



CITY OF SEWARD
City Council
Regular Meeting
Agenda

Tuesday, May 19, 2020 7:00 PM

Municipal Building Council Chambers

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, May 19, 2020, in Municipal Building Council Chambers 142 North 7th St, Seward, NE 68434, which 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.

MEETING BEING HELD VIA VIDEO/TELE-CONFERENCE UNDER STATE OF NEBRASKA, GOVERNOR PETE RICKETTS, EXECUTIVE ORDER NO. 20-03 (CORONA VIRUS- PUBLIC MEETINGS REQUIREMENT WAIVER)

TO PARTICIPATE - Join Via Computer, Tablet, or Smart Phone:
Enter this URL into your Browser: <https://zoom.us/join>

Enter Meeting ID: 897 7602 3862

TO PARTICIPATE - Join Via Telephone - call one of the numbers below:
1-669-900-6833
1-346-248-7799

Enter Meeting ID: 897 7602 3862

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 May 5, 2020 - City Clerk Otte

CONSENT AGENDA

1. Claims & Payables Reports
2. City Treasurer Report
3. Police Department Report
4. Infrastructure Cost Items Reimbursable Back to the City

CONFIRMATION OF MAYOR APPOINTMENTS

1. Reappoint Stephanie Croston, Bob Dahms, and Jerry Pfabe to the Seward Memorial Library Board for a 4-Year Term

ADMINISTRATIVE ITEMS

1. Discuss Fee Charged for Purchase of Wood Chips - City Administrator Butcher
2. Discuss Ending Date for Suspending Utility Late Fees and Disconnects and Associated Disconnect Fees in Response to COVID-19- City Administrator Butcher
3. Discuss Opening of Dowding Municipal Pool for Summer 2020 Season - City Administrator Butcher
4. Discuss Summer 2020 Baseball/Softball Season and Field Usage Policy - City Administrator Butcher
5. Award Downtown Revitalization Program (CDBG 17DTR-107) Forgivable Loans: - City Administrator Butcher

A. Thomas Suhr & Mark Suhr, 145 N. 5th Street, \$4,433.50

REPORTS

1. City Administrator's Report - City Administrator Butcher

FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

MOTION TO ADJOURN

May 5, 2020

The Seward City Council met at 7:12 p.m. (meeting started late due to technical difficulties with ZOOM software) on Tuesday, May 5, 2020, via conference call, allowed under State of Nebraska, Governor Pete Ricketts, Executive Order No. 20-03 (Corona Virus - Public Meetings Requirement Limited Waiver), dated March 17, 2020, with Mayor Joshua Eickmeier presiding and Assistant Administrator /Clerk-Treasurer /Budget & Human Resources Director Bonnie Otte recording the proceedings. Upon roll call, the following Councilmembers were present: Jonathon Wilken, Ellen Beck, Sid Kamprath, Jessica Kolterman, Karl Miller, John Singleton, Chris Schmit, Alyssa Hendrix. Absent: None. Other officials present: City Administrator Greg Butcher and City Attorney Kelly Hoffschneider.

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, Seward County Courthouse, Municipal Building, 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 on the north wall of the Municipal Building and copies are available on the north wall where a copy of the Open Meetings Act is also posted for public inspection. He also noted that any citizen participating in the conference call wishing to address the Council, should 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.

1. APPROVAL OF MINUTES OF APRIL 21, 2020 COUNCIL MEETING

Councilmember Singleton moved, seconded by Councilmember Schmit, that the minutes of the April 21, 2020 City Council meeting be approved.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix
Nay: None
Absent: None. Motion carried.

2. APPROVAL OF MINUTES OF APRIL 30, 2020 SPECIAL COUNCIL MEETING

Councilmember Schmit moved, seconded by Councilmember Singleton, that the minutes of the April 30, 2020 Special City Council meeting be approved.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix
Nay: None
Absent: None. Motion carried.

1-3. CONSENT AGENDA CONSIDERATION ITEMS

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

Claims & Payables Reports
City Codes Director Report

May 5, 2020

Infrastructure Cost Items Reimbursable Back to the City

CLAIMS LIST
5-5-20
COUNCIL MEETING

Abbreviations: Bu, Building Upkeep; Eq, Equipment; Ex, Expense; Ma, Maintenance; Mi, Mileage; Misc, Miscellaneous; Re, Repairs; Sa, Salaries, Se, Services; Su, Supplies; Ut, Utilities, CI, Capital Improvements; GU, Grounds Upkeep.

Akrs Equipment	Re	105.97
Altec Industries Inc	Tools	356.53
American Water Works Asso	Dues	393.00
Anderson Cory	Soc Refnd	30.00
Berge Jean	Soc Refnd	30.00
Bisbee Jill	Soc Refnd	30.00
Blue Cross Blue Shield Ne	Ins	48,125.05
Bluestem Network LLC	Se	100.00
Bohuslavsky Sarah	Soc Refnd	30.00
Bolling Kim	Soc Refnd	30.00
Border States Industries	Re, Tools, Un, Su	7,703.64
Boyer Ryan	Soc Refnd	30.00
Boyll Travis	Soc Refnd	60.00
Brackett Kylea	Soc Refnd	60.00
Brecka Joanie	City Band Music	399.75
Brown Caiti	Soc Refnd	60.00
Buell Tom	Soc Refnd	60.00
Busse Carrie	Soc Refnd	60.00
Butcher Greg	Soc Refnd	30.00
Callaway Golf	Merchandise	1,541.73
Capital Business-Dallas	Ma	351.00
Carroll Construction Supp	Re	896.00
Chase Card Service		2,593.03
Amazon Mktp	Su	478.62
Dollar General	Su	58.85
Walmart	Su	194.63
LogMeIn	Se	374.49
USPS	Su	14.15
Runza	Meals	68.85
QP Ace Hdware	Tools	396.80
Tractor Supply Co	Tools	30.02
PayPal Cripe Dist Ebay	Su	74.69
Samsclub.com	Su	112.17
American Fence Co	Gu	94.76
Uline Ship Supplies	Bu, Su	249.53
Prime Instruments	Re	186.51
Zoom.us	Se	16.03
Menards	Su	19.99
CLB Great Plains GFOA	Trng	50.00
Talech	Se	67.00
MSFT	Se	105.94
City Seward Buildings/Gr	Op	3,000.00
City Seward Electric Fund	Ut	32,899.86
City Seward Library Petty	Su	83.82
City Seward Payroll Accou	Payroll	190,566.62
Clark Kim	Soc Refnd	60.00
Commonwealth Electric Co	Ma	225.00
Cook Robert	Soc Refnd	90.00
Cornhusker International	Eq	64,750.00
Cradick Stephanie	Soc Refnd	30.00
Daberkow Patrick/Emily	Soc Refnd	60.00
Danko Emergency Equipment	Eq	488.50

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Daro Jordan	Soc Refnd	30.00
Dorcey Joshua	Soc Refnd	30.00
Douglass Christine	Soc Refnd	30.00
Duncan Karsen	Soc Refnd	30.00
Dyer Stacie	Soc Refnd	30.00
Eakes Office Solutions	Un	71.64
Ehlers Electronics	Ci	1,639.92
Einspahr Gregg	Soc Refnd	30.00
Emergency Medical Product	Su	1,048.80
Erwin Sarah	Soc Refnd	30.00
Evans Bill / Jennifer	Soc Refnd	30.00
Fastenal Company	Su	391.25
Ficke Tara	Soc Refnd	30.00
Fischer Amy	Soc Refnd	30.00
Fisher Wendy	Soc Refnd	30.00
Fleek, Kelli	Soc Refnd	30.00
Galls LLC	Un	50.65
Garcia Brooke	Soc Refnd	30.00
Garcia Iii Alejandro M	Soc Refnd	30.00
Gehring Construction	Ci	1,900.00
Geidel Amanda / Jeremy	Soc Refnd	30.00
Gerhold Concrete Co Inc	Ci, Re, Ma	3,895.87
Gesell Michelle	Soc Refnd	30.00
Great Plains Communication	Se	586.00
Hach Company	Su	70.25
Hackbart Jaime	Soc Refnd	30.00
Hall Nichole	Soc Refnd	30.00
Hamilton Equipment Company	Re	96.52
Hansen Samantha	Soc Refnd	30.00
Harmony Caiti	Soc Refnd	30.00
Harrison Katrina	Soc Refnd	30.00
Hawkins Inc	Su	826.65
Heidtbrink Megan	Soc Refnd	60.00
Herrold Stacy	Soc Refnd	30.00
Hibbert Jodi	Soc Refnd	30.00
Hibbert Natasha	Soc Refnd	30.00
Hoffschneider Law Pc LLO	Se	4,500.00
Holliday Hilary	Soc Refnd	60.00
Home Depot Pro	Su	38.28
Hotovy Jeremy / Lindsay	Soc Refnd	30.00
Husker Electric Supply Co	Re, Tools, Ci	6,205.99
Hydraulic Equipment Service	Re	213.38
Imig Briianne	Soc Refnd	30.00
J C I Industries Inc	Re	7,985.00
Jackson Amanda	Soc Refnd	60.00
Janousek Tim	Soc Refnd	30.00
Jarzynka Kelly	Soc Refnd	60.00
Juranek Jeff / Jenny	Soc Refnd	30.00
K & Z Distributing	Su	145.60
Kahler Daniel S	Soc Refnd	60.00
Kallhoff Kylie	Soc Refnd	30.00
Kaspar Angela	Soc Refnd	30.00
Kiner Supply Company	Re	98.95
Kinnamon Nichole	Soc Refnd	60.00
Koch Jeston	Soc Refnd	30.00
Koenig Nicole	Soc Refnd	30.00
Koprince Peter	Soc Refnd	30.00
Koranda Jennifer	Soc Refnd	30.00
Korell Lance/Tae'Lor	Re	50.00
Kosmicki Chelsey	Soc Refnd	60.00
Kozisek Jaime	Soc Refnd	60.00
Kratochvil Bryan	Soc Refnd	60.00

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Kreutzer Jennifer	Soc Refnd	30.00
Krohe Allyson	Soc Refnd	30.00
Last Mile Network Consult	Se	150.60
Luebbe Kristine	Soc Refnd	30.00
Makey Casey	Soc Refnd	60.00
Matheson Tri-Gas Inc	Re, Su	119.01
Mcewen Robert	Soc Refnd	30.00
Mclaughlin Cassidy	Soc Refnd	30.00
Meier Mindy	Soc Refnd	30.00
Meinberg Charlie	Soc Refnd	30.00
Menards North	Su	253.97
Mid-American Benefits Inc	Ins	581.91
Midwest Turf & Irrigation	Re	174.90
Miller Greg / Mindy	Soc Refnd	30.00
Miller Karl / Rachel	Soc Refnd	60.00
Moberly Jonathan	Soc Refnd	30.00
Morenzoni Liz	Soc Refnd	30.00
Morse Stephanie	Soc Refnd	30.00
Mueller Angela	Soc Refnd	30.00
Municipal Supply Omaha	Inv	3,096.47
Naber John / Krystel	Soc Refnd	30.00
Nantkes Jeff	Soc Refnd	60.00
Nebraska Health Environme	Se	127.00
Neenah Foundry Company Mu	Ci	768.00
Newman Mary	Soc Refnd	30.00
Newquist Marie	Soc Refnd	30.00
Nickolite Hope	Soc Refnd	30.00
Nitzsche Bill / Natalie	Soc Refnd	30.00
Nix Emily	Soc Refnd	60.00
Norris Public Power Distr	Ut, Ci	1,940.41
Oberhauser Doug	Soc Refnd	30.00
Olson Leigh	Soc Refnd	30.00
Olsson	Se	27,254.67
Opfer Jamie / Shanna	Soc Refnd	30.00
O'Reilly Automotive Inc	Su	146.50
Orscheln Farm & Home	Su, Gu, Un, Re	1,026.88
Osten Tasha	Soc Refnd	30.00
Overhead Door Co-Lincoln	Bu	178.75
Owens John	Soc Refnd	30.00
Palik Allison	Soc Refnd	30.00
Petersen Sandra	Soc Refnd	30.00
Peterson Dawn	Soc Refnd	30.00
Pfeil Heather	Soc Refnd	30.00
Pierce Heather	Soc Refnd	30.00
Pinkall Jenny	Soc Refnd	30.00
Pollak Cody	Soc Refnd	30.00
Principal Financial Group	Ins	2,116.89
Quality Brands Of Lincoln	Su	468.45
Quill Corp	Su	125.94
Republic National	Su	1,149.50
Rose Equipment Inc	Re	1,858.56
Rucker Amber	Soc Refnd	60.00
Saltzman Damara	Soc Refnd	30.00
Sampson Jessie	Soc Refnd	30.00
Sam's Club (Lib-Rec-Pool)	Su	193.74
Samuels Mark	Soc Refnd	30.00
Schemmer Architects Engin	Se, Ci	7,238.50
Schermbeck Rebecca	Soc Refnd	90.00
Schlueter Taunya	Soc Refnd	60.00
Schmidt Jacob / Megan	Soc Refnd	30.00
Schmidt Tiffany	Soc Refnd	30.00
Schoepf Jeosuha	Soc Refnd	30.00

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Scholl Amber	Soc Refnd	30.00
Seegebarth Heather	Soc Refnd	30.00
Seward County Chamber & D	Ma	123.05
Shrum Megan	Soc Refnd	30.00
Sommerfeld Allison N	Soc Refnd	60.00
Soukup Renee	Soc Refnd	90.00
Southern Glazer's Of Ne	Su	2,051.89
Spickelmier & Son Inc	Ci	950.00
Sports Express	Un	95.50
St P J Supply Inc	Un	49.56
Stanek Ronald	Soc Refnd	30.00
State Distributing Co	Su	87.40
Steckler Alex	Soc Refnd	60.00
Steinmeyer Zach / Crystal	Soc Refnd	30.00
Stokes Robert	Soc Refnd	30.00
Strauss Cait	Soc Refnd	30.00
Strauss Todd	Soc Refnd	30.00
Svehla Austyn	Soc Refnd	30.00
Teledyne Instruments Inc	Ma	238.00
Tempel Brent	Soc Refnd	30.00
Thieszen Jenna	Soc Refnd	30.00
Tiemann Casey	Soc Refnd	30.00
Time Warner Cable	Se	732.28
Towle Faith/TJ	Soc Refnd	120.00
Towle Raissa	Soc Refnd	30.00
Troester Joe	Soc Refnd	30.00
U S Cellular	Se	214.02
United Seeds Inc	Gu, Su	1,877.50
Van Kirk Bros Contracting	Ci	390,540.72
Venekamp Lindsey	Soc Refnd	30.00
Verizon Wireless	Se	300.67
Wagenknecht Jason	Soc Refnd	60.00
Wake Melanie	Soc Refnd	30.00
Wesco Distribution Inc	Tools	2,253.96
White Kayla	Soc Refnd	30.00
Wobken Brett	Soc Refnd	30.00
Wynegar Ann	Soc Refnd	30.00
Zero9 Holsters	Su	209.60
Zywiec Heidi	Soc Refnd	30.00
	CLAIMS TOTAL	<u>\$837,889.05</u>

ADMINISTRATIVE ITEMS

1. AGREEMENT WITH BNSF RAILWAY FOR LINE UNDER THE MAINLINE RAIL TO SERVE THE NEW ELECTRIC SUBSTATION

Councilmember Beck moved, seconded by Councilmember Kolterman that the agreement with BNSF Railway for the line under the mainline rail to serve the new electric substation be approved.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix
Nay: None

Absent: None. Motion carried.

REPORTS

1. CITY ADMINISTRATOR'S REPORT

Councilmember Kamprath moved, seconded by Councilmember Schmit, that City Administrator Butcher's report of May 5, 2020 be accepted.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix

May 5, 2020

Nay: None

Absent: None. Motion carried.

FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

MOTION TO ADJOURN

Councilmember Singleton moved, seconded by Councilmember Schmit, that the May 5, 2020 City Council Meeting be adjourned.

Aye: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix

Nay: None

Absent: None. Motion carried.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Bonnie Otte
Assistant Administrator
Clerk-Treasurer
Budget & Human Resources Director

CLAIMS LIST
5-19-20

COUNCIL MEETING

Abbreviations: Bu, Building Upkeep; Eq, Equipment; Ex, Expense; Gu, Ground Upkeep; Inv, Inventory; Ma, Maintenance; Mi, Mileage; Misc, Miscellaneous; Re, Repairs; Sa, Salaries, Se, Services; Su, Supplies; Ut, Utilities, CI, Capital Improvements, Gu, Grounds Upkeep.

AKRS Equipment	Su, Gu	112.65
All Road Barricades Inc	Signs	338.54
Amazon.Com Credit Service	Su	313.81
Arrow Architecture	Misc	180.00
Baker & Taylor	Su	2,802.54
Baldinger Charlotte	Mi	12.08
Barcel Landscape Products	Gu	161.55
Baumbach Ronda	Ex	30.00
Bizco Technologies	Se	4,212.78
Black Hills Energy	Ut	803.88
Blue River Electric LLC	Bu, Se	2,948.63
Border States Industries	Re	292.86
Bruning State Bank	Golf Cart Lease	2,860.00
C B S Signs Inc	Ci	6,760.83
Callaway Golf	Merchandise	243.78
Campbell Cleaning	Se	975.00
Capital Business-Cheyenne	Ma	160.00
Carroll Construction Supp	Ci	4,068.49
Chemsearch	Gu	433.95
City Seward Library Petty	Su	65.90
City Seward Merchant Serv	Ex, Se	2,547.50
City Seward Payroll Accou	Payroll	157,854.77
Collection Associates	Se	19.09
Commonwealth Electric Co	Ma	450.00
Concrete Designs LLC	Se	1,425.00
Constellation Newenergy	Ut	889.53
Convergint Technologies	Re	338.00
Cross & Sons Inc	Misc	14.25
Culligan Of Crete	Su	55.00
Cummins Central Power LLC	Re	2,833.48
Ditch Witch Undercon	Re	189.50
Eakes Office Solutions	Eq	149.88
Ecolab	Fees, Su	221.03
Electronic Contracting Co	Se	81.00
Eric White	Bu	155.00
Farmers Coop Seward	Su, Re	2,829.87
Foltz Fred	Eq	225.00
Food & Family Magazine	Ex	13.98
Galls LLC	Un	48.61
Gana Trucking & Excavating	Ci	86,618.00
Gerhold Concrete Co Inc	Re, Ma, Su	7,923.72
Grafix Shoppe	Su	161.94
Gworks	Software	3,175.00
H & S Plumbing Heating &	Re	3,310.55
Hach Company	Su	441.06
Hamilton Equipment Company	Re	315.79
Helmlink Printing/Grph Inc	Su	83.00
Hobson Automotive & Tire	Re	3,020.23
Husker Electric Supply Co	Inv	396.33
I E S Commercial Inc	Ci	207,584.07

Int'l Assoc Property & Ev	Dues	50.00
Intoximeters	Su	308.00
J E O Consulting Group Inc	Se	4,990.95
Jackson Services Inc	Su	173.48
Janicek Gary M	Un	69.99
Jones Automotive	Re	52.50
K & Z Distributing	Su	193.60
Konica Minolta Business S	Se	12.09
Last Mile Network Consult	Se	90.00
Lee's Refrigeration	Ma	378.98
Lincoln Winwater Works	Ci	112,100.49
Memorial Health-Drug	Se	423.00
Menards North	Gu, Su	269.74
Mid-American Benefits Inc	Ins	2,544.35
Midwest Auto Parts	Su, Re	240.66
Midwest Automotive	Re	377.69
Midwest Laboratories Inc	Se	935.43
Moody Julie	Ex	30.00
Mueller Kaleigh	Ex	75.00
N A D A Used Car Guide	Su	160.00
Nebraska Equipment Inc	Bu, Re	419.63
Nebraska Municipal Power	Se	400.00
Nebraska Pub Pow-Desmoine	Ut	338,094.69
Nebraska Transportation	Ex	25.00
Niemann's Port-A-Pot LLC	Se	200.00
Norris Public Power Dist	Ut	812.66
Northern Safety Co Inc	Su	342.84
O C L C Inc	Su	416.60
Olsson	Se	37,344.54
Omaha World Herald	Misc	490.00
One Call Concepts Inc	Se	183.24
One Source Background Che	Se	57.00
O'Reilly Automotive Inc	Re, Su	82.66
Orscheln Farm & Home	Gu, Re, Su, Bu	1,078.58
Pac 'N' Save Discount Food	Su, Bu, Gu, Re, Tools	1,988.77
Pitney Bowes Inc	Ma	105.00
Progressive Sheet Metal	Bu	90.00
Quality Brands Of Lincoln	Su	645.40
Quill Corp	Su	188.02
Reams Sprinkler Supply	Ma	116.22
Reveal	Su	30.00
Sam's Club (Lib-Rec-Pool)	Su	211.42
Sapp Brothers Petroleum I	Su	2,346.00
Schaefer Concrete LLC	Ci	11,875.75
Schindler Elevator Corp	Re	525.83
Seward County Clerk/Reg Deed	Ex	16.00
Seward County Independent	Ex, Su	1,663.99
Seward County Treasurer	Se	18,692.50
Seward Lumber & Home Cent	Bu, Gu, Su	991.86
Seward School District	Fines, Fees	715.00
Seward Wind LLC	Ut	43,692.63
Siteone Landscape Supply	Gu	1,179.56
Southern Living	Su	15.00
Spickelmier & Son Inc	Ma	200.00
Sports Express	Un	659.95
State Distributing Co	Su	317.00
Subsurface Solutions	Re	214.04
T. Gibbs Services Inc	Se	200.00
Titan Machinery	Re	5,093.74
Tools Plus Industries LLC	Eq	699.46

Ty's Outdoor Power & Serv	Re		146.05
U S Postal Service	Su		4,500.00
Valentino's	Ex		66.78
Verizon Wireless	Se		203.91
Visa - Pinnacle Bank			153.65
SamsClub.com	Re, Ma	34.94	
Bluestem	Ut	100.00	
Harlequin	Su	18.71	
Wesco Distribution Inc	Inv		2,195.64
Windstream Nebraska Inc	Ut		1,911.62
Zimco Supply Co	Gu		1,309.00
	CLAIMS TOTAL		<u>\$1,117,530.63</u>

TREASURER'S REPORT		MONTH OF: APRIL 2020					
VARIANCE AT: 58.33%							
	REVENUE	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
DEPARTMENT	BUDGET	REVENUE	VARIANCE	BALANCE	REVENUE	B/W BUDGET YEARS	
ELECTRIC	9,950,500	5,296,464	53%	4,654,036	5,381,772	(85,309)	
ELEC BOND PYMT							
WATER	1,897,050	1,008,993	53%	888,057	960,324	48,669	
WATER BOND PYMTS							
WATER SINKING FUND	20,000	- 0 -	0%	20,000	- 0 -	- 0 -	
WASTEWATER TREATMENT	1,535,750	922,470	60%	613,280	894,842	27,628	
WWTW BOND PYMT							
WWTW SINKING FUND	15,000	- 0 -	0%	15,000	- 0 -	- 0 -	
TOTAL BUSINESS-TYPE FUNDS	13,418,300	7,227,927.40	54%	6,190,373	7,236,939	(9,011)	
GENERAL (LESS DONATIONS)							
DONATIONS							
LEGAL							
POLICE	7,350	4,294	58%	3,056	3,330	964	
E911							
POLICE EQUITABLE SHARING	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
STREET	5,564,147	4,937,509	89%	626,638	611,212	4,326,297	
STREET STP	144,386	144,383	100%	3	573,090	(428,708)	
DEBT SERVICE	570,412	572,070	100%	(1,658)	136,978	435,091	
RAIL CAMPUS	1,000	6,000	0%	(5,000)	- 0 -	6,000	
CDBG ECON. DEV. LOAN FUND	300	583	194%	(283)	630	(47)	
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	308,000	141,513	46%	166,487	10,494	131,019	
BLDGS & GRDS (CITY HALL)	36,000	21,000	58%	15,000	21,000	- 0 -	
CIVIC CENTER	276,252	78,479	28%	197,773	64,431	14,048	
LIBRARY	74,050	21,276	29%	52,774	15,521	5,755	
LIBRARY MAINTENANCE FUND	50	42	0%	8	85	(43)	
PUBLIC PROPERTIES	17,050	73,094	429%	(56,044)	46,094	27,000	
CEMETERY	40,000	28,800	72%	11,200	27,303	1,497	
GOLF COURSE	246,600	78,505	32%	168,095	111,865	(33,360)	
NEW PARK DEVELOPMENT	350	204	58%	146	6,967	(6,762)	
NEW CEMETERY DEVELOPMENT	500	609	122%	(109)	651	(42)	
GUTHMAN TRUST - REGULAR	260	230	88%	30	173	56	
GUTHMAN TRUST - PAVING	100	64	64%	36	69	(4)	
PERPETUAL CARE - PRINCIPAL	6,000	4,650	78%	1,350	3,500	1,150	
PERPETUAL CARE - INTEREST	500	689	138%	(189)	704	(15)	
BLDGS & GRDS (OTHER)	150	- 0 -	0%	150	- 0 -	- 0 -	
BUILDING INSPECTION	92,200	102,117	111%	(9,917)	66,611	35,506	
FIRE (LESS DONATIONS)	50,075	- 0 -	0%	50,075	643	(643)	
FIRE DONATIONS	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
FIRE EQUIPMENT SINKING FUND	62,200	2,244	4%	59,956	1,539	705	
TREE BOARD	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PLANNING COMMISSION	5,100	2,721	53%	2,379	41,427	(38,706)	
ENGINEER	131,639	38,648	29%	- 0 -	- 0 -	38,648	
DOWDING POOL (LESS DONATIONS)	85,050	280	0%	84,770	4,321	(4,041)	
POOL DONATIONS	130,000	- 0 -	0%	130,000	- 0 -	- 0 -	
CONCESSION STAND	800	- 0 -	0%	800	- 0 -	- 0 -	
SWIMMING LESSONS	18,000	- 0 -	0%	18,000	- 0 -	- 0 -	
RECREATION	39,100	13,309	34%	25,791	22,093	(8,784)	
SPORTS COMPLEX LIGHTS	300	171	57%	129	264	(93)	
SENIOR CENTER	68,500	36,540	53%	31,960	35,622	918	
SENIOR SHUTTLE	3,088	1,890	61%	1,198	1,797	92	
RECYCLING	5,000	506	10%	4,494	397	109	
ECONOMIC DEVELOPMENT	257,902	142,562	55%	115,340	171,279	(28,717)	
TAX INCREMENT FINANCING	357,355	130,247	36%	227,108	107,167	23,080	
GENERAL REVENUES	4,166,635	1,925,799	46%	2,240,836	1,619,423	306,376	
TOTAL GOVERNMENTAL FUNDS	12,966,401	8,511,026	66%	4,362,384	3,706,681	4,804,345	
(UNAUDITED)							

TREASURER'S REPORT		MONTH OF: APRIL 2020					
VARIANCE AT: 58.33%							
	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
DEPARTMENT	BUDGET	EXPENDITURES	VARIANCE	BALANCE	EXPENDITURES	B/W BUDGET YEARS	
ELECTRIC	11,219,036	6,313,908	56%	4,905,128	6,277,991	35,917	
ELEC BOND PYMT	495,934	444,978	90%	50,957	438,578	6,400	
WATER	2,060,915	803,589	39%	1,257,326	659,014	144,575	
WATER BOND PYMTS	400,220	142,868	36%	257,352	144,273	(1,405)	
WATER SINKING FUND	30,000	- 0 -	0%	30,000	- 0 -	- 0 -	
WASTEWATER TREATMENT	1,473,694	654,834	44%	818,860	595,933	58,902	
WWTW BOND PYMT	314,703	43,925	14%	270,778	46,024	(2,099)	
WWTW SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TOTAL BUSINESS-TYPE FUNDS	15,994,502	8,404,101	53%	7,590,401	8,161,811	242,290	
GENERAL (LESS DONATIONS)	731,414	117,607	16%	613,807	117,180	427	
DONATIONS	100,000	12,098	12%	87,902	4,056	8,042	
LEGAL	69,299	43,443	63%	25,856	36,927	6,515	
POLICE	1,345,565	723,507	54%	622,058	705,218	18,288	
E911	224,310	112,155	50%	112,155	136,303	(24,148)	
POLICE EQUITABLE SHARING	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
STREET	6,321,628	1,359,800	22%	4,961,828	792,975	566,826	
STP FUNDS	138,835	138,834	100%	1	135,865	2,969	
DEBT SERVICE	567,912	442,514	78%	125,398	442,008	505	
RAIL CAMPUS	40,000	36,717	92%	3,283	39,344	(2,627)	
CDBG ECON. DEV. LOAN FUND	2,000	144,260	7213%	(142,260)	817	143,443	
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	308,000	141,513	46%	166,487	10,494	131,018	
BLDGS & GRDS (CITY HALL)	40,478	17,324	43%	23,154	18,039	(715)	
CIVIC CENTER	276,252	86,302	31%	189,950	74,596	11,706	
LIBRARY	575,352	278,616	48%	296,736	276,235	2,381	
LIBRARY MAINTENANCE FUND	20,000	13,238	66%	6,763	- 0 -	13,238	
PUBLIC PROPERTIES	467,254	228,008	49%	239,246	193,610	34,397	
CEMETERY	200,279	88,347	44%	111,932	80,604	7,743	
GOLF COURSE	531,758	199,964	38%	331,794	165,168	34,796	
NEW PARK DEVELOPMENT	205,000	56,732	28%	148,268	7,970	48,761	
NEW CEMETERY DEVELOPMENT	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
GUTHMAN TRUST - REGULAR	145	- 0 -	0%	145	- 0 -	- 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)	12,575	1,334	11%	11,241	2,497	(1,163)	
BUILDING INSPECTION	107,622	52,677	49%	54,945	52,692	(14)	
FIRE (LESS DONATIONS)	266,259	54,548	20%	211,711	80,092	(25,544)	
FIRE DONATIONS	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
FIRE EQUIPMENT SINKING FUND	- 0 -	- 0 -	0%	- 0 -	600	(600)	
TREE BOARD	2,550	30	1%	2,520	542	(512)	
PLANNING COMMISSION	39,322	56,527	144%	(17,205)	104,416	(47,889)	
ENGINEER	174,530	60,660	35%	- 0 -	- 0 -	60,660	
DOWDING POOL (LESS DONATIONS)	370,304	96,736	26%	273,568	56,540	40,196	
POOL DONATIONS	130,000	- 0 -	0%	130,000	- 0 -	- 0 -	
CONCESSION STAND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SWIMMING LESSONS	13,750	- 0 -	0%	13,750	- 0 -	- 0 -	
RECREATION	249,353	133,002	53%	116,351	136,582	(3,579)	
SPORTS COMPLEX LIGHTS	30,000	30,000	100%	- 0 -	- 0 -	30,000	
SENIOR CENTER	155,426	85,082	55%	70,344	71,779	13,303	
SENIOR SHUTTLE	3,088	1,998	65%	1,090	1,031	967	
RECYCLING	39,814	26,411	66%	13,403	12,818	13,592	
ECONOMIC DEVELOPMENT	200,150	1,859	1%	198,291	213,925	(212,065)	
TAX INCREMENT FINANCING	336,038	137,118	41%	198,920	121,730	15,388	
TOTAL GOVERNMENTAL FUNDS	14,497,262	4,978,957	34%	9,404,434	4,092,653	886,305	

(UNAUDITED)

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 4/30/2020

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	
818483EPO COMM: COMMERCE BANK	AFS	02/15/22	SEWARD-REF-ELEC REV NE 22	2.20		105,000.00 100.00%	105,000.00	105,000.00	105,074.55
25931PAU9 COMM: COMMERCE BANK	AFS	12/15/22	DOUGLAS SD #15-BLDG NE 22	1.75		210,000.00 100.00%	210,000.00	210,000.00	211,159.20
45289MGF9 COMM: COMMERCE BANK	AFS	12/15/22	IMPERIAL-REF NE 22	1.45		190,000.00 100.00%	190,000.00	190,000.00	190,685.90
803765BN5 COMM: COMMERCE BANK	AFS	08/15/23	SARPY SAN 208-REF NE 23	2.15		115,000.00 100.00%	115,000.00	115,000.00	115,679.65
079212T63 COMM: COMMERCE BANK	AFS	06/01/24	BELLEVUE-TAX ANTIC NE 24	2.35		100,000.00 100.00%	100,000.00	100,000.00	100,083.00
810183AZ6 COMM: COMMERCE BANK	AFS	06/15/24	SCOTTS BLUFF SD #32 NE 24	2.50		250,000.00 100.00%	250,000.00	250,000.00	250,265.00
919558KE5 COMM: COMMERCE BANK	AFS	12/15/24	VLY CO-REF NE 24	2.65		200,000.00 100.00%	200,000.00	200,000.00	200,228.00
256449BC2 COMM: COMMERCE BANK	AFS	12/15/25	DODGE SD #595-QSCB NE 25	6.00		300,000.00 100.00%	300,000.00	300,000.00	301,029.00
412606CP8 COMM: COMMERCE BANK	AFS	06/01/26	HARLAN CNTY-REF NE 26	1.75		200,000.00 100.00%	200,000.00	200,000.00	200,630.00
943776JA3 COMM: COMMERCE BANK	AFS	06/15/26	WAVERLY-REF NE 26	2.25		200,000.00 100.00%	200,000.00	200,000.00	201,630.00
148006EZ8 COMM: COMMERCE BANK	AFS	12/15/26	CASS CO SD #1 NE 26	2.35		200,000.00 100.00%	200,000.00	200,000.00	201,770.00
123825FJ5 COMM: COMMERCE BANK	AFS	06/15/27	BUTLER PWR DT-A-REF NE 27	2.50		195,000.00 100.00%	195,000.00	195,000.00	196,088.10
3128MMQA4 COMM: COMMERCE BANK	AFS	11/01/27	FHLMC 15YR G18448	2.00		2,000,000.00 100.00%	2,000,000.00	615,392.36	630,782.09

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Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 4/30/2020

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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	406036HY2	AFS	HALL CO SCH DIST NE 27 12/15/27		3.00		250,000.00 100.00%	250,000.00	250,000.00	256,050.00
COMM: COMMERCE BANK	557354DY0	AFS	MADISON CO SD #5-REF NE 27 12/15/27		2.25		245,000.00 100.00%	245,000.00	245,000.00	246,928.15
COMM: COMMERCE BANK	68905WEF5	AFS	OTOE CO SD #501-BLDG NE 27 12/15/27		2.00	A1	250,000.00 100.00%	250,000.00	250,000.00	252,197.50
COMM: COMMERCE BANK	661615SQ8	AFS	N PLATTE-REF NE 28 06/01/28		2.60		200,000.00 100.00%	200,000.00	200,000.00	202,226.00
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	252,020.00
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	179,735.50
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	158,895.15
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	255,767.50
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	250,660.06	257,067.50
COMM: COMMERCE BANK	123825GB1	AFS	BUTLER PWR DIST-B NE 30 08/15/30		2.90		200,000.00 100.00%	200,000.00	200,502.67	201,764.00
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	153,063.00
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	257,435.00
COMM: COMMERCE BANK	803770SC1	AFS	SARPY CO SD #37-B-REF NE 31 06/15/31		3.00	AA-	250,000.00 100.00%	250,000.00	250,000.00	257,147.50

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Pledges By Pledgee And Maturity

BBA

Jones Bank - Seward, NE

Pledged To: CITY TREASURER

As Of 4/30/2020

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	
751265RA9 COMM: COMMERCE BANK	AFS	RALSTON-VEHICLE NE 32 06/01/32		3.70		300,000.00 100.00%	300,000.00	300,000.00	300,294.00
661615UB8 COMM: COMMERCE BANK	AFS	N PLATTE-REF NE 32 12/15/32		3.00	A-	200,000.00 100.00%	200,000.00	201,278.27	207,496.00
79517YAR6 COMM: COMMERCE BANK	AFS	SALINE CO EDL-A-REF NE 33 02/15/33		3.30	A	350,000.00 100.00%	350,000.00	333,907.05	350,238.00
698864HR9 COMM: COMMERCE BANK	AFS	PAPILLION MUNI FACS NE 33 12/15/33		3.00	Aa1	175,000.00 100.00%	175,000.00	178,499.39	182,399.00
80449PEB7 COMM: COMMERCE BANK	AFS	SAUNDERS SD #9-REF NE 33 12/15/33		3.35		400,000.00 100.00%	400,000.00	395,042.67	400,260.00
818468BN9 COMM: COMMERCE BANK	AFS	SEWARD-REF NE 33 12/15/33		2.35	AA	400,000.00 100.00%	400,000.00	400,000.00	405,004.00
943776KA1 COMM: COMMERCE BANK	AFS	WAVERLY NE 34 06/01/34		2.95		335,000.00 100.00%	335,000.00	335,000.00	343,475.50
25928KC05 COMM: COMMERCE BANK	AFS	DOUGLAS SAN #466-REF NE 34 09/15/34		3.20		175,000.00 100.00%	175,000.00	175,000.00	176,011.50
25930PDA1 COMM: COMMERCE BANK	AFS	DOUGLAS SID #477-REF NE 34 09/15/34		4.00		150,000.00 100.00%	150,000.00	150,000.00	154,161.00
31418BY59 COMM: COMMERCE BANK	AFS	FNMA 20YR 02/01/36		3.50		1,125,000.00 100.00%	546,682.31	570,996.19	586,585.26
122861JN8 COMM: COMMERCE BANK	AFS	BURT CO PUB PWR-A-REF NE 36 07/01/36		3.50		350,000.00 100.00%	350,000.00	350,000.00	353,633.00
25936FAU6 COMM: COMMERCE BANK	AFS	DOUGLAS SANTN #513 NE 36 08/15/36		3.65		225,000.00 100.00%	225,000.00	225,000.00	226,095.75
80378EDN2 COMM: COMMERCE BANK	AFS	SARPY SID #263-REF NE 36 09/15/36		3.80		260,000.00 100.00%	260,000.00	260,000.00	268,265.40

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 4/30/2020

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
COMM: COMMERCE BANK	306584AT0	AFS	FALLS CO UTL REV-REF NE 36 12/15/36		3.25		180,000.00 100.00%	180,000.00	177,813.84	180,271.80
COMM: COMMERCE BANK	31418CGF5	AFS	FNMA 20YR 02/01/37	MA2897	3.00		1,000,000.00 100.00%	699,340.74	709,616.61	742,193.95
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	205,310.00
COMM: COMMERCE BANK	2593ZEDK2	AFS	DOUGLAS CO SID #438 NE 38 08/15/38		4.20		250,000.00 100.00%	250,000.00	250,000.00	264,140.00
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	150,364.00
COMM: COMMERCE BANK	25933EEG9	AFS	DOUGLAS CO SAN & IMPT NE 4C 11/15/40		3.15		190,000.00 100.00%	190,000.00	190,000.00	189,625.70
COMM: COMMERCE BANK	164543BF6	AFS	CHERRY CO NE 40 12/15/40		3.00	Aa3	200,000.00 100.00%	200,000.00	207,590.52	207,670.00
COMM: COMMERCE BANK	3136A3E64	AFS	FNR 2012-9 YC 11/25/41		2.00		2,250,000.00 100.00%	656,939.77	640,589.08	671,777.15
COMM: COMMERCE BANK	3137BMSR8	AFS	FHR 4548 GB 07/15/42		3.00		1,100,000.00 100.00%	431,259.59	439,584.04	448,363.26
COMM: COMMERCE BANK	3136ARSY5	AFS	FNR 2016-8 EH 08/25/42		4.00		1,000,000.00 100.00%	378,573.30	391,510.61	401,314.84
COMM: COMMERCE BANK	3137B75U9	AFS	FHR 4292 PA 03/15/43		3.00		1,550,000.00 100.00%	610,277.47	623,072.72	648,068.48
COMM: COMMERCE BANK	38379GF85	AFS	GNR 2014-156 NE 03/20/44		3.00		1,150,000.00 100.00%	528,835.91	542,328.73	559,350.06

51 Securities Pledged To: 1010 - CITY TREASURER

CASH IN BANK \$13,267,795.64

20,805,000.00 14,097,301.45 14,145,696.28 14,457,758.94

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

Pledged Securities Detail

H231

April 30, 2020

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	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		
										Par Value	Carrying Value	Market Value
PLEDGE: CITY OF SEWARD (02)												
CWO	3137AWUJ78		1.250		185157011-1		12/15/2027	1,500,000.00	1,500,000.00	223,806.32	219,946.82	219,946.82
FHR	FHR 4145 AC						12/1/2012	223,806.32	100.00%	221,557.41	233.13	220,179.95
D02/02							AFS					
CWO	3137B0NV2		1.500		185157163-1		9/15/2025	2,000,000.00	2,000,000.00	247,474.10	249,202.56	249,202.56
FHR	FHR 4176 EC						3/1/2013	247,474.10	100.00%	245,823.96	309.34	249,511.90
D02/02							AFS					
GNMA	36176WZB6		4.000		185168920-1		12/15/2026	560,000.00	560,000.00	79,100.92	83,640.45	83,640.45
GNMA	GNMA POOL 778670						12/1/2011	79,100.92	100.00%	82,307.17	263.67	83,904.12
D02/02							AFS					
GNMA	3620ZERL5		5.000		185171012-1		3/20/2023	500,000.00	500,000.00	15,256.99	15,830.84	15,830.84
GNM2	GNMA2 POOL 4091						3/1/2008	15,256.99	100.00%	15,592.42	63.57	15,894.41
D02/02							AFS					
GNMA	3620A9QG9		3.500		185171527-1		9/15/2024	750,000.00	750,000.00	66,655.54	70,676.49	70,676.49
GNMA	GNMA POOL 723255						9/1/2009	66,655.54	100.00%	68,775.87	194.41	70,870.90
D02/02							AFS					
GNMA	3620ARB59		3.500		185171588-1		5/15/2025	1,000,000.00	1,000,000.00	116,400.69	122,687.11	122,687.11
GNMA	GNMA POOL 737260						5/1/2010	116,400.69	100.00%	118,940.42	339.50	123,026.61
D02/02							AFS					
GNMA	36241KJN9		5.500		185173887-1		12/20/2020	750,000.00	750,000.00	251.63	252.25	252.25
GNM2	GNMA2 POOL 782069						3/1/2006	251.63	100.00%	253.44	1.15	253.40
D02/02							AFS					
MBS	3128MEHL8		5.000		185145155-1		11/1/2024	557,000.00	557,000.00	6,080.00	6,178.80	6,178.80
FGLM	FHLMC POOL G15435						5/1/2015	6,080.00	100.00%	6,254.99	25.33	6,204.13
D02/02							AFS					
MBS	3128MMLQ4		4.500		185145399-1		12/1/2024	1,015,000.00	1,015,000.00	40,223.94	42,465.18	42,465.18
FGLM	FHLMC POOL G18334						12/1/2009	40,223.94	100.00%	41,192.29	150.84	42,616.02
D02/02							AFS					
MBS	3128PNBR8		4.000		185147186-1		7/1/2024	1,300,000.00	1,300,000.00	51,252.94	54,418.95	54,418.95
FGLM	FHLMC POOL J09948						6/1/2009	51,252.94	100.00%	52,923.58	170.84	54,589.79
D02/02							AFS					

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H231 - Pledged Securities Detail
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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		Carrying Value	Market Value
									Book Value	Collateral Value		
MBS	3128PQ4E8		4.500	185147195-1		2/1/2025	1,200,000.00	1,200,000.00	59,520.64	62,765.53	62,765.53	
FGLM	FHLMC POOL J11721					2/1/2010	59,520.64	100.00%	61,942.77	223.20	62,988.73	
D02/02						AFS						
MBS	3128PVN22		3.000	185147378-1		6/1/2021	285,000.00	285,000.00	6,476.86	6,864.17	6,864.17	
FGLM	FHLMC POOL J15809					6/1/2011	6,476.86	100.00%	6,516.11	16.19	6,880.36	
D02/02						AFS						
MBS	3128Q0GL5		4.000	185147609-1		5/1/2027	425,000.00	425,000.00	67,405.29	71,599.37	71,599.37	
FGLM	FHLMC POOL J19203					5/1/2012	67,405.29	100.00%	70,752.41	224.68	71,824.05	
D02/02						AFS						
MBS	31294MML2		3.000	185147907-1		3/1/2022	1,000,000.00	1,000,000.00	32,396.23	34,318.03	34,318.03	
FGLM	FHLMC POOL E03063					3/1/2012	32,396.23	100.00%	32,741.26	80.99	34,399.02	
D02/02						AFS						
MBS	31335HJG6		6.000	185150272-1		10/1/2022	700,000.00	700,000.00	2,150.93	2,360.35	2,360.35	
FGLM	FHLMC POOL C90583					10/1/2002	2,150.93	100.00%	2,156.71	10.75	2,371.10	
D02/02						AFS						
MBS	31335HYR8		5.500	185150298-1		10/1/2023	3,250,000.00	3,250,000.00	45,453.14	48,087.30	48,087.30	
FGLM	FHLMC POOL C90720					10/1/2003	45,453.14	100.00%	47,091.37	208.33	48,295.63	
D02/02						AFS						
MBS	31371LQY8		5.000	185155978-1		6/1/2024	500,000.00	500,000.00	8,726.10	9,528.62	9,528.62	
FNMA	FNMA POOL 255271					5/1/2004	8,726.10	100.00%	8,685.95	36.36	9,564.98	
D02/02						AFS						
MBS	31371NJQ9		6.500	185156082-1		8/1/2022	1,100,000.00	1,100,000.00	14,597.85	15,190.82	15,190.82	
FNMA	FNMA POOL 256871					7/1/2007	14,597.85	100.00%	15,028.26	79.07	15,269.89	
D02/02						AFS						
MBS	31375HAP9		3.872	185156211-1		2/1/2026	1,000,000.00	1,000,000.00	1,524.30	1,585.26	1,585.26	
FNMV	FNMA ARM POOL 334914					1/1/1996	1,524.30	100.00%	1,530.24	4.92	1,590.18	
D02/02						AFS						
MBS	3138AMK38		4.500	185159473-1		7/1/2026	500,000.00	500,000.00	79,657.66	84,103.39	84,103.39	
FNMA	FNMA POOL A17513					7/1/2011	79,657.66	100.00%	82,876.38	298.72	84,402.11	
D02/02						AFS						
MBS	3138EJLQ9		4.000	185159924-1		7/1/2027	443,000.00	443,000.00	81,062.50	85,935.93	85,935.93	
FNMA	FNMA POOL AL2134					7/1/2012	81,062.50	100.00%	84,580.02	270.21	86,206.14	
D02/02						AFS						

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H231 : Pledged Securities Detail
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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	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value	Market Value
										Par Value	Book Value		
MBS FNMA D02/02	3138EKR09 FNMA POOL AL3191		3.500		185160071-1		2/1/2028	500,000.00	500,000.00	105,403.82	105,403.82	111,461.55	111,461.55
MBS FNMA D02/02	3138EKV04 FNMA POOL AL3327		2.500		185160087-1		4/1/2023	105,403.82	100.00%	109,760.74	109,760.74	307.43	111,768.98
MBS FNMA D02/02	3138ELYF4 FNMA POOL AL4309		4.000		185160221-1		10/1/2028	525,000.00	525,000.00	59,135.05	59,522.02	60,710.03	60,710.03
MBS FNMA D02/02	3138EMCY5 FNMA POOL AL4586		4.000		185160242-1		10/1/2013	59,135.05	100.00%	209,235.74	218,656.48	697.45	222,942.48
MBS FNMA D02/02	31407T2J8 FNMA POOL 840577		5.000		185163606-1		10/1/2020	1,000,000.00	1,000,000.00	209,235.74	209,235.74	222,245.03	222,245.03
MBS FNMA D02/02	3140J5EA3 FNMA POOL BM1028		2.500		185164038-1		12/1/2029	209,235.74	100.00%	185,656.48	185,656.48	697.45	222,942.48
MBS FNMA D02/02	31410KAW4 FNMA POOL 889321		4.000		185164389-1		3/1/2023	575,000.00	575,000.00	102,361.70	102,361.70	108,141.11	108,141.11
MBS FNMA D02/02	31412P2K6 FNMA POOL 951478		4.500		185164602-1		10/1/2005	102,361.70	100.00%	107,110.53	107,110.53	341.21	108,482.32
MBS FNMA D02/02	31417SAL4 FNMA POOL AC5410		4.500		185165282-1		10/1/2020	545,000.00	545,000.00	1,155.25	1,155.25	1,165.78	1,165.78
MBS FNMA D02/02	31417YN78 FNMA POOL MA0413		4.000		185165494-1		12/1/2029	1,155.25	100.00%	1,156.89	1,156.89	4.81	1,170.59
MBS FNMA D02/02	31418AAC2 FNMA POOL MA0902		3.000		185165786-1		3/1/2017	300,000.00	300,000.00	138,630.51	138,630.51	144,422.12	144,422.12
MBS FNMA D02/02							3/1/2008	138,630.51	100.00%	139,252.18	139,252.18	288.81	144,710.93
MBS FNMA D02/02							7/1/2024	2,050,000.00	2,050,000.00	25,265.35	25,265.35	25,477.42	25,477.42
MBS FNMA D02/02							6/1/2009	25,265.35	100.00%	25,794.31	25,794.31	84.22	25,561.64
MBS FNMA D02/02							10/1/2024	2,900,000.00	2,900,000.00	88,395.31	88,395.31	93,283.81	93,283.81
MBS FNMA D02/02							10/1/2009	88,395.31	100.00%	91,406.80	91,406.80	331.48	93,615.29
MBS FNMA D02/02							5/1/2020	2,040,000.00	2,040,000.00	131,128.12	131,128.12	138,224.09	138,224.09
MBS FNMA D02/02							4/1/2010	131,128.12	100.00%	136,052.72	136,052.72	491.73	138,715.82
MBS FNMA D02/02							11/1/2026	7,500,000.00	7,500,000.00	60.45	60.45	60.50	60.50
MBS FNMA D02/02							10/1/2011	60.45	100.00%	60.45	60.45	0.20	60.70
MBS FNMA D02/02							10/1/2011	1,000,000.00	1,000,000.00	83,031.34	83,031.34	87,147.51	87,147.51
MBS FNMA D02/02							AFS	83,031.34	100.00%	84,187.51	84,187.51	207.58	87,355.09

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

Pledged Securities Detail
April 30, 2020

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-#	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 FNMA D02/02	31418AQY7 FNMA POOL MA1370		2.500		185166318-1		3/1/2023 2/1/2013	500,000.00	500,000.00	56,153.75	56,153.75	57,716.10	116.99	57,833.09
MBS FNMA D02/02	31418AYS1 FNMA POOL MA1620		2.500		185166625-1		10/1/2023 9/1/2013	587,000.00	587,000.00	91,787.63	91,787.63	91,321.00	191.22	91,512.22
MUNI REV D02/02	123825GA3 BUTLER NE PUB PWR DIST ELEC SY		2.750	NE	185139632-1	Contin 5/12/2021	8/15/2029 5/12/2016	150,000.00	150,000.00	150,000.00	150,000.00	151,177.50	870.83	151,177.50
MUNI REV D02/02	199437KM5 COLUMBUS NE COMB REV		2.800	NE	185141492-1	Contin 5/1/2020	6/15/2025 8/7/2012	205,000.00	205,000.00	205,000.00	205,000.00	205,248.05	2,168.44	207,416.49
MUNI REV D02/02	199437LA0 COLUMBUS NE COMB REV		2.875	NE	185141494-1	Contin 7/23/2020	6/15/2026 7/23/2015	100,000.00	100,000.00	100,000.00	100,000.00	100,341.00	1,086.11	101,427.11
MUNI REV D02/02	231868NU0 CUSTER NE PUBLIC PWR DIST		2.550	NE	185142176-1	Contin 8/27/2020	12/1/2023 8/27/2015	100,000.00	100,000.00	100,000.00	100,000.00	100,428.00	1,062.50	101,490.50
MUNI REV D02/02	239421JJ0 DAWSON NEB PUB PWR DIST REV		2.750	NE	185142338-1	Contin 9/17/2020	9/15/2027 9/17/2015	100,000.00	100,000.00	100,000.00	100,000.00	100,381.00	351.39	100,732.39
MUNI GO D02/02	25928FBA9 DOUGLAS CNTY NE SAN & IMPT		3.150	NE	185142823-1	Contin 1/15/2021	7/15/2026 1/15/2016	100,000.00	100,000.00	100,000.00	100,000.00	100,621.00	927.50	101,548.50
MUNI GO D02/02	259290EB6 DOUGLAS CNTY NE SAN & IMPT DIS		3.100	NE	185142828-1	Contin 6/15/2021	8/15/2030 6/15/2016	150,000.00	150,000.00	150,000.00	150,000.00	151,033.50	981.67	152,015.17
MUNI GO D02/02	259292CS7 DOUGLAS CNTY SAN IMPT DIST 427		2.700	NE	185142831-1	Contin 11/15/2022	11/15/2026 11/15/2017	280,000.00	280,000.00	280,000.00	280,000.00	269,421.60	3,486.00	272,907.60
MUNI GO D02/02	25930HAU8 DOUGLAS CNTY NE SAN & IMPT DIS		2.400	NE	185142850-1	Contin 5/1/2020	3/15/2022 3/15/2015	75,000.00	75,000.00	75,000.00	75,000.00	75,022.50	230.00	75,252.50

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H231 Pledged Securities Detail
As of 4/30/2020, Created: 4/29/2020 12:45:09 AM

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

**Pledged Securities Detail
April 30, 2020**

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	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	Market Value Collateral Value
										Par Value	Book Value		
MUNI	25930PCG9		2.900	NE	185142854-1	Contin	11/15/2028						
GO	DOUGLAS CNTY NE SAN & IMPT					11/15/2021	11/15/2016	80,000.00	80,000.00	80,000.00	80,778.40	80,778.40	80,778.40
D02/02						100.000	AFS	80,000.00	100.00%	80,000.00	1,069.78	81,848.18	
MUNI	25930VCD3		2.550	NE	185142857-1	Contin	2/15/2024						
GO	DOUGLAS CNTY NE SAN & IMPT					3/1/2021	3/1/2016	50,000.00	50,000.00	50,000.00	50,304.50	50,304.50	50,304.50
D02/02						100.000	AFS	50,000.00	100.00%	50,000.00	289.17	50,573.67	
MUNI	25931FK1		3.000	NE	185142860-1	Contin	9/15/2031						
GO	DOUGLAS CNTY NE SAN & IMPT					9/15/2021	9/15/2016	240,000.00	240,000.00	240,000.00	241,442.40	241,442.40	241,442.40
D02/02						100.000	AFS	240,000.00	100.00%	240,000.00	920.00	242,362.40	
MUNI	25931KAV8		2.600	NE	185142861-1	Contin	5/15/2023						
GO	DOUGLAS CNTY NE SAN & IMPT					5/15/2020	5/15/2015	100,000.00	100,000.00	100,000.00	100,059.00	100,059.00	100,059.00
D02/02						100.000	AFS	100,000.00	100.00%	100,000.00	1,198.89	101,257.89	
MUNI	25931LCN2		2.700	NE	185142862-1	Contin	11/15/2028						
GO	DOUGLAS CNTY NE SAN & IMPT					11/15/2021	11/15/2016	170,000.00	170,000.00	170,000.00	171,297.10	171,297.10	171,297.10
D02/02						100.000	AFS	170,000.00	100.00%	170,000.00	2,116.50	173,413.60	
MUNI	25931MBX9		3.100	NE	185142863-1	Contin	10/15/2029						
GO	DOUGLAS CNTY NE SAN & IMPT					7/15/2021	7/15/2016	140,000.00	140,000.00	140,000.00	141,103.20	141,103.20	141,103.20
D02/02						100.000	AFS	140,000.00	100.00%	140,000.00	192.89	141,296.09	
MUNI	25931QBD4		3.200	NE	185142864-1	Contin	11/1/2026						
GO	DOUGLAS CNTY NE SAN & IMPT					12/1/2020	12/1/2015	100,000.00	100,000.00	100,000.00	100,738.00	100,738.00	100,738.00
D02/02						100.000	AFS	100,000.00	100.00%	100,000.00	1,600.00	102,338.00	
MUNI	25931VBA9		3.050	NE	185142865-1	Contin	11/15/2029						
GO	DOUGLAS CNTY NE SA & IMPT DIST					5/15/2021	5/15/2016	135,000.00	135,000.00	135,000.00	135,940.95	135,940.95	135,940.95
D02/02						100.000	AFS	135,000.00	100.00%	135,000.00	1,898.63	137,839.58	
MUNI	25931VBN1		3.500	NE	185142866-1	Contin	8/15/2032						
GO	DOUGLAS CNTY NE SAN & IMPT					7/15/2022	7/27/2017	50,000.00	50,000.00	50,000.00	47,373.00	47,373.00	47,373.00
D02/02						100.000	AFS	50,000.00	100.00%	50,000.00	369.44	47,742.44	
MUNI	25933BCU6		3.600	NE	185142873-1	Contin	7/15/2027						
GO	DOUGLAS CNTY NE SAN & IMPT					7/15/2020	7/15/2015	100,000.00	100,000.00	100,000.00	100,636.00	100,636.00	100,636.00
D02/02						100.000	AFS	100,000.00	100.00%	100,000.00	1,060.00	101,696.00	
MUNI	25934ACJ2		3.100	NE	185142882-1	Contin	12/15/2030						
GO	DOUGLAS CNTY NE SAN & IMPT					7/15/2021	7/15/2016	120,000.00	120,000.00	120,000.00	120,765.60	120,765.60	120,765.60
D02/02						100.000	AFS	120,000.00	100.00%	120,000.00	1,405.33	122,170.93	

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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	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	
MUNI	25934QDB3		2.000	NE	185142887-1		10/1/2021	80,000.00	80,000.00	80,000.00	79,978.40	
GO	DOUGLAS CNTY NE SAN & IMPT						10/1/2016	80,000.00	100.00%	80,000.00	80,111.73	
D02/02							AFS				133.33	
MUNI	287742LU2		2.650	NE	185143485-1	Contin	6/1/2025	200,000.00	200,000.00	200,000.00	200,292.00	
REV	ELKHORN NE RURAL PUBLIC PWR					5/1/2020	6/27/2013	200,000.00	200,000.00	198,116.46	202,500.33	
D02/02						100.000	AFS				2,208.33	
MUNI	406028FB1		3.200	NE	185176895-1	Contin	7/15/2030	85,000.00	85,000.00	85,000.00	85,125.80	
GO	HALL CNTY NE ARPT AUTH					6/5/2020	6/5/2015	85,000.00	85,000.00	85,000.00	85,926.69	
D02/02						100.000	AFS				800.89	
MUNI	406036HN6		2.400	NE	185176896-1	Contin	12/15/2024	100,000.00	100,000.00	100,000.00	100,099.00	
GO	HALL CNTY NE SCD #2 GRAND IS					5/1/2020	2/9/2015	100,000.00	100,000.00	100,000.00	101,005.67	
D02/02						100.000	AFS				906.67	
MUNI	473260DB0		2.550	NE	185178494-1	Contin	12/15/2025	80,000.00	80,000.00	80,000.00	80,109.60	
GO	JEFFERSON CNTY NE					6/5/2020	6/5/2015	80,000.00	80,000.00	80,000.00	80,880.27	
D02/02						100.000	AFS				770.67	
MUNI	487571FT3		2.950	NE	185178859-1	Contin	12/15/2027	100,000.00	100,000.00	100,000.00	100,919.00	
GO	KEITH CNTY NE SCD #1					12/28/2020	12/28/2015	100,000.00	100,000.00	100,000.00	102,033.44	
D02/02						100.000	AFS				1,114.44	
MUNI	505318QS7		2.650	NE	185179244-1	Contin	11/15/2024	115,000.00	115,000.00	115,000.00	115,124.20	
GO	LA VISTA NE					5/1/2020	12/31/2014	115,000.00	115,000.00	115,000.00	116,529.44	
D02/02						100.000	AFS				1,405.24	
MUNI	5793FDD8		3.150	NE	185181069-1	Contin	12/15/2030	100,000.00	100,000.00	100,000.00	102,428.00	
REV	MCCOOK NE PUBLIC PWR DIST					8/9/2022	8/9/2017	100,000.00	100,000.00	100,000.00	103,618.00	
D02/02						100.000	AFS				1,190.00	
MUNI	68905FFE4		2.500	NE	185184481-1	Contin	11/15/2023	100,000.00	100,000.00	100,000.00	100,133.00	
GO	OTOE CNTY NE SCH DIST #111					5/1/2020	2/15/2013	100,000.00	100,000.00	100,000.00	101,285.78	
D02/02						100.000	AFS				1,152.78	
MUNI	757045DV8		2.650	NE	185185975-1	Contin	12/15/2025	100,000.00	100,000.00	100,000.00	100,096.00	
GO	RED WILLOW CNTY NE					5/1/2020	6/20/2013	100,000.00	100,000.00	100,000.00	101,097.11	
D02/02						100.000	AFS				1,001.11	
MUNI	80374BCJ2		3.650	NE	185187202-1	Contin	10/15/2026	115,000.00	115,000.00	115,000.00	115,152.95	
GO	SARPY CNTY NE SAN & IMPT					5/1/2020	8/15/2014	115,000.00	115,000.00	115,000.00	115,339.51	
D02/02						100.000	AFS				186.56	

Report reflects information submitted to VS Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

H231 - Pledged Securities Detail
As of: 4/30/2020, Created: 4/29/2020 12:45:03 AM

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

Pledged Securities Detail
April 30, 2020

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Book Value	Carrying Value	Market Value
MUNI	803760EJ2		3.650	NE	185187204-1	Contin	12/15/2029	100,000.00	100,000.00	100,000.00	100,917.00	100,917.00
GO	SARPY CNTY NE SAN & IMPT DIST					12/15/2020	12/15/2015	100,000.00	100.00%	100,000.00	1,378.89	102,295.89
D02/02						100.000	AFS					
MUNI	803766BG8		2.850	NE	185187208-1	Contin	5/15/2022	90,000.00	90,000.00	90,000.00	90,184.50	90,184.50
GO	SARPY CNTY NE SAN & IMPT					7/1/2020	7/1/2015	90,000.00	100.00%	90,000.00	1,182.75	91,367.25
D02/02						100.000	AFS					
MUNI	80376DCN7		3.250	NE	185187210-1	Contin	10/15/2023	200,000.00	200,000.00	200,000.00	200,330.00	200,330.00
GO	SARPY CNTY NE SAN & IMPT DIST					5/1/2020	10/15/2012	200,000.00	100.00%	200,000.00	288.89	200,618.89
D02/02						100.000	AFS					
MUNI	80376ECZ8		3.750	NE	185187211-1	Contin	8/15/2029	90,000.00	90,000.00	90,000.00	92,232.90	92,232.90
GO	SARPY CNTY NE SAN & IMPT DIST					2/15/2022	2/15/2017	90,000.00	100.00%	90,000.00	712.50	92,945.40
D02/02						100.000	AFS					
MUNI	80376UBK6		2.700	NE	185187214-1	Contin	8/15/2026	50,000.00	50,000.00	50,000.00	48,451.50	48,451.50
GO	SARPY CNTY NE SAN & IMPT DIST					7/15/2022	7/15/2017	50,000.00	100.00%	50,000.00	285.00	48,736.50
D02/02						100.000	AFS					
MUNI	80377TBE2		2.800	NE	185187220-1	Contin	11/15/2028	85,000.00	85,000.00	85,000.00	85,773.50	85,773.50
GO	SARPY CNTY NE SAN & IMPT DIST					11/15/2021	11/15/2016	85,000.00	100.00%	85,000.00	1,097.44	86,870.94
D02/02						100.000	AFS					
MUNI	80377TBF9		2.900	NE	185187221-1	Contin	11/15/2029	85,000.00	85,000.00	85,000.00	85,996.20	85,996.20
GO	SARPY CNTY NE SAN & IMPT DIST					11/15/2021	11/15/2016	85,000.00	100.00%	85,000.00	1,136.64	87,132.84
D02/02						100.000	AFS					
MUNI	80378CBS7		3.500	NE	185187225-1	Contin	9/1/2026	150,000.00	150,000.00	150,000.00	150,172.50	150,172.50
GO	SARPY CNTY NE SAN & IMPT DIST					5/1/2020	9/1/2014	150,000.00	100.00%	150,000.00	875.00	151,047.50
D02/02						100.000	AFS					
MUNI	80378TEW8		3.850	NE	185187230-1	Contin	10/15/2033	85,000.00	85,000.00	85,000.00	81,903.45	81,903.45
GO	SARPY CNTY NE SAN & IMPT DIST					4/15/2023	4/15/2018	85,000.00	100.00%	85,000.00	145.44	82,048.89
D02/02						100.000	AFS					
MUNI	818483FG9		2.450	NE	185187557-1	Contin	2/15/2028	150,000.00	150,000.00	150,000.00	151,071.00	151,071.00
REV	SEWARD NE ELEC REV					6/15/2021	6/15/2016	150,000.00	100.00%	150,000.00	775.83	151,846.83
D02/02						100.000	AFS					
MUNI	818484DG9		2.300	NE	185187560-1	Contin	9/15/2029	130,000.00	130,000.00	130,000.00	130,752.70	130,752.70
REV	SEWARD NE SANTN SWR SYS					8/12/2021	8/12/2016	130,000.00	100.00%	130,000.00	382.06	131,134.76
D02/02						100.000	AFS					

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H231 - Pledged Securities Detail
As of: 4/30/2020, Created: 4/29/2020 12:45:03 AM

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

Pledged Securities Detail

H231

April 30, 2020

Page 8 of 59

Report Sequence: sgrp, CUSIP, Ticket

SGrp STYP Loc/PI	CUSIP Description S&P	Moody	Rate	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			
										Par Value	Carrying Value	Market Value	
MUNI REV D02/02	854746DX9 STANTON CNTY NE PUB PWR DIST		2.550	NE	185195280-1	Contin	8/1/2028	155,000.00	155,000.00	155,002.85	156,002.85	156,002.85	
MUNI GO D02/02	8860988P6 THURSTON CNTY NE SCD #17		3.000	NE	185196149-1	Contin	6/15/2020	155,000.00	100.00%	988.13	156,990.98	156,990.98	
MUNI GO D02/02	919558KF2 VLY CNTY NE		2.900	NE	185197361-1	Contin	12/15/2025	235,000.00	235,000.00	235,453.55	235,453.55	235,453.55	
MUNI GO D02/02	93811PBV9 WASHINGTON CNTY NE PUB SAFETY		2.500	NE	185197916-1	Contin	5/14/2015	235,000.00	100.00%	2,663.33	238,116.88	238,116.88	
MUNI REV D02/02	943781BN3 WAVERLY NE COMB UTIL REV		3.100	NE	185198094-1	Contin	6/15/2029	150,000.00	150,000.00	150,267.00	150,267.00	150,267.00	
TAX TAXREV D02/02	68189TBA3 OMAHA NEB SPL OBLIG	Aa3	6.400	NE	185184294-1	Contin	2/1/2026	100,000.00	100,000.00	1,171.11	101,959.11	101,959.11	
TAX TAXGO D02/02	81847EMD5 SEWARD NE		2.750	NE	185187550-1	Contin	10/1/2022	65,000.00	35,000.00	39,550.35	39,550.35	39,550.35	
CITY OF SEWARD								65,000.00	53.85%	560.00	40,110.35	40,110.35	
								140,000.00	140,000.00	140,410.20	140,410.20	140,410.20	
								140,000.00	100.00%	320.83	140,731.03	140,731.03	
								46,257,000.00		8,342,979.72	8,342,979.72	8,342,979.72	
										8,285,346.80	57,696.29	8,400,676.01	
								CASH IN BANK \$8,434,000.23					

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SEWARD POLICE DEPARTMENT
MAY 2020 MONTHLY REPORT

ARRESTS	14
CITATIONS	0
PARKING TICKETS	05
WARNINGS	04

The above numbers do not include red tag warnings for parking violations, yellow tag warnings for animal violations or verbal warnings.

The Seward County Communication Center collects the numbers used to create the attached statistics summary.

SEWARD PD
 APRIL 2020
 CALL STATS

911 ABANDONED	2
911 HANG UP	3
911 MIS-DIAL	8
911 OPEN LINE	6
ABANDONED VEHICLE	1
ABUSE/NEGLECT ADULT	4
ABUSE/NEGLECT CHILD	1
ACCIDENT PARKING	2
ACCIDENT W/O INJURIES	1
ACCIDENT WITH INJURIES	1
ALARM INTRUSION	1
ANIMAL AT LARGE	5
ANIMAL BARKING DOG	9
ANIMAL CARCASS	2
ANIMAL CRUELTY TO	1
ANIMAL FOUND	3
ANIMAL INJURED/SICK	1
ANIMAL LIVE TRAP	8
ANIMAL OTHER	5
ARREST DUI	2
ARREST DUS	2
ASSAULT PHYSICAL	2
ASSIST AGENCY	5
CIVIL CHILD CUSTODY	1
CIVIL OTHER	3
CIVIL PROPERTY DISPUTE	1
CORONER CALL	2
CRIMINAL MISCHIEF PRIVATE	1
CRIMINAL MISCHIEF VANDAL	1
DISREGARD	3
DISTURBANCE DOMESTIC	1
DOB BITE	1
DRUG VIOLATION	3
EXTRA PATROL	2
FIELD CONTACT	10
FIRE OTHER	2
FIRE NO BURN PERMIT	1
FIRWORKS DISCHARGE	1
FORGERY/COUNTERFEITING	3
FRAUD	1
FRAUD OTHER	2
FUNERAL ESCORT	4
GUN PERMIT	3
INFORMATION	6
FUVENILE/UNCONTROLLABLE	1

JUVENILE/OTHER	3
LIQUOR MIP	2
LITTERING	1
MENTAL	2
MENTAL EPC	1
MOTORIST ASSIST	3
ORDINANCE VIOLATION	4
OTHER CALL TYPE	5
PROPERTY FOUND	2
PROPERTY LOST	1
PUBLIC NUISANCE	4
PUBLIC PEACE	1
REPOSSESSION VEHICLE	1
SOLICITING SALES	1
SUSPICIOUS	6
TERRORISTIC THREAT	1
THEFT FAIL TO PAY	4
THEFT FROM VEHICLE	1
THEFT RESIDENCE	2
TOWED VEHICLE	2
TRAFFIC HAZARD DEBRIS	1
TRAFFIC	1
TRAFFIC - DUI	2
TRAFFIC CONTROL	3
TRAFFIC HAZARD	3
TRAFFIC RECKLESS DRIVING	5
TRAFFIC SPEEDING	1
TRAFFIC PARKING	7
TRESPASSING PRIVATE PROP	2
TRESPASSING PUBLIC PROPER	1
VILLAGE PATROL	1
WARRANT ASSIST	1
WELFARE CHECK	18
Total	221

Councilmember Smith introduced the following resolution:

RESOLUTION NO. 22-09

WHEREAS, the City Council of the City of Seward, Nebraska may by resolution fix the amount of fees charged by the City, and

WHEREAS, it is deemed advisable to establish fees for the purchase of wood chips,

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

Arrangements for pickup of wood chips shall be made through the Street Division of the Public Works Department. The fees charged for wood chips shall henceforth be and are hereby fixed as follows to be in full force and effect on and after January 1, 2010:

Pickup Load	\$ 20.00
Medium-Size Trailer	\$ 40.00
Farm Truck Load	\$ 60.00
Large (Gravel) Truck	\$ 75.00
Semi-Truck Trailer	\$ 200.00

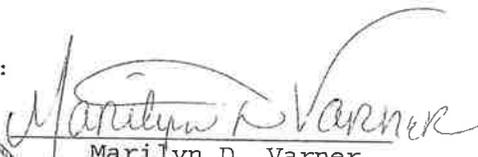
All previous resolutions in conflict with this resolution are hereby revoked.

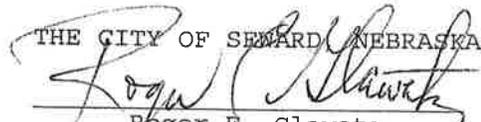
Councilmember Eilers moved, seconded by Councilmember Smith, that the resolution be adopted. Upon vote, the following Councilmembers voted Aye: Fiala, Singleton, Pogreba, Stewart, Vrana, Smith, Kamprath, Eilers; Nay: None; Absent: None.

The Mayor declared the resolution adopted.

Dated: November 3, 2009

ATTEST:


Marilyn D. Varner
Deputy City Clerk-Treasurer

THE CITY OF SEWARD, NEBRASKA

Roger E. Glawatz
Mayor



RESOLUTION NO. 2020-22

WHEREAS, the COVID-19 coronavirus has impacted many aspects of everyday life;

WHEREAS, COVID-19 has had a negative economic impact on the citizens and businesses of the City of Seward and will continue to do so for weeks or months to come;

WHEREAS, in order to assist and support citizens during the Covid-19 pandemic, the temporary suspension of City of Seward electric, water, and sanitary sewer disconnects and late fees is a needed policy.

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

1. The City of Seward hereby suspends utility late fees on payments beginning with the March 25, 2020 billing cycle and all disconnects and associated disconnect fees until May 31, 2020.

2. This resolution and policy described herein may be extended by a simple majority vote of the elected members of the Seward City Council.

3. The City of Seward will assist customers to make payment arrangements, so that customers do not get further behind on monthly utility payments.

The Mayor declared the resolution adopted.

Dated this 25th day of March, 2020

THE CITY OF SEWARD, NEBRASKA

ATTEST:




Joshua Eickmeier, Mayor


Bonnie Otte
Assistant Administrator/
Clerk-Treasurer/
Budget & Human Resource Director

(SEAL)

City of Seward Downtown Revitalization Façade Improvement Commercial Rehabilitation Grant Program

Items Included:

1. Program Guidelines
2. Program/Application Instructions
3. Application
4. Davis Bacon Labor Standard – Contractor’s Guide
5. Seward County Wage Determination – 3/3/20
6. Downtown Revitalization Area Map
7. Historic Preservation Information
6. Program Process Flowchart and Contacts

**Application Deadline: Wednesday April 8, 2020, 4:00 p.m., at
Seward City Hall, 537 Main St., Seward, NE 68434.**

Questions:

Greg Butcher, Seward City Administrator – 402-643-2928

Jonathan Jank, SCCDP President & CEO – 402-643-4189

Trey Ertmer, SENDD/Grant Administrator – 402-475-2560

CITY OF SEWARD MISSION STATEMENT

Our City promotes genuine community spirit by providing friendly, quality services to people who live, work and play in Seward.

“Nebraska’s Official 4th of July City”

DOWNTOWN REVITALIZATION FAÇADE IMPROVEMENT/COMMERCIAL REHABILITATION PROGRAM

I. Program Overview

Statement of Purpose:

To improve downtown buildings by restoring, renovating, replacing, or reconstructing facades, structural repairs, exterior building repairs, and internal code compliance. These improvements will be in accordance with historic preservation to achieve five (5) significant goals and are part of an overall strategy to attract consumers and new businesses, as well as to support existing businesses. These five (5) goals are:

1. Enhance the environmental and historical quality of the Downtown area.
2. Improve the economic potential of individual buildings and the Downtown area.
3. Strengthen property values.
4. Improve the blighted appearance of buildings.
5. Encourage pride in the downtown area.

Funding Mechanism:

A DTR façade improvement program administered by the City of Seward and funded by the Community Development Block Grant Downtown Revitalization funds.

Program Details:

- Available to property owners, business owners, and tenants within the designated DTR Revitalization Area as identified in the 2017 Phase 1 DTR Study prepared by RDG Planning and Design.
- Eligible improvements include the rehabilitation of buildings.
- Single family residences shall not be eligible for this program.
- The Seward City Council shall appoint a Downtown Revitalization Committee (“DTR Committee”), whom shall also be the currently serving members of the City of Seward LB 840 Application Review Board.
- Application deadline will be determined by the DTR Committee. If funds are still available after the first application cycle, additional cycles will be determined by the DTR Committee.
- Requires a minimum 50% match.
- Request amounts and design will be reviewed by the DTR Committee.
- The DTR Committee will make project funding recommendations to the Seward City Council, with the City Council making the awards.

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- Work must be completed and invoices submitted before May 31, 2020.

II. Program Guidelines

The purpose of this program is to assist in the creation of a cohesive, cost-effective, and vibrant downtown district and if applicable to restore, improve, or create historic architectural features to facades of buildings anywhere within Downtown Seward as identified within the 2017 Downtown Revitalization Plan.

1. Eligible improvements include the rehabilitation of sidewalk, building facades, and building structural components. Eligible improvements include but are not limited to:
 - Brick/masonry repair or restoration.
 - New or replacement of awnings and signs.
 - Exterior wall repairs, including the repair, restorative installation of decorative details and other design features.
 - Building mounted façade lighting.
 - Entries, door and window repairs and replacements.
 - Miscellaneous façade improvements.
 - Façade code violation eradication.
 - Repairs of building code compliance issues identified in an inspection conducted by the City of Seward.
 - Painting is eligible for exterior façade improvements in combination with above activities or permanent signage for restoration and historic preservation that are fixed to structure.
2. Requires a minimum 50% match by the applicant. Matching funds by the applicant may not be from City of Seward LB 840 Funds or City of Seward CDBG Reuse Loan Funds (RLF).
3. Projects shall be located in the designated downtown revitalization area as stated in the City of Seward 2017 Downtown Revitalization Plan. Copy of the designated map is attached hereto as Exhibit "A".
4. Request amounts and design will be reviewed by the DTR Committee. The DTR Committee will make project funding recommendations for approval by the Seward City Council. The DTR Committee shall prioritize qualifying project applications based upon the percentage of matching funds contributed by the applicant. Qualifying applicants which contribute above the 50% match minimum will be given first priority and shall be ranked on such basis. (Ex: Façade project for \$50,000, applicant to cover \$30,000 (60%) will be given priority over masonry project for \$50,000 with applicant to cover \$27,500 (55%). The purpose in such ranking is to leverage the most funds into qualifying downtown projects.
5. Each application will be considered solely on its merits, without regard to age (provided the applicant is of age as prescribed by law), color, creed, marital status, national origin, political party affiliation, race or gender of the applicant(s).

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6. Applicants will be notified via first class mail of the recommendation of the DTR Committee and the final approval/non-approval by the City Council in an authorizing document signed and dated by the Mayor.
7. \$35,000 shall be set aside for administrative costs, and \$8,000 for construction management.
8. \$307,000 was initially set aside for forgivable loans in amount greater than \$1,000 but no greater than \$50,000, for eligible applicants and eligible improvements. Currently there are approximately \$75,000 in funds available.
9. The DTR project funds will be reimbursed to the applicant for eligible project costs and will become a five (5) year forgivable loan. The loan will be prorated at 20% forgiven each year. This is done to insure that the improvements will remain in place.
10. The five (5) year forgivable loan can be transferred by the property owner at the time of a sale to the purchaser if approved by the Seward City Council.
11. For each forgivable loan, the applicant will be required to sign a Promissory Note and the property owner will be required to sign a Deed of Trust.
12. Improvements must remain intact for a minimum period of five (5) years from the date of completion. Changes to funded improvements prior to five (5) years may trigger repayment.
13. Where practical, building facades shall be resorted to historic standards. If it is deemed not practical by the DTR Committee then a similar architectural design shall be used.
14. If a building does not have a historic significant architectural design or feature, another proposed design may be submitted to qualify for the program.
15. No work for which funding is sought shall begin until authorized by the CDBG Grant Administrator.
16. To qualify for funds, an application with appropriate conceptual plans and other documents must be submitted to the Seward City Clerk, 537 Main Street, Seward, NE 68434.
17. The work proposed by the applicant requires at least two (2) bids from outside sources to verify that costs are within reasonable parameters. The DTR Committee may waive this requirement in special circumstances.
18. All projects must comply with City of Seward Building Codes as currently adopted by the City as well as all relevant Nebraska Statutes, Rules and Regulations.
19. Contractors are required to comply with Davis-Bacon Wage Determinations, System for Award Management (SAM) registration, and E-Verify requirements.

CITY OF SEWARD MISSION STATEMENT

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20. Applicants are responsible for any architectural fees, preparing design specifications, any engineering, and any other costs.
21. Attestation of U.S. Citizenship form will be required if applicant is an individual or a sole proprietor.
22. Projects are subject to a Tier II environmental review and approval from the State Historical Preservation Office (SHPO).
23. All amendments to the program guidelines shall be approved by the Seward City Council with prior approval or recommendation of the Nebraska Department of Economic Development.

III. Implementation Guidelines

For the benefit of the entire City of Seward, this Program encourages the improvement of facades and buildings in the downtown district, so as to accentuate the historic elements of the district through the restoration, renovation, replacement, or reconstruction of facades and buildings, as defined:

Façade shall mean the exterior wall of a building exposed to public view from the building's exterior. This will typically include a visual impact with items such as awnings, windows, and signage.

Restoration is the preferred treatment for building facades and improvements. Restoration is most applicable to buildings where there has been very little change to the building over time. This results in the return of the building to its original appearance through the use of authentic materials and the replication of missing or deteriorated components.

Renovation results in improvements which do not attempt to return the building to its original appearance. Improvements made should be sensitive to historic details and materials and should respect whatever original character remains.

Replacement of facades or improvements is appropriate when the majority of the original façade or building is missing or has been significantly altered so as to make restoration or renovation impractical. Designs should select materials, dimensions, and architectural details that are similar or compatible to surrounding buildings such as height, size and spacing, materials, and colors. **It should be noted that in some cases the current façade alterations may be considered historic in their own right, even if the current look is not original. Projects that intend to replace any aspects of the façade or structure are encouraged to consult with SHPO before application to identify potential project challenges.**

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Reconstruction takes place when the building and its features no longer exist. With reconstruction, designs are created through new construction to replicate, mimic, resemble, or accentuate historic period details.

SHPO encourages applicants to contact their office before final project plans are made. Early contact with their office can help identify potential project delays and clarify what may be considered appropriate or inappropriate work for grant projects. SHPO may be reached at 402-471-4787.

IV. Design and Document Approval Flow Chart

1. The City undertook a thorough Phase I DTR planning process to gauge community interest. Based on the strong support for the City's proposed DTR Phase II project, stakeholders, City leaders, and CBD business/building owners vetted the proposed plan. The City of Seward and Seward County Chamber & Development Partnership (SCCDP) will promote the program with ongoing advertisement through the Partnership's Facebook page, Seward (Nebraska) Community Chat's group (4,889 members), monthly Blue River Buzz e-newsletter (over 800 subscribers), and through hand-delivering applications.
2. Application is filled out and submitted to City Clerk, 537 Main Street, Seward, NE 68434, along with sketches and a description of the intended use of the funds, which may be amended.
 - a. Note: Sketches and description of the planned improvements need only be conceptual but must show enough detail so the DTR Committee can make comments and recommendations.
3. The DTR Committee conducts a preliminary review of the applications.
4. Applications receiving preliminary approval by the DTR Committee are forwarded to the CDBG Grant Administrator for a Tier II environmental review.
5. If the applicant wishes to participate in the program, then the applicant arranges for preparation of construction drawings and price quotations and provides a copy for review. If no changes are suggested by the DTR Committee, the applicant completes the application material outlined under "Supporting Data Checklist" and submits two (2) copies to the City of Seward.
6. The DTR Committee reviews the formal application and makes a recommendation to the City Council.
7. The City Council awards funding.
8. CDBG Administrator meets with the applicant and contractors to review and complete paperwork and legal documents at a preconstruction meeting.

CITY OF SEWARD MISSION STATEMENT

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9. After formal approval and completion of all necessary documents the CDBG Administrator issues a Notice to Proceed to the applicant.
10. After receiving the Notice to Proceed the project is started according to approved design. Any changes must be reviewed by the DTR Committee, SHPO, undergo further Tier II environmental review, and be approved by the City Council in an authorizing document signed and dated by the Mayor.
11. The applicant must ensure that the selected contractor is aware of Davis Bacon Wage Requirements prior to final selection of the contractor. SENDD will serve as the Labor Standards Compliance Officer.
12. The Contractor must be registered on the System for Award Management (SAM) prior to signing of the contract between the applicant and contractor.
13. The Contractor must work with the CDBG Grant Administrator.
14. The applicant must submit invoices and corresponding cancelled checks to the City.
15. At the project completion, the CDBG Grant Administrator will conduct a final review to ensure that the project has been completed as proposed in an authorizing document signed and dated by the Mayor.
16. The CDBG Grant Administrator prepares the grant drawdown documents.
17. The City of Seward will distribute grant funds as a forgivable loan to the applicant upon receipt from Nebraska Department of Economic Development.
18. The DTR Committee reviews façade and building improvements annually for a period of five (5) years to ensure that approved designs remain intact.

V. Supporting Data Checklist

The following information shall be submitted with the application.

Façade:

- Provide a drawing of changes
- Submit two (2) detailed written estimates from contractors of your choice
- Submit color photo of existing façade on all exposed sides
- Timeline for the proposed improvements

Paint:

- Provide samples of the colors chosen
- Mark which color will be the body color and which will be accent colors
- Note where each color will be used
- Submit two (2) detailed written estimates from contractors of your choice

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- Submit color photo of existing façade on all exposed sides
- Timeline for the proposed improvements.

Windows:

- Provide details on windows being replaced
- Provide details on replacement windows
- Submit two (2) detailed written estimates from contractors of your choice
- Submit color photo of existing façade on all exposed sides
- Timeline for the proposed improvements.

Sidewalk:

- Provide details on the sidewalk to be replaced
- Provide details on if the existing sidewalk is hollow
- Submit two (2) detailed written estimates from contractors of your choice
- Submit color photo of all existing sidewalk
- Timeline for the proposed improvements.

Structural/Building Code Compliance:

- Provide details of the structural components or code issues to be replaced or repaired
- Note where these items are located
- Provide details on the condition of the existing items
- Submit two (2) detailed written estimates from contractors of your choice
- Submit color photos of existing conditions
- Submit a copy of a code inspection conducted by the City of Seward
- Timeline for the proposed improvements.

All:

- Submit signed Hold Harmless Agreement
- If applying as an individual or sole proprietor, submit signed Attestation of U.S. Citizenship
- If applying as a business owner or tenant, provide written authorization from the property owner for the improvements
- Submit a copy of City building permit, if applicable.

Conflict of Interest

No member of the governing body of the City of Seward and no other official, employee or agent of those organizations who exercises policy, decision-making functions or responsibilities in connection with the planning and implementation of this program shall:

- be directly or indirectly eligible for this Program;
- accept gratuities, favors or anything of monetary value from contractors, potential contractors or parties to sub agreement;
- obtain a financial interest or benefit from a Program activity;
- have an interest in any contract, subcontract or agreement for themselves or for persons with business or family ties.

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Grievance Procedure

Complaints concerning the Downtown Revitalization Program shall be in writing and addressed to the DTR Committee. A written response will be made within 15 working days. If the project owner is not satisfied, complaints may be filed with the City Council. The City Council shall meet, as soon as practicable, to review all factors in the complaint for a determination and solution.

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DTR Grant Instructions

Because the grants for the Seward Downtown Revitalization projects are funded by a federal Community Development Block Grant (CDBG) which is administered by the Nebraska Department of Economic Development (DED) the following instructions must be fulfilled in their entirety (as applicable):

1. Façade Improvement/Commercial Rehab Program

- Review the program guidelines.

2. Application

- Complete the application and return it to Bonnie Otte, Seward City Clerk, 537 Main Street, Seward, NE 68434, **by 4:00pm Wednesday, April 8, 2020.**

3. Citizenship Attestation

- The United States Citizenship Attestation form must be signed and returned to Bonnie Otte.

4. Release and Hold Harmless Agreement

- The Release and Hold Harmless Agreement must be signed and returned to Bonnie Otte.

5. Work Plan

- Attach all quotes from vendors and contractors for labor and materials for work to be completed.

6. Section 106

- The purpose of Section 106 Review is to ensure that any changes to historic buildings using CDBG or other federal funds do not have an adverse effect on the structure's historic integrity.
- The State Historic Preservation Office (SHPO) must approve all projects before they can be funded.

7. Davis-Bacon Act

- The purpose of the Davis-Bacon Act is to ensure that the local prevailing wage is paid to contractors and their employees

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- All grant recipients, contractors and subcontractors must comply with the Davis-Bacon Act. The following applicable documents are attached:
 - i. Davis-Bacon Labor Standards Contractor's Guide: Provides overview of payroll and wage requirements for contractors and subcontractors.
 - ii. Prevailing wage determinations

8. SAM.gov Registration

- As of April 20, 2015, any entity receiving CDBG funds is required to register with the website SAM.gov. This includes all Seward Downtown Revitalization grant recipients, contractors and subcontractors, SAM stands for System Administration Management and allows the state and federal government to be assured the vendors and grant recipients are legitimate businesses, even if they are a sole proprietorship.
- You will need to create a user account, enter a DUNS number (which is a 9 digit identifying number that can be obtained from the Dunn and Bradstreet link on SAM.gov.) and register your business. If you have any problems or questions, please call Trey Ertmer, Southeast Nebraska Development District (SENDD) CDBG Administrator at (402) 475-2560.
- DED provides guidance on this matter. The guidance notes that “registrants are required to complete a one-time registration. This registration must be re-certified annually.” See below and also additional guidance at: www.sam.gov

9. Project Construction

- Grant recipients shall not proceed with the project until they have received a written Notice to Proceed from the City of Seward.
- Contact Trey Ertmer (SENDD) when a contractor or subcontractor begins work on a project. To comply with Davis-Bacon Act, Trey must conduct an interview with the contractors and workers to be sure they are being paid the prevailing wage. This is a requirement of the DED and federal law.
- If any deviation from the plan approved by SHPO is required, please consult with Trey and he will provide guidance and resubmit the revision to SHPO if necessary.

10. Request for Reimbursement

- A grant recipient is eligible to submit a Request for Reimbursement once they have completed and paid for work in excess of their minimum match requirement. The grants require at least a 50% match.
- Complete the attached Request for Reimbursement form and submit to Trey Ertmer with the following documentation to prove compliance with the Davis-Bacon Act.

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- i. Invoice from each contractor/vendor for work completed.
 - ii. Cancelled check or bank statement proving the the work from the invoice has been paid to the contractor/vendor.
 - iii. Weekly certified payrolls (timesheets per the Contractor's Guide for the Davis-Bacon Act).
- The Request for Reimbursement must be approved by Trey Ertmer to ensure compliance with Section 106 and the Davis-Bacon Act. If applicable, the Building Official must inspect work to ensure it complies with applicable building codes.
 - Once approved, Trey Ertmer (SENDD) will request a draw-down from the Department of Economic Development. The minimum draw-down request for a CDBG grant per DED regulations is \$5,000. Therefore, if a grant recipient's Request for Reimbursement is less than \$5,000 it will not be submitted to the DED until additional Requests for Reimbursement are received so the aggregate total is \$5,000 or greater. The City will work to ensure reimbursements are requested in a timely manner.
 - The City will reimburse the grant recipient for any Request for Reimbursement once the funds are received from the DED.

11. Contact Information

- Trey Ertmer, DTR Grant Administrator
Southeast Nebraska Development District (SENDD)
(402) 475-2560
tertmer@sensdd.org
- Greg Butcher, City Administrator
City of Seward
(402) 643-2928
greg.butcher@cityofsewardne.gov
- Bonnie Otte, City Clerk
City of Seward
(402) 643-2928
bonnie.otte@cityofsewardne.gov

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P.O. Box 38 • 537 Main Street
Seward, Nebraska 68434
Phone and TDD 402-643-2928
Fax 402-643-6491
www.cityofsewardne.gov

Application

Seward Façade Improvement/Commercial Rehabilitation Program

(Attach additional pages to provide additional information.)

Applicant Name: Thomas A. Suhr + Mark A. Suhr
Applicant's Phone Number: 402 643 2911
Applicant's Email Address: Tsuhr@suhrlichty.com
Business Name: Suhr + Lichty Insurance Agency Inc
Property Owner: Mark A Suhr
Property Address: 145 N 5th st
Property Legal Description: Seward original Town Block 6 #lots 1-3
-INC TLS 30-31

Type of façade improvement planned (see Design Guidelines)

Restoration Renovation Replacement Reconstruction

Structural alterations: _____

Cosmetic alterations (i.e. moldings): _____

Painting (approximate sq. ft. area): _____

Interior Improvements: _____

Specify other work (i.e. awnings): new / replacement awnings + exterior lighting

Total cost of project: \$8,867

DTR Project Funds Amount requested: \$ \$4,433.50

Release and Hold Harmless Agreement

Release executed on this 2nd day of April, 2020,
by (Property Owner) Mark A Sahr and
(Business owner if applicable) _____, of
(Street Address) 145 N 5th St, City of Seward, State
of Nebraska, referred to as Releaser(s).

In consideration of being granted monies for restoration, modifications, or other physical changes to the property located at the above address, the Releaser(s), understands that they are solely responsible for providing their own contractors, paying their contractors, to assure that those contractors are fully insured and licensed, and have obtained all necessary permits in accordance with all pertinent regulations. The Releaser(s) waives, releases, discharges, and agrees to indemnify the City of Seward (or entities under the City's umbrella), for loss or damage, and claims or damages therefore, on account of any work that has been performed in accordance with City or State guidelines.

Releaser(s) agrees that this release, waiver, and indemnity agreement is intended to be as broad and inclusive as permitted by the laws of the State of Nebraska and that if any portion of the agreement is held invalid, it is agreed that the balance shall; notwithstanding, continue in full legal force and effect.

Releaser's obligation and duties hereunder shall in no manner be limited or restricted by the maintaining of any insurance coverage related to the above referenced event.

This release contains the entire agreement between the parties to this agreement and the terms of this release are contractual and are not a mere recital.

Mark A Sahr
Signature of Property Owner

Mark A Sahr
Signature of Business owner (if applicable)

MARK SAHR PRESIDENT
Printed Name & Title of Property Owner

MARK A SAHR PRESIDENT
Printed Name & Title of Business Owner

4/2/2020
Date

4/2/2020
Date

I hereby submit the attached plans, specifications and color samples for the proposed project, and understand that these must be approved by the City of Seward. No work may begin until I have received written notice to proceed from the City of Seward. I further understand that the project must be completed by November 8, 2019. Grant funds will not be paid until the project is commenced. If the City has not received correspondence in that time frame, the funds will be reallocated. I agree to leave the completed project in its approved design and colors for a period of five (5) years from the date of completion. If changed before the end of five (5) years, I agree to pay back the funded amount.

Mark A. Suhr

Signature of Property Owner

Mark A. Suhr

Signature of Business Owner (if applicable)

MARK SUHR PRESIDENT

Printed Name & Title of Property Owner

MARK A. SUHR OWNER

Printed Name & Title of Business Owner

4/24/2020

Date

4/24/2020

Date

Attestation of U.S. Citizenship

For the purpose of complying with Neb.Rev.Stat. §§4-108 through 4-114, I attest as follows:

X I am a citizen of the United States

-OR-

___ I am a qualified alien under the Federal Immigration and Nationality Act, my immigration status and alien number are as follows:

_____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete and accurate and I understand that this information may be used to verify my lawful presence in the United States.

Printed Name:

MARK ASGH
First Middle Last

Signature:

Mark A. Ash

Date:

4/20/2020

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DAVIS-BACON LABOR STANDARD

Contractor's Guide

Section I – The Basics

1-1 The Wage Decision.

All Community Development Block grant (CDBG) Contractors must comply with the Prevailing Wage Requirements. Davis-Bacon labor standards stipulate the wage payment requirements for Carpenters, Electricians, Plumbers, Roofers, Laborers, and other construction work classifications. The Davis-Bacon wage decision that applies to the project contains a schedule of work classifications and wage rates that must be followed.

- a. **The work classification and wage rates.** A Davis-Bacon wage decision is simply a listing of different work classifications and the minimum wage rates that must be paid to anyone performing work in those classifications. A Project Wage Rate Sheet will be provided with prevailing wages and fringe benefits.
- b. **Posting the wage decision.** If you are the prime contractor, you will be responsible for posting a copy of the Project Wage Rate Sheet and a copy of the DOL Davis-Bacon poster titled Employee Rights under the Davis-Bacon Act (Form WH-1321) at the job site in a place that is easily accessible to all of the construction workers employed at the project and where the wage decision and poster won't be destroyed by wind or rain, etc.

1-2 Additional "Trade" Classifications and Wage Rates.

What if the work classification you need isn't on the wage decision? Please contact Trey Ertmer, Grant Administrator at the SENDD, phone (402) 475-2560.

1-3 Certified Payroll Reports.

You will need to submit a weekly certified payroll report (CPR) beginning with the first week that your company works on the project and for every week afterward until your firm has completed its work. It is recommended to number the payroll reports beginning with #1 and to clearly mark your last payroll for the project "Final."

- a. **Payroll formats.** Please use DOL's WH-347, Payroll. You may access a fillable version of the WH-347 online at HUD Clips (HUD Forms and Publications): <https://www.dol.gov/whd/forms/wh347.pdf>
- b. **Payroll certifications.** The weekly payrolls are called certified because each payroll is signed and contains language certifying that the information is true and correct. Please make sure to include the signed second sheet.

- c. **“No Work” payrolls.** “No work” payrolls may be submitted whenever there is a temporary break in your work on the project, for example, if your firm is not working on the project but will be returning to the job in a couple of weeks. However, if you know that your firm will not be working on the project for an extended period of time, please send a short note to the Grant Administrator, Trey Ertmer, to let him know about the break in work and to give an approximate date when you will return to the project. If you number payrolls consecutively or if you send a note, you do not need to send “no work” payrolls.
- d. **Payroll retention.** Every contractor must keep a complete set of their own payrolls and other basic records such as employee addresses and full SSNs, time cards, tax records, evidence of fringe benefit payments, for a Davis-Bacon project for at least three (3) years.
- e. **Payroll inspections.** In addition to submitting payrolls to the Grant Administrator, every contractor must make their copy of the payrolls and other basic records available for review of copying to any authorized representative.
- f. **Please feel free to contact the Grant Administrator with any questions while preparing the Form WH-347.**

Section II – Payroll Reviews

1-4 **Compliance Reviews.**

- a. **On-site interviews.** Every employer must make their employees available for interview at the job site with the Grant Administrator to other agency representative. The interviews are confidential and the employee will be asked about the kind of work they perform and their rate of pay. Every effort will be made to ensure that these interviews cause as little disruption as possible to the on-going work. The interviewer will record the interview information, on a form HUD-11, record of Employee Interview, and forward the interviews to the Grant Administrator.
- b. **Project payroll reviews.** The Grant Administrator will compare the information on the interview forms to the corresponding payrolls to ensure that the workers are properly listed on the payrolls for the days and hours worked on the job site, work classification and rate of pay. The Grant Administrator will also review the payroll submissions to make certain that the payrolls are complete and signed; that employees are paid no less than the wage rate for the work classification shown; and all other documentation as may be required.

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"General Decision Number: NE20200061 02/14/2020

Superseded General Decision Number: NE20190061

State: Nebraska

Construction Type: Building
 BUILDING CONSTRUCTION INCLUDING WORK ON INDUSTRIAL SITES

County: Seward County in Nebraska.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Under Executive Order (EO) 13658, an hourly minimum wage of \$10.80 for calendar year 2020 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least \$10.80 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2020. If this contract is covered by the EO and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must pay workers in that classification at least the wage rate determined through the conformance process set forth in 29 CFR 5.5(a)(1)(ii) (or the EO minimum wage rate, if it is higher than the conformed wage rate). The EO minimum wage rate will be adjusted annually. Please note that this EO applies to the above-mentioned types of contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but it does not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(2)-(60). Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/03/2020
1	02/14/2020

CARP0427-002 06/01/2017

	Rates	Fringes
CARPENTER (Including Acoustical Ceiling Installation).....	\$ 25.91	13.15

ELEC0265-003 09/02/2019

	Rates	Fringes
ELECTRICIAN		
Zone 1.....	\$ 29.12	13.13
Zone 2.....	\$ 29.42	13.15
Zone 3.....	\$ 29.72	13.18
Zone 4.....	\$ 30.12	13.21

ZONE DEFINITIONS:

Zone 1: 0 to 35 miles from the main Post Office in Lincoln
 Zone 2: 36 to 50 miles from the main Post Office in Lincoln
 Zone 3: 51 to 75 miles from the main Post Office in Lincoln
 Zone 4: 76 miles and over from the main Post Office in Lincoln

 * ELEV0028-001 01/01/2020

	Rates	Fringes
ELEVATOR MECHANIC.....	\$ 45.94	34.765+a+b

FOOTNOTE:

- a. Vacation Pay: 8% for persons with 5 or more years of service, 6% for persons with less than 5 years of service.
- b. Paid Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Veterans' Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

 ENGI0571-004 10/01/2013

	Rates	Fringes
OPERATOR: Crane.....	\$ 27.08	10.69
OPERATOR: Forklift.....	\$ 21.70	10.69

 IRON0021-002 06/01/2019

	Rates	Fringes
IRONWORKER, STRUCTURAL.....	\$ 30.69	17.24

 LABO1140-003 06/01/2017

	Rates	Fringes
LABORER (Mason Tender, Brick & Hod).....	\$ 21.69	9.40

 PLUM0464-007 05/27/2018

	Rates	Fringes
PIPEFITTER (Including HVAC Pipe Installation).....	\$ 36.64	17.56

 SHEE0003-002 07/01/2015

	Rates	Fringes
SHEET METAL WORKER (Excludes Installation of HVAC Duct).....	\$ 32.89	14.93

 SUNE2011-035 10/27/2011

	Rates	Fringes
BRICKLAYER.....	\$ 24.44	0.00
CARPENTER.....	\$ 18.48	1.78
CEMENT MASON/CONCRETE FINISHER...	\$ 15.77	2.06

ELECTRICIAN (Alarm Installation).....	\$ 19.68	4.12
ELECTRICIAN (Low Voltage Wiring).....	\$ 20.15	4.84
FORM WORKER.....	\$ 14.97	2.06
LABORER: Common or General.....	\$ 12.11	0.00
OPERATOR: Backhoe/Excavator/Trackhoe.....	\$ 20.68	4.93
OPERATOR: Bobcat/Skid Steer/Skid Loader.....	\$ 21.72	2.10
OPERATOR: Loader.....	\$ 19.27	4.00
PAINTER: Brush, Roller and Spray.....	\$ 14.26	0.00
PLUMBER, Excludes HVAC Pipe Installation.....	\$ 22.92	6.00
ROOFER.....	\$ 13.57	0.77
SHEET METAL WORKER (HVAC Duct Installation Only).....	\$ 21.89	6.30
TRUCK DRIVER, Includes Dump and Tandem Truck.....	\$ 14.09	2.49

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

=====

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of

each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

END OF GENERAL DECISION"



Figure 1.1: Downtown Study Area

Historic Building Preservation Recommendations / Process

The role of the City/DTR Committee that follows the program guidelines is to preserve and re-develop a sense of place and community pride. Their role is to preserve the historic character of buildings within the Downtown District and provide guidelines for visual continuity in the appearance of the downtown. The goal of the program is to assist in the creation of a cohesive, cost effective, and vibrant downtown district and if applicable to restore, improve, or create historic architectural features to facades of buildings.

This document outlines acceptable practices and standards for rehabilitation and renovation of projects. The guidelines lessen the subjective nature of the granting process and give the City/DTR Committee and applicants criteria by which to make informed decisions.

These recommendations concentrate on the historical architecture and appearance of the building. They do not supersede applicable state and local building codes and regulations. The City/Design Committee reserves the right to deviate from these recommendations and the program guidelines to protect the community investment and approve the best qualified applicant possible.

Below is a list of five (5) guiding principles that summarizes the best practices for historic building preservation.

1. Do no harm.
2. Repair rather than replace.
3. Preserve character-defining features.
4. Use same or appropriate materials.
5. Use gentlest and least invasive methods possible.

These principles and guidelines summarize widely-accepted preservation practices described in further detail in the Secretary of Interior's Standards for Rehabilitation (Appendix A).

An outline of the façade grant application process.

1. Review Program Guidelines
2. Historical research / Building analysis
3. Exploratory Investigation
4. Contact Grantor/DTR Committee, if necessary
5. Prepare Application
6. Grantor/DTR Committee perform an initial review of application
7. Upon preliminary approval by the DTR committee, applications are forwarded to SENDD for a Tier II Environmental Review
8. After clearance from both the Tier II Environmental Review and the State Historic Preservation Office the DTR Committee will make a recommendation to the City Council for Final Approval
9. The City and Applicant will enter into a loan agreement.
10. SENDD will meet with the applicant and contractors to review Davis-Bacon (Labor Standards) and ensure the contractor(s) understand their responsibilities. SENDD will preform Davis-Bacon interviews, and will meet with applicant and contractor upon completion of the project for a final inspection.

Historical Research

Before beginning any rehabilitation project, thorough historical research must be conducted to provide sufficient documentation for the changes. Knowing the building's architectural background will give the necessary information to determine which features to preserve through repair, which to recreate, and which to remove altogether. It is this documentation the City/DTR Committee will refer to when helping an owner develop the design of the alterations. The City/DTR Committee recommends beginning this step early to allow sufficient time for the design and application process.

Photographs are a very important piece of documentation that can clearly show a building's historic features. Information on a building's construction history may be found in the County Recorder's office (<https://seward.gisworkshop.com/>). The National Register of Historic Places Inventory may also have information such as the name of structure, address, wall material, over-all shape, dimensions (if known), number of stories, roof type, interesting exterior features, date of construction, alterations, style (if applicable), and known architect/builder:

<https://npgallery.nps.gov/NRHP/GetAsset/cb559a0a-54d0-4f91-ac75-09eb90552b06?branding=NRHP>

For further information, SHPO encourages applicants to contact their office at (402) 471-4787.

Building Analysis

With information about the building's historical appearance, examine the building's current façade. Commercial buildings such as those in the downtown district can be subdivided into three (3) parts: the storefront, the upper stories, and the cornice (Figure 1). Most downtown buildings consist of a storefront and only one upper story, although a few three-story buildings may remain.

The storefront elements consist of an entrance (often recessed), display windows, a bulkhead under the display windows, transom windows over the storefront, and sometimes a sign board, fascia sign or additional cornice. The majority of commercial buildings have either an awning or canopy providing protection for pedestrians. The first floor also may contain an entrance to the upper floors. Later buildings may lack several elements of traditional storefronts such as transom windows, or decorative details.

Upper floors are characterized by smaller window openings that repeat on each floor. These windows may vary in size, type, and decoration but usually are the same for each floor. Other facade details may be present on the upper level facades such as brick banding, corbelling, metal grilles or decorative panels.

The cornice decorates the top of the building and may be made of metal, masonry, or wood. Some decorative cornices project from the building while an ornamental band delineates others. The top of the wall may have a patterned brick band or may have a coping of brick, concrete, or metal.

Evaluate which of the building's character defining features still remain, which have been destroyed, and which are merely covered by modern additions or renovations.

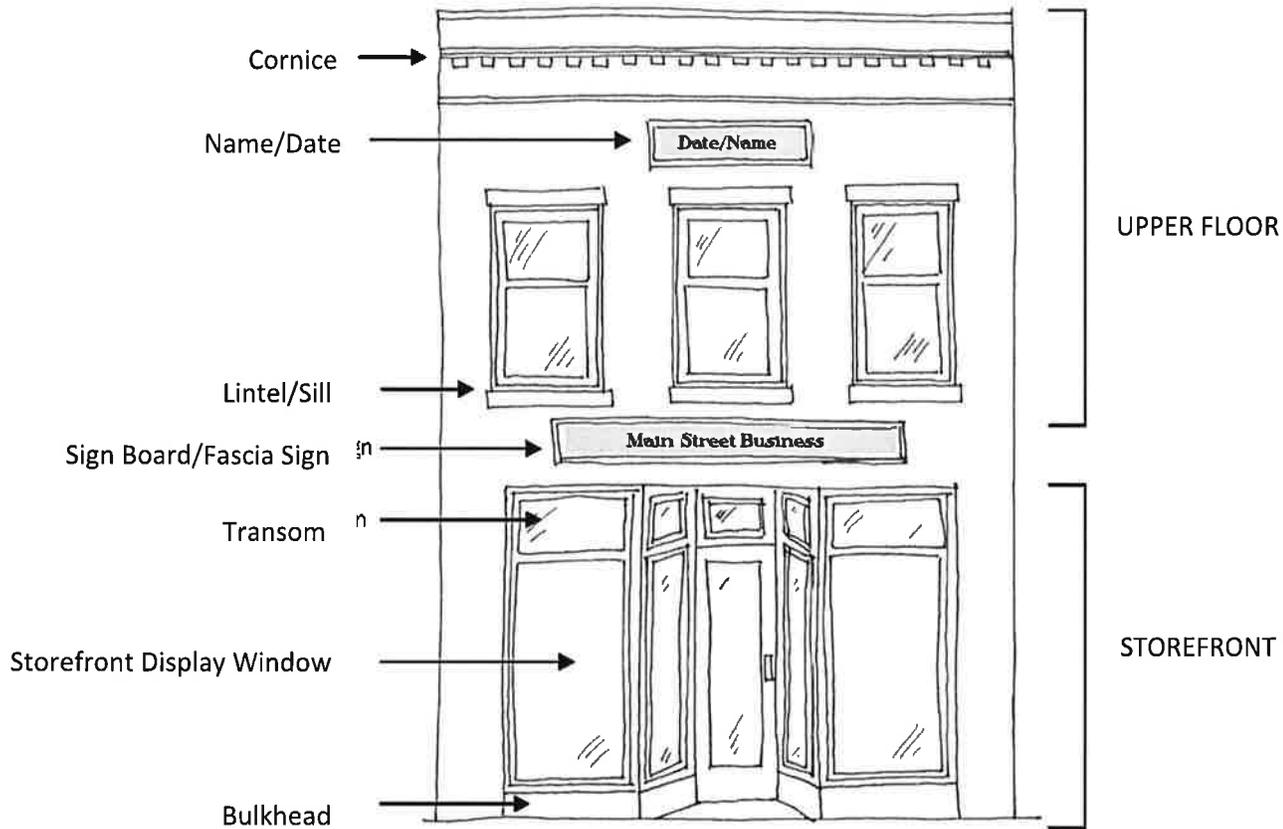


Figure 1. Typical Commercial Building Features

Exploratory Investigation

On commercial buildings, modern materials may have been applied over the original facades. To determine the integrity of the historic materials, a small, inconspicuous area should be uncovered. In many instances, the materials and features are preserved and intact. Other times, the modern materials have trapped moisture and accelerated the rot or decomposition. This exploratory investigation provides the owner with important information on the amount of repair or replacement the project will require. This cost of this exploratory work is not covered in the façade grant monies.

Review Program Guidelines

Façade grant applicants should make themselves familiar with the program guidelines described in this document. They outline the eligible improvements and processes that need to be followed. Although these recommendations describe some of the best practices, the City/DTR Committee will work with each owner to develop a plan that preserves and highlights the historic character of that building. Together the guidelines are a standard for which the Downtown Community strives.

Prepare Application

Once the applicant has finalized the scope of their project or façade design, the applicant should begin to gather necessary application materials. Complete application materials are included in the program guidelines under **V. Supporting Data Checklist**. From the design plan, the applicant should create a detailed scope of work describing nature of the work to be done. This scope should be presented to contractors to solicit at least two detailed bid estimates for all major project components. Other elements included in the application are a project budget and timeline to keep the project running smoothly and on task.

City/DTR Committee Review of Application and Award

The applicant will submit the application to the DTR Committee. Satisfactory applications that meet all the grant criteria and applicable design guidelines will be considered for final decision on grant awards. A satisfactory review of the project and application by the DTR Committee staff does not guarantee an applicant will receive a grant.

Community Development Block Grant

Seward DTR Façade Improvement / Commercial Rehab Program

Seward submitted an application to undertake community development activities authorized under the Housing and Community Development Act of 1974 and its corresponding federal regulations. Projects funding under the Community Development Block Grant (CDBG) must meet a national objective. Seward is fulfilling the national objective of eliminating slum and blighted areas (SBA). The City of Seward as a Grantee must also meet CDBG Regulations and Uniform Administrative Requirements.

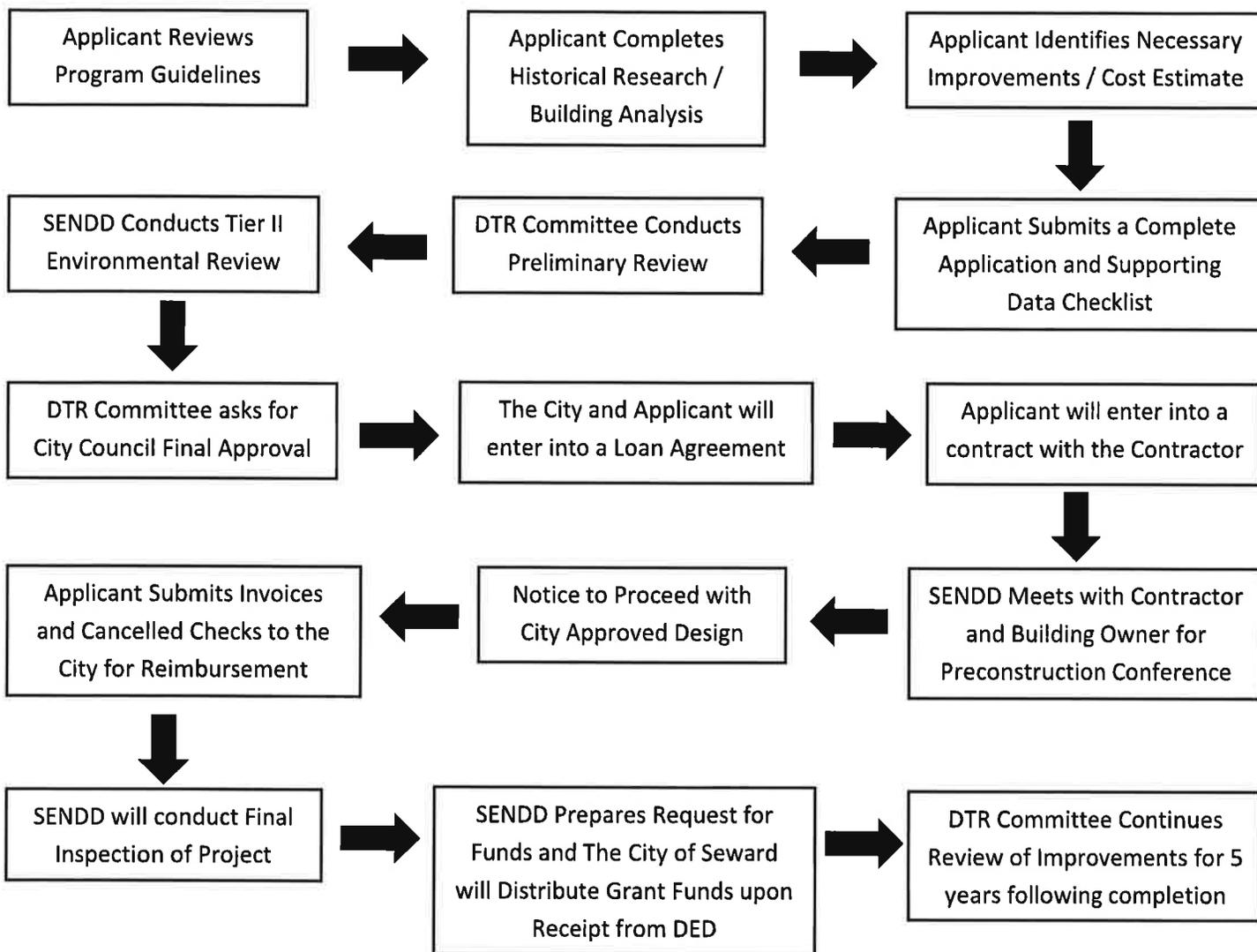
The purpose of Seward's Downtown Revitalization Program is to improve downtown buildings by restoring, renovating, replacing, or reconstructing facades, structural repairs, exterior building repairs, and internal code compliance. Further program details and eligible improvements are outlined in the City's Program Guidelines.

Key Points to Follow:

- Improvements must be in accordance with historic preservation. Having a designated historic district provides access to grants, tax incentives, and assistance with preservation. Building owners can do whatever they want to their building when there are no Federal dollars involved. Through the Federal CDBG program, any changes/improvements made to the building must be reviewed by the State Historic Preservation Office (SHPO). SHPO encourages applicants to contact them with questions early in the planning stages to clarify expectations before plans are finalized.
- Participants in the programs must follow the City's approved Program Guidelines. These guidelines outline eligible projects, requirements, priorities, timelines, and program design. Please contact Greg Butcher or a member of the DTR Committee with questions regarding potential projects, the application process, and questions related to the program.
- Projects involving code compliance such as electrical, structural, and ADA accessibility are subject to an inspection and documentation through the City of Seward. Applications submitted for "interior rehabilitation" may be subject to review by the Department of Economic Development prior to approval by the City. Please contact Ed Gonzalez if you are considering a project involving code compliance or if you have any questions related to city regulations.
- All contractors are required to have a Data Universal Number System (DUNS) number and must be registered on the System for Award Management (SAM) prior to signing a contract with the applicant. A DUNS number can be obtained by calling the request line, and contractors can register for SAM's at sam.gov. Quentin Farley at the Nebraska Business Development Center is a great resource for contractors needed assistance with this process.
- Upon City Council approval, business owners and the contractors involved with the project will meet with SENDD staff to conduct a preconstruction conference to ensure the contractors comply with Davis-Bacon requirements. After completion of all required documents the CDBG Administrator will issue a Notice to Proceed. Trey Ertmer will serve as the program contact for questions related to Labor Standards or contractor requirements.

Please Note: **ABSOLUTELY NO WORK CAN BEGIN** until applicant receives **ORDER TO PROCEED** from the City of Seward.

Flowchart:



Contacts:

Historic Preservation:

State Historical Preservation Office
Jill Dolberg, Review and Compliance Coordinator
402-471-4773

SAM Registration / Duns #:

Nebraska Business Development Center
Quentin Farley, Consultant
402-472-1177

Downtown Revitalization Program:

City of Seward
Greg Butcher, City Administrator
402-643-2928

Davis-Bacon Labor Standards /

Construction Management:
Southeast Nebraska Development District
Trey Ertmer, Program Contact
402-475-2560

Code Compliance:

City of Seward, Building and Inspection Department
Tim Dworak, Building/Zoning & Code Enforcement Director
402-643-4000 (ext. 3)

Proposal

Page No. _____ of _____ Pages

toloolittle3930@gmail.com

AWNING CLASSICS
 3711 TOUZALIN AVENUE
 LINCOLN, NE 68507
 (402) 464-8393

PROPOSAL SUBMITTED TO <i>Suhr & Lichty Ins.</i>		PHONE <i>402-643-2911</i>	DATE <i>4/4/2020</i>
STREET <i>145 N. 5th St.</i>		JOB NAME	
CITY, STATE and ZIP CODE <i>Seward, NE. 68434</i>		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

3 Riviere Style Awnings

10'-0" wide

3'-0" Drop

3'-0" Projection

Graphics (Logo Suhr & Lichty Insurance Agency)

Frames to be 1" sq welded Alum.

Fabric to be Sunbrella your choice of color

Midnight #14610

<i>Awnings</i>	<i>2300.00</i>
<i>Graphics</i>	<i>500.00</i>
	<i>2800.00</i>
<i>Tax</i>	<i>91.35</i>

\$ 2,891.35

Price does not include tear off

Price includes installation

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Twenty Eight Hundred Ninety One and 35/100 dollars (\$ *2,891.35*).

Payment to be made as follows:

*1/2 Down at acceptance
 1/2 at completion*

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____

[Signature]

Note: This proposal may be withdrawn by us if not accepted within *60* days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____



Suhr & Lichty
145 N. 5th St.
Seward, NE 68434

April 4, 2020

Blue River Electric proposes the following:

1. Install (4) wall sconce lights with up/down lighting on the columns of the exterior wall and (3) receptacles inside of canopies. All wiring to be connected to and controlled by existing sign circuit. There is an allowance of \$1,000.00 for light fixtures in quotation.

Total Cost: \$3,050.00

Thank you for this opportunity to serve you on this project. If the project comes in below the estimated amount, the lower amount will be charged. Estimate includes the cost of a permit. If you have any questions concerning this proposal, please feel free to contact me.

Cory Mueller
238 S. 2nd St.
Seward, NE 68434
(402) 646-5868

All material is guaranteed to be as specified, all work to be completed in a workman like manner according to standard practice. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon events, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. We are fully covered by Workers Compensation Insurance.

Terms of Payment:

- Accounts not paid with thirty (30) days are subject to a finance charge of 1.25% monthly or 15% annually.
- This proposal may be withdrawn by us if not accepted with thirty (30) days from date at top.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made according to Terms of Payment above.

Authorized Signature: _____ Acceptance Date: _____

Sales Agreement

Business Office
6319 Ames Ave.
Omaha, NE
(402) 453-9443



ALLIED AWNING & SIDING

PROPOSAL SUBMITTED TO Su Hrt Lichty		PHONE 643-6249	DATE 4-21-18
STREET 145 N 5th		JOB NAME	
CITY, STATE AND ZIP CODE Seward ne		JOB LOCATION Sum	
ARCHITECT [Signature]	DATE OF PLANS	JOB PHONE	

Price to take down Existing - 475.00

10 main function + Detail 4-TOTAL
Awning, 911 Aluminum welded frame
Staplestitch tubing

mat- 80" all BLK Sunbrella 10yr
manufacturer warranty - Fading on shading

Lettering as per diagram - changes still acceptable
need print ready artwork - 5-pg form



3- Awning 10'2" wide	
4'6" dia	4567.00
4'0" dia Lettering	\$25.00

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Five thousand six hundred and sixty seven dollars (\$) \$5,867

Payment to be made as follows: **include 25% labor**

All material is guaranteed to be as specified. All work to be completed in workmanship like manner according to standard practices. All contracts will be subject to approval by management within three (3) days. Any alteration or deviation from above specifications involving extra cost will be executed upon oral or written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. After recession period has expired this contract carries a 25% cancellation penalty of total amount of Contract.

Authorized Signature **[Signature]**
Note: This proposal may be withdrawn by us if not accepted within **10** days.

Acceptance of Agreement - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.
Date of Acceptance: _____

Signature _____
Signature _____

YOU THE BUYER MAY CANCEL THIS TRANSACTION AT ANYTIME PRIOR TO MIDNIGHT OF THE 3RD BUSINESS DAY AFTER THE DATE OF TRANSACTION

**SUIHR & LUCHTY
INSURANCE
AGENCY, P.A.**



**NO PARKING
11:30 AM - 2:00 PM**

**SUIHR & LUCHTY
INSURANCE AGENCY, P.A.**

145
Suihr & Luchty



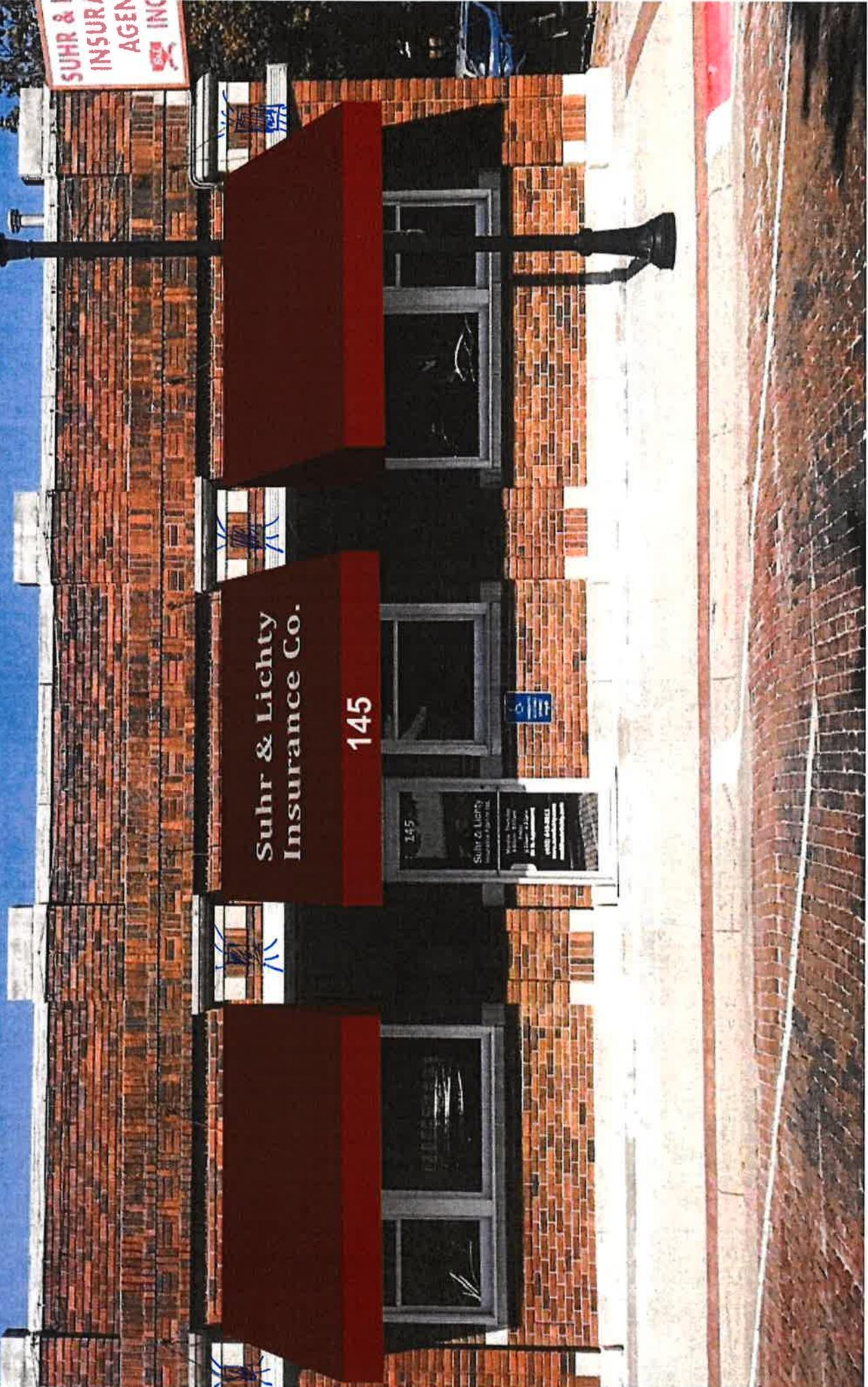
Acornings & Light Fixtures

SUHR & LICHTY
INSURANCE
AGENTS
INC.

Suhr & Lichty
Insurance Co.

145

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Suhr & Lichty
Insurance Co.
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SUHR & LICHTY
INSURANCE CO.
145





Letter "S" for
"SUHR"

Letter "L" for
"LICHTY"

"This concept Geometric, Modern, and Sophisticated"





Awning Color



Center awnings design
Side awnings left blank

CITY ADMINISTRATORS REPORT – 5/19/20

- Continued to work with FEMA on projects.
- Reviewed status of all DTR project with Trey (SENDD). Document preparation for second round.
- Unified Command Team Meetings with Four Corners Health (twice weekly).
- Seward County Covid-19 Response Meeting (weekly) w/Four Corners Health.
- Governor's First Class Cities Meeting re: Covid-19.
- Preparing P&Z Items for June while Building Inspector Tim Dworak is out.
- Updating Farm Leases due to construction projects.
- Budget meetings with all Department Heads and Finance Director Nick Wolf.
- Assisted with a number of potential economic development projects.
- Monitoring a number of street projects (Highway 15, East Seward Street, Waverly Road).
- Presented before NRD Subcommittee on Trail Project Status and continued NRD funding.

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

Police Department

- Preparing to hire a new officers, two openings. Interviews and testing have been scheduled.

Clerk's Office

- New hire paperwork for seasonal workers.
- Street Foreman Interviews.
- TIF Closings for Kach, Plex Homes, Scoular, and Alps Dog Retreat.
- Interviews for City Hall Admin Assistant.
- Employee handbook review and recommended changes.

Water/Wastewater Department

- Working on new fire hydrant locations.
- Preparing for 6th Street water main Project, sent notices to home owners.
- Working on piping at secondary lift station.

Parks and Rec/Cemetery/Golf/Pool

- Golf Course has full alcohol sales.
- Golf League has begun with carts.
- Mowing parks, fields, golf course, and cemetery.
- Armory Park install is still waiting on equipment (Jeep) and install time due to Covid-19.

Electric Department

- Finishing Substation work at Rail Campus.
- Finished 3 Phase Bank and Pole for new Bottle Rocket Facility.

Street Department

- Sign work.
- Mowing.
- Tree trimming.
- Working on new salt building in horseshoe.

Library

- Library continues to do drive thru pickup.
- Finalizing new digital sign programming.
- Doing an online story time for all Seward Pre-Schoolers.
- Book groups moved online.
- Library Board met via Zoom.
- Advertising for open Library Assistant II position.

Building Inspection/Planning Department

- Tim Dworak is out for at least two more weeks.
- Mindy Meier, Dan Hansen, and Greg Butcher have been covering this office.

Engineering

- Interviewing and accepting applications for City Engineer candidates.
- Jake Vasa continues to work on projects under the approved contract.

Finance Department

- Budget!!!