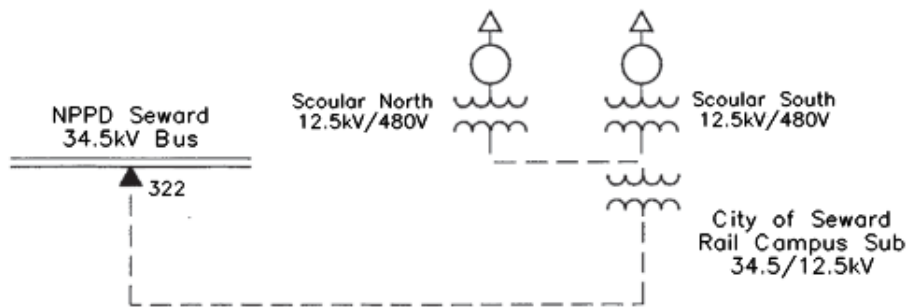
CITY OF SEWARD, NEBRASKA

By: _____

Title: _____

Date: _____

Loss factors: Applied to all demand and energy usage recorded at the point of measurement per the current City of Seward wholesale billing Exhibit.




Legend

- ▲ Bus A
- Point of Measurement
- Property of NPPD
- - - - Property of City

VERSIONS/REVISIONS	
NO.	

1	2	3	4	5	6
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EXHIBIT A
CITY OF SEWARD
FOR
SCOULAR

DRAWN	DATE	 Nebraska Public Power District CADD FILE:
CHECKED	DATE	
APPROVED	DATE	
FILMED		REVISION

**AGREEMENT FOR EDR ELECTRIC SERVICE
BETWEEN
THE SCOULAR COMPANY
AND
CITY OF SEWARD, NEBRASKA
AND
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THE SCOULAR COMPANY

NEBRASKA PUBLIC POWER DISTRICT

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

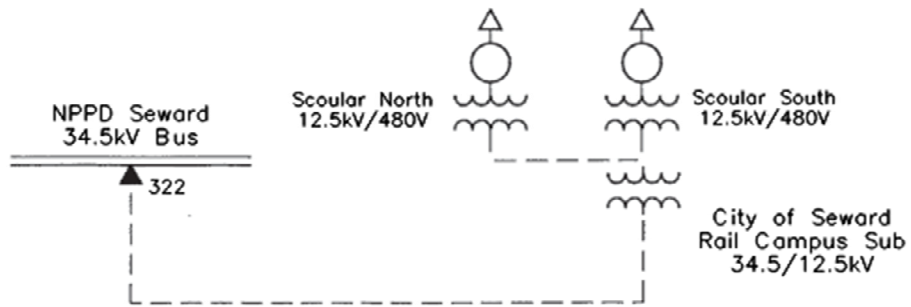
CITY OF SEWARD, NEBRASKA

By: _____

Title: _____


Date: _____

Loss factors: Applied to all demand and energy usage recorded at the point of measurement per the current City of Seward wholesale billing Exhibit.



Legend

- ▲ Bus A
- Point of Measurement
- Property of NPPD
- - - - - Property of City

VERSIONS/REVISIONS	1	2	3	4	5	6	DRAWN DATE	 Nebraska Public Power District CADD FILE:
	EXHIBIT A CITY OF SEWARD FOR SCOULAR						CHECKED DATE	
							APPROVED DATE	
	NO.						FILMED	REVISION

CITY ADMINISTRATORS REPORT – 9/21/2021

- Completed final budget with Finance Director presented to Council.
- Monitoring a number of street projects Waverly Road (continues pouring concrete), design work on East Seward and East Hillcrest.
- Covid-19 response to inquiries and issues.
- Working on finalizing grants for Petsource/Rail Campus – EOP.
- Assisting City Attorney with a number of real estate items.
- Working on EDR Agreement with NPPD and Petsource. EDR program will be terminated for new projects and Petsource’s project will need final agreements in the next few months.
- Met with local developer on Planning and Zoning options.
- Attended three (3) engineering firm interviews with City staff and councilmembers for the wastewater plant design, met with selection committee to grade all final qualifications and firms.
- Reviewed and provided input with SENDD and SCCDP on DTR Grant Application due September 15.
- Covid-19 Unified Command Calls
- Covid-19 Countywide Call with SCCDP
- Attended the Seward County Visitor’s Bureau Luncheon and accepted an award for the Blue Valley Campground
- Met with the Finance Director and Bond Counsel regarding proceeds from Debt Service Funds for Sewer Refinance.
- Met with the Traffic Committee on a number of items.
- Met with SEH Engineer Jake Vasa on the East Seward Street (County Portion) final design.
- Held two (2) citywide safety committee meetings for all staff.
- Met with Chief Peters to prepare final interview process for open Police Officer I position. Conducted interviews with Chief and Mayor on September 15th.
- Met with a number of Department Heads about open positions and staffing issues.
- Reviewed initial utility rate proformas from NMPP and met with them and Finance Director to review.
- Provided annual insurance information to Suhr and Lichty for insurance renewal.
- Reviewed draft E911 Interlocal from County.
- Reviewed fireworks city codes and noted that licensed displays were not allowed, drafted and recommended changes.
- Began planning process for City employee pickleball outing this fall.

The departments are working on the following projects to name a few:

Police Department

- Police Officer I interviews Wednesday at Seward Police Department.
- Filling Community Service Officer vacancy.

City Clerk/Human Resources/City Hall

- Collecting Open Enrollment information from all eligible employees this week for delinquent forms.
- Working on Performance Targets with Greg to get information released.
- Drafting letter with Finance Director for COLA/Comparability updates to provide to employees after the updated pay plan ordinance has passed.
- The recommended candidate for the Library Assistant II position has withdrawn her name, so awaiting new recommendation from Library Director.

Water/Wastewater Department

- Start jetting sewers in 8, ongoing until completed.
- Manhole adjustment on Birch and Progressive Road.

- Review cost and recommendations for Well #10, chemical treat West Well No. 10 and camera casing for condition.
- Camera sewer line for Seward Manor.
- Start on valve inspections and operating valves.

Parks and Rec/Cemetery/Golf/Pool

- Youth soccer starts games on Tuesday and Thursday.
- Registration for 3rd-6th grade volleyball is going on now.
- Cemetery Meeting on Monday at the Cemetery.
- Nebraska fall youth baseball league started Sunday at the 4 Plex.

Civic Center

- Meetings as usual, regular cleaning.
- Quiz Bowl Wednesday.
- New recurring groups: Monday Night Miracles, Christ Care bible study, Seward Youth Club and Toastmasters. (Fall and winter groups starting back up.)

Electric Department

- Trench in service to Ironhide for transformer.
- Set poles and transfer transformers and secondaries on South St.
- Work on recloser settings.

Street Department

- Tree work.
- Cement work at Graham Park Drive.
- Work on Flood Levee Projects.

Library

- Interviews for the Library Assistant II position.
- Advertising for Library Clerk and Library Assistant I
- Advertising for a new Custodian soon.
- Christmas Committee meeting.

Building Inspection/Planning Department

- The electric service has been removed from 730 Jackson Street. Black Hills Energy is removing the gas service from this location. Tim Richtig needs to remove water and wastewater services. Tim Dworak will request asbestos abatement once the other house is available.
- Several footing inspections and partial basement wall rebar inspections are scheduled for this week at Concordia Music Building.
- Landscapers will be at Dairy Queen the end of this week or the beginning of the next week (according to Fitzpatrick) to take care of the weeds and finish up landscaping.
- Inspections and plan reviews.

Engineering

- Design team selection process, review proposals and funding application on WWTP Upgrade.
- Excavate berm, tarring joints, storm inlets, Shared Use Path, trash pickup, ROW and sod for Waverly Road.
- Review and comment on revised drawings for East Seward Street.
- Walnut and Spruce Street construction, widen subgrade and culverts for Twin Oaks 7th Addition.

Finance Dept.

- Submit final budget to State and Auditors.
- Distribute copies of final budget.
- Prep for year-end audit.