



CITY OF SEWARD
City Council
Regular Meeting

Agenda

Tuesday, April 20, 2021 7:00 PM

**East & West Basement of the Seward
Civic Center**

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, April 20, 2021, in the Seward Civic Center East & West Basement, 616 Bradford 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.

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

REORGANIZATION

MINUTES

1. Draft Minutes of April 6, 2021 - City Clerk

CONSENT AGENDA

1. Claims & Payables Reports
2. City Treasurer Report
3. City Codes Director Report
4. Police Department Report

5. Infrastructure Cost Items Reimbursable Back to the City

CONFIRMATION OF MAYOR APPOINTMENTS

PUBLIC HEARINGS

1. Public Hearing - 7:00 PM - Public Hearing concerning the existing CDBG Downtown Revitalization Grant - Project Closeout - Tom Bliss, SENDD

ADMINISTRATIVE ITEMS

1. Presentation by Seward Wellness Center Committee - Jana Hughes
2. Presentation by Seward Trail Kiosk Committee - City Administrator Butcher
3. Ordinance Amending the Seward Municipal Code, Chapter 205 Alcoholic Beverages, Article 2.18 Hour of Sale; To Amend Hours of Sale between 6:00 A.M. to 2:00 A.M. - City Administrator Butcher
4. Updated Job Description for Civic Center Manager - City Administrator Butcher
5. Updated Job Description for Civic Center Assistant - City Administrator Butcher
6. Ordinance Amending the Comprehensive Pay Plan Changing the Title for the Civic Center Assistant - City Administrator Butcher
7. Consideration of Letter Agreement Amendment #1 with Olsson for professional engineering services related to a new downtown water tower.

COUNCIL REQUEST

REPORTS

1. City Administrator's Report - City Administrator Butcher

FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR

ADMINSTRATIVE ACTION

ANNOUNCEMENT OF UPCOMING EVENTS

STRATEGY SESSION

MOTION TO ADJOURN

CONFIRMATION OF MAYOR APPOINTMENTS

I, Derek Bargmann, the duly appointed qualified and acting City Clerk of the City of Seward, Nebraska, hereby certify:

That the foregoing Notice of Meeting and Agenda for such meeting has been posted in the following places: Seward City Hall, Seward County Courthouse, Seward Memorial Library and CityofSewardNE.com

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

Derek Bargmann
City Clerk

Date

April 6, 2021

The Seward City Council met at 7:00 p.m. on Tuesday, April 6, 2021, with Mayor Joshua Eickmeier presiding and Administrative Assistant Mindy Meier 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, City Attorney Kelly Hoffschneider, City Engineer Mike Oneby, Water/Wastewater Superintendent Tim Richtig.

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

1. APPROVAL OF MINUTES OF MARCH 16, 2021 COUNCIL MEETING

Councilmember Singleton moved, seconded by Councilmember Schmit, that the minutes of the March 16, 2021 City Council meeting be approved.

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

Nay: None

Absent: None. Motion carried.

1-6. CONSENT AGENDA CONSIDERATION ITEMS

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

1. Claims & Payables Reports
2. Infrastructure Cost Items Reimbursable Back to the City

April 6, 2021

CLAIMS LIST
4-6-21
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.

Ade	Re	190.00
AKRS Equipment	Su, Re	284.33
Arps	Su	1,088.00
Beaver Hardware	Su	80.10
Bishop Michael	Ex	90.00
Bizco Technologies	Se, Su	202.50
Black Hills Energy	Ut	51.20
Blue Cross Blue Shield Ne	Ins	51,128.40
Bluestem Network LLC	Se	100.00
Bode Adam	Ex	90.00
Border States Industries	Su, Un, Inv	11,598.22
Brandl John	Ex	170.00
Bridgestone Golf	Su	426.22
Brunckhorst Kent	Ex	90.00
Callaway Golf	Merch	3,640.25
Campbell Cleaning	Se, Su	1,084.93
Capital Business-Dallas	Ma	360.00
Cash-Wa Distributing Co	Su	30.40
Central States Hydraulic	Re	550.75
Cerny Dan	Ex	30.00
Chase Card Service	Bu	5,153.42
USPS	Su	48.25
Ovivo	Parts	185.79
Comfort Inn	Trng	163.12
Central Comm	Trng	170.00
Alfa Laval	Su	134.18
Amazon Mktp	Su	758.07
Wal-mart	Su	757.53
Sams Club	Su	252.35
SCC	Su	29.60
Dollar General	Su	29.10
Constant Contact	Su	20.00
Phillips 66	Se	19.60
Planzone	Trng	40.00
Talech	Su	67.00
Int'l Code Council	Trng	219.00
Pac N Save	Misc	55.10
Café on the Square	Misc	85.26
Microsoft	Su	123.60
Zoom	Ex	213.89
Officeworld	Su	355.14
Smartsign	Gu	119.89
Amazon.com	Su	161.56
Weathertech Direct	Su	257.90
Easeus.com	Tech	74.85
Lou & Mary Anne's Bar	Meals	182.50
Hy-Vee	Su	12.72
Valentino's	Meals	105.56
Runza	Meals	84.07

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Webstaurant Store	Bu	427.79	
Chelewski Kent	Ex		170.00
Cihal Alan F	Ex		90.00
City Seward Buildings/Gr	Op		3,000.00
City Seward Electric Fund	Ut		34,645.49
City Seward Library Petty	Su		116.79
City Seward Payroll Accou	Payroll		148,818.96
City Seward Perpetual Fd	Cem Fees		300.00
City Seward Petty Cash Fu	Su		242.19
Collection Associates	Ex		36.76
Core Robert	Ex		90.00
Danko Emergency Equipment	Su, Eq, Ma		881.79
Diamond Vogel Paint Center	Su, Ma		2,862.80
Dutton-Lainson Co	Su		885.96
Ehlers Electronics	Su		20.00
Elliott Equipment Co	Ma, Eq		102.70
Fastenal Company	Su		631.48
First Wireless Inc	Eq		4,350.00
Fisher Zachary G	Ex		90.00
Foltz Fred	Se		225.00
Fyr-Tek	Re		257.63
Galls LLC	Un		2,020.07
General Excavating	Re		2,923.00
General Fire & Safety Eq	Se		120.00
GH Lawn & Tree Service	Se		1,900.00
Gleason Logan	Ex		90.00
Great Plains Communication	Se		490.00
Hans Jared	Ex		90.00
Hansen Dan	Ex		90.00
Helmlink Printing/Grph Inc	Su		1,793.00
Herald Cody	Ex		90.00
Hireright LLC	Se		71.39
Hobson Automotive & Tire	Oi, Se, Re		922.27
Hochstein Jared	Ex		90.00
Hoffschneider Law Pc LLO	Se		4,522.00
Holiday Inn-Kearney	Training		104.95
Hornung's Golf Products	Su		191.16
Human Factor Research Grp	Training/Mbrsp		32.60
Husker Electric Supply Co	Su		224.16
Hydraulic Equipment Service	Re		150.98
Jaco Analytical Lab Inc	Se, Su		691.78
Jacobsen Rock & Gravel	CI		6,932.05
Janicek Gary M	Ex		90.00
Johnson Controls Inc	Re, Su		836.90
K & Z Distributing	Su		87.00
Kahler Daniel S	Ex		90.00
Kocian Tyler	Ex		90.00
Konica Minolta Business	Su, Se, Ma		1,193.73
Last Mile Network Consult	Se, Su		165.30
Lee's Refrigeration	Bu, Su		277.12
Lincoln Patio & Awning	Gu		75.00
Mailand's Clothing	Un, Se		254.00
Marlin's Plumbing Heating	Bu		12.50
Matheson Tri-Gas Inc	Su		88.14
Meier Mindy	Mi		8.96
Menards North	Su, Bu		532.40
Mid-American Benefits Inc	Ins		3,506.73
Midwest Service & Sales	Re		1,712.32

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Miers Robert M	Ex	90.00
Miracle Recreation Equip	Eq, Ma	3,412.18
Mustang Graphics	Su, Misc	164.00
Nebraska D A S Acct OCIO	Se	231.00
Nebraska Equipment Inc	Re	313.59
Nebraska Health Environment	Se	700.00
Nebraska Recycling Council	Mbrsp	200.00
Nebraska Society Certified	Mbrsp	145.00
Norris Public Power Dist	Ut	935.36
Noxon Jeffrey	Misc	50.00
Oborny Tanner	Ex	90.00
O'Kief John F	Ex	90.00
Olsson	Se	76.76
O'Reilly Automotive Inc	Oi, Se, Re	234.31
Orscheln Farm & Home	Pu, Bu, Su	562.15
Pace Analytical Services	Wa Test	736.00
Pecka Brook	Ex	90.00
Pedersen Brent	Ex	90.00
Peters Brian	Ex	89.43
Policky Brandon A	Ex	90.00
Pollak Cody	Ex	90.00
Pollak Douglas W	Ex	90.00
Principal Financial Group	Ins	2,258.68
Quality Brands Of Lincoln	Su	588.75
Quill Corp	Su	241.77
R & R Products Inc	Re	215.69
Rathjen Shad	Ex	90.00
Resco	Inv	16,331.25
Richtig Tim L	Ex	90.00
Rue 6	Retire	200.00
Ruether Larry L	Ex	90.00
Sam's Club (Lib-Rec-Pool)	Su	336.72
Schaefer Concrete LLC	Re	3,960.00
Seward County Treasurer	Se	1,201.50
Short Elliott Hendrickson	Se	2,698.59
Sports Express	Un, Su	1,584.55
St Louis Michelle	Ex	90.00
State Distributing Co	Su	153.30
Suhr & Lichty Insurance A	Ins	84.00
Tifosi Optics Inc	Merch	237.11
Time Warner Cable	Se	745.98
U S Cellular	Se	260.25
Van Kirk Bros Contracting	Ci	78,254.83
Verizon Wireless	Se	351.26
Watson Wendell B	Ex	90.00
Zeigler Terry	Misc	50.00
Zimco Supply Co	Gu	756.00
	CLAIMS TOTAL	\$426,345.79

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

Nay: None

Absent: None. Motion carried.

CONFIRMATION OF MAYOR APPOINTMENTS

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

April 6, 2021

Jacob Miller to the Zoning Board of Adjustment for a 3-Yr term; Jon Burhoop to the Parks and Rec Board for a 3-Yr term. Greg Voss and Brad Vancura to the Zoning Board of Adjustment for a 3-Yr Term; Wade Miller to the Citizen Advisory Review Board for a 3-Yr Term.

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

ADMINISTRATIVE ITEMS

1. ACKNOWLEDGE RECEIPT OF CLAIM FROM DIANE RICHTER, 446 CHURCH ST., FOR PERSONAL PROPERTY DAMAGE IN THE AMOUNT OF \$2,224.26

City Administrator Butcher stated Diane Richter, 446 Church St., filed a claim against the City. A temporary City sign blew over onto her car. The sign was in the alley behind the Post Office. The City Attorney recommended turning the claim into the City's insurance carrier (EMC).

Councilmember Singleton moved, seconded by Councilmember Kolterman, that the claim of Diane Richters, 446 Church St., in the amount of \$2,224.26 be forwarded on to the City's insurance carrier (EMC).

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

REPORTS

1. CITY ADMINISTRATOR'S REPORT

Councilmember Beck moved, seconded by Councilmember Singleton, that City Administrator Butcher's report of April 6, 2021 be accepted.

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

FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

Councilmember Hendrix would like to have City Administration review handicap parking stalls near Jackson Avenue and 6th Street.

ANNOUNCEMENT OF UPCOMING EVENTS

April 24 - Seward Cleanup Day
April 26 - SCCDP Business Awards Banquet

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

At 7:15 p.m., Councilmember Schmit moved, seconded by Councilmember Beck, that the Council enter a closed session with the Mayor, City Administrator, City Engineer, Water/Wastewater Superintendent and City Attorney, for the protection of the public interest and to discuss real

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estate interests and to provide the City Attorney with negotiating guidance for a period not to exceed 30 minutes.

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

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

Administrative Assistant Meier left the meeting. City Administrator Butcher recorded the remainder of the meeting.

At 7:33 p.m., the closed session ended, and the following Councilmembers reconvened to regular session: Wilken, Beck, Kamprath, Kolterman, Miller, Singleton, Schmit, Hendrix.

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

MOTION TO ADJOURN

Councilmember Singleton moved, seconded by Councilmember Schmit, that the April 6, 2021 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

Julie Moody
Deputy Clerk

CLAIMS LIST

4-20-21

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.

Ade	Eq, Re	47.48
AKRS Equipment	Eq, Re, Su	374.79
Amazon.Com Credit Service	Su, Bu, Re, Eq	1,355.55
Baker & Taylor	Su	1,866.81
Baldinger Charlotte	Mi	21.28
Barking Dog	Donat	7,212.96
Bizco Technologies	Se, Eq	5,381.82
Black Hills Energy	Ut	1,030.59
Blue To Gold Law Enforce	Trng	318.00
Blue Valley Contracting	Bu, Se	473.00
Border States Industries	Su, Re	2,170.81
Bridgestone Golf	Su, Misc	489.26
Burlington Northern Santa	Misc	569.64
Capital City Concepts LLC	Misc	14,000.00
Carroll Construction Supp	CI	4,572.11
Chemsearch	Oi	450.00
City Seward General Fund	Misc	306,301.34
City Seward Library Petty	Su, Misc	243.21
City Seward Merchant Serv	Su, Misc	3,247.58
City Seward Payroll Accou	Payroll	162,927.49
City Seward Perpetual Fund	Cem Fees	150.00
Diamond Vogel Paint Center	Su, Ma	838.85
Ehlers Electronics	Su	127.50
Exchange Bank	Misc	3,300.00
Farmers Coop Seward	Re, Oi, Ma, Se	6,105.74
Fast Mart	Oi	61.17
Fastenal Company	Su	129.39
First Wireless Inc	Re	108.00
Fleek Kelli	Misc	30.00
Foreup Golf Software	Misc	455.00
Galls LLC	Eq, Un	375.40
Gerhold Concrete Co Inc	Gu	912.00
Hach Company	Su	947.67
Halls Safety Equip Corp	Su	256.20
Harms Amy	Misc	35.00
Hawkins Inc	Su	1,021.91
Hochstein Jared	Misc	26.86
Home Depot Pro	Su	168.62
Husker Electric Supply Co	Su	2,633.35
Interstate All Battery Ce	Re, Bu	49.20
J E O Consulting Group In	CI, Se	2,933.45
Jackson Services Inc	Su	53.50
Jones Bank	Eq	27,375.78
Jr'S Bobcat Service	Re, Gu	15,444.19
K & Z Distributing	Su	515.16
Kach Investments	Se	1,200.00
Konica Minolta Business	Ma	16.21
Lincoln Winwater Works	Re	150.00
Lynn Peavey Co	Su	167.00
Mccright Sheena	Misc	30.00

Mellen & Associates Inc	CI	17,900.00
Memorial Health-Drug	Se	140.00
Menards North	Su	131.65
Metering & Technology Sol	Re, Bu	1,643.52
Meysenburg Ray	Se	1,200.00
Mid-American Benefits Inc	Ins	215.14
Midwest Auto Parts	Re, Oi, Ma, Se	76.92
Midwest Automotive	Re	954.94
Midwest Laboratories Inc	Se	1,250.33
Midwest Service & Sales	Re	348.19
Ne Environment & Energy	Mbrsp	150.00
Nebraska D A S Acct Ocio	Se	969.00
Nebraska Equipment Inc	Gu	192.31
Nebraska Municipal Power	Mbrsp	2,599.56
Nebraska Pub Pow-Desmoine	Se	394,106.39
Nebraska Rural Water Asso	Mbrsp	275.00
Newquist Marie	Misc	30.00
Niemann'S Port-A-Pot Llc	Re, Gu	475.00
Norris Public Power Distr	Ut	861.27
O'Keefe Elevator/Thyssen	Re, Bu	14,377.14
Olsson	Se	8,107.54
One Call Concepts Inc	Su, Un	102.28
O'Reilly Automotive Inc	Su, Re, Oi	321.47
Orscheln Farm & Home	Su, Gu, Oi, Re	1,098.24
Pac 'N' Save Discount Foo	Gu, Su, Re	457.84
Pace Analytical Services	Su	791.00
Premier-Midwest	Inv	71.01
Quality Brands Of Lincoln	Su	628.10
Right On Site	Misc	420.00
Rose Equipment Inc	Re	2,162.84
Sam'S Club (Lib-Rec-Pool)	Su	214.84
Seward County Clerk/Reg D	Misc	170.00
Seward County Independent	Misc, Se, Su	1,410.92
Seward County Treasurer	E911 Comm Cntr	19,217.17
Seward Lumber & Home Cent	Gu, Bu, Su	1,481.84
Seward Public Schools	Fines, Fees	1,390.70
Seward Wind LLC	Ut	45,821.46
Shrum Megan	Misc	30.00
Siteone Landscape Supply	Gu	2,354.30
Spickelmier & Son Inc	Su	1,045.00
Sports Express	Un, Su	913.74
St P J Supply Inc	Su	61.95
State Distributing Co	Su	165.50
Steinmeyer Zach / Crystal	Misc	30.00
Van Kirk Bros Contracting	Ci	28,473.23
Verizon Wireless	Se	363.19
Village Of Adams	Misc	100.00
Visa - Pinnacle Bank		1,788.99
Annie's Publishing	Su	59.97
Bluestem Network	Ut	115.00
BookPage	Re, Bu	354.00
Collaborative Summer	Misc	195.87
Demco	Su	156.34
Genesis Graphics	Misc	178.40
Harlequin	Su	37.24
Harlequin sales tax credit	Su	-2.44
Menards	Su	63.70
National Audio	Su	172.84
State of NE Elevator Ins	Se	120.00
Thyssendrupp Elevator	Se	188.00

Walmart	Re, Bu	42.79	
Walmart	Misc	30.00	
Walmart	Su	61.25	
Zoom	Se	16.03	
Von Kampen Kathleen	Misc		30.00
Wesco Distribution Inc	Su		386.81
White Cap	CI		190.82
Windfield Solutions Llc	Se		3,490.00
Windstream Nebraska Inc	Se		1,900.52
York County Emergency M	Misc		6.40
York Equipment	Eq		71,826.96
Zimco Supply Co	Gu, Su		5,634.35
Zywiec Heidi	Misc		30.00
	CLAIMS TOTAL		\$1,219,256.24

TREASURER'S REPORT		MONTH OF: MARCH 2021					
VARIANCE AT: 50.00%							
	REVENUE	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
DEPARTMENT	BUDGET	REVENUE	VARIANCE	BALANCE	REVENUE	B/W BUDGET YEARS	
ELECTRIC	10,912,820	5,082,147	47%	5,830,673	4,597,254	484,893	
ELEC BOND PYMT							
WATER	1,888,000	940,956	50%	947,044	865,891	75,065	
WATER BOND PYMTS							
WATER SINKING FUND	20,000	- 0 -	0%	20,000	- 0 -	- 0 -	
WASTEWATER TREATMENT	1,580,092	871,772	55%	708,320	793,401	78,371	
WWTW BOND PYMT							
WWTW SINKING FUND	15,000	- 0 -	0%	15,000	- 0 -	- 0 -	
TOTAL BUSINESS-TYPE FUNDS	14,415,912	6,894,874	48%	7,521,038	6,256,545	638,329	
GENERAL (LESS DONATIONS)							
DONATIONS							
LEGAL							
POLICE	7,900	200,723	2541%	(192,823)	3,970	196,753	
E911							
POLICE EQUITABLE SHARING	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
STREET	1,786,311	626,957	35%	1,159,354	543,960	82,997	
STREET STP	145,328	145,319	100%	9	144,382	937	
DEBT SERVICE	845,474	842,735	100%	2,739	570,792	271,943	
RAIL CAMPUS	1,000	696,773	69677%	(695,773)	6,000	690,773	
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	527	(527)	
CDBG AFFORD HOUSING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RURAL ENTERPRISE ASST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RAIL SITE	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG DOWNTOWN REVITAL GRANT	83,000	87,868	106%	(4,868)	134,391	(46,523)	
BLDGS & GRDS (CITY HALL)	36,000	18,000	50%	18,000	18,000	- 0 -	
CIVIC CENTER	268,313	92,152	34%	176,161	67,415	24,737	
LIBRARY	57,100	32,560	57%	24,540	11,839	20,721	
LIBRARY MAINTENANCE FUND	- 0 -	- 0 -	0%	- 0 -	39	(39)	
PUBLIC PROPERTIES	12,050	24,962	207%	(12,912)	57,879	(32,917)	
CEMETERY	40,000	28,275	71%	11,725	26,850	1,425	
GOLF COURSE	275,350	102,735	37%	172,615	44,750	57,985	
NEW PARK DEVELOPMENT	275	39	14%	236	184	(144)	
NEW CEMETERY DEVELOPMENT	500	118	24%	382	547	(430)	
GUTHMAN TRUST - REGULAR	260	182	70%	78	224	(42)	
GUTHMAN TRUST - PAVING	100	12	12%	88	58	(45)	
PERPETUAL CARE - PRINCIPAL	6,000	4,200	70%	1,800	4,200	- 0 -	
PERPETUAL CARE - INTEREST	500	140	28%	360	618	(478)	
BLDGS & GRDS (OTHER)	150	- 0 -	0%	150	- 0 -	- 0 -	
BUILDING INSPECTION	98,000	54,575	56%	43,426	84,715	(30,141)	
FIRE (LESS DONATIONS)	50,000	- 0 -	0%	50,000	- 0 -	- 0 -	
FIRE DONATIONS	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
FIRE EQUIPMENT SINKING FUND	63,000	1,424	2%	61,576	1,569	(145)	
TREE BOARD	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PLANNING COMMISSION	105,100	2,998	3%	102,102	2,721	277	
ENGINEER	108,937	- 0 -	0%	- 0 -	38,648	(38,648)	
DOWDING POOL (LESS DONATIONS)	80,050	467	1%	79,583	280	187	
POOL DONATIONS	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
CONCESSION STAND	800	- 0 -	0%	800	- 0 -	- 0 -	
SWIMMING LESSONS	17,000	- 0 -	0%	17,000	- 0 -	- 0 -	
RECREATION	36,850	18,068	49%	18,782	18,400	(332)	
SPORTS COMPLEX LIGHTS	150	24	16%	126	158	(134)	
SENIOR CENTER	78,500	19,291	25%	59,209	31,740	(12,449)	
SENIOR SHUTTLE	3,438	311	9%	3,127	1,583	(1,272)	
RECYCLING	- 0 -	2,841	0%	(2,841)	506	2,335	
ECONOMIC DEVELOPMENT	244,444	117,396	48%	127,048	123,001	(5,605)	
TAX INCREMENT FINANCING	359,943	132,027	37%	227,916	114,345	17,682	
GENERAL REVENUES	4,324,300	1,157,325	27%	3,166,975	1,358,532	(201,207)	
TOTAL GOVERNMENTAL FUNDS	9,337,123	4,410,498	47%	4,817,688	3,412,824	997,674	

(UNAUDITED)

TREASURER'S REPORT		MONTH OF: MARCH 2021					
VARIANCE AT: 50.00%							
DEPARTMENT	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
	BUDGET	EXPENDITURES	VARIANCE				BALANCE
ELECTRIC	11,283,522	4,494,586	40%	6,788,936	5,357,168	(862,581)	
ELEC BOND PYMT	498,087	451,156	91%	46,931	444,978	6,179	
WATER	2,976,533	646,390	22%	2,330,143	701,741	(55,351)	
WATER BOND PYMTS	376,691	133,671	35%	243,020	142,868	(9,197)	
WATER SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
WASTEWATER TREATMENT	2,711,816	525,872	19%	2,185,944	563,792	(37,920)	
WWTW BOND PYMT	312,665	38,938	12%	273,727	43,925	(4,987)	
WWTW SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TOTAL BUSINESS-TYPE FUNDS	18,159,314	6,290,613	35%	11,868,701	7,254,471	(963,858)	
GENERAL (LESS DONATIONS)	1,000,387	116,119	12%	884,268	114,206	1,913	
DONATIONS	100,000	10,678	11%	89,322	12,098	(1,420)	
LEGAL	69,610	37,430	54%	32,180	38,076	(646)	
POLICE	1,414,575	645,848	46%	768,727	619,791	26,057	
E911	230,606	115,303	50%	115,303	93,463	21,840	
POLICE EQUITABLE SHARING	100,000	1,480	1%	98,520	- 0 -	1,480	
STREET	2,471,594	1,044,392	42%	1,427,202	835,802	208,591	
STP FUNDS	145,318	145,318	100%	0	138,834	6,484	
DEBT SERVICE	1,040,474	456,282	44%	584,192	413,584	42,698	
RAIL CAMPUS	31,000	501,505	1618%	(470,505)	29,247	472,258	
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	99	(99)	
CDBG AFFORD HOUSING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RURAL ENTERPRISE ASST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RAIL SITE	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG-DOWNTOWN REVITAL GRANT	83,000	90,293	109%	(7,293)	95,935	(5,642)	
BLDGS & GRDS (CITY HALL)	41,413	16,573	40%	24,840	15,213	1,360	
CIVIC CENTER	268,313	99,545	37%	168,768	78,479	21,066	
LIBRARY	591,096	283,946	48%	307,150	249,088	34,858	
LIBRARY MAINTENANCE FUND	- 0 -	- 0 -	0%	- 0 -	13,238	(13,238)	
PUBLIC PROPERTIES	474,818	209,529	44%	265,289	201,583	7,946	
CEMETERY	181,848	85,589	47%	96,259	74,972	10,617	
GOLF COURSE	490,245	175,925	36%	314,320	170,800	5,125	
NEW PARK DEVELOPMENT	- 0 -	50	0%	(50)	56,732	(56,682)	
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)	10,825	1,631	15%	9,194	640	991	
BUILDING INSPECTION	114,698	38,548	34%	76,150	48,036	(9,488)	
FIRE (LESS DONATIONS)	337,259	66,259	20%	271,000	49,742	16,517	
FIRE DONATIONS	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
FIRE EQUIPMENT SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TREE BOARD	12,550	1	0%	12,549	- 0 -	1	
PLANNING COMMISSION	222,822	7,629	3%	215,193	45,704	(38,075)	
ENGINEER	143,916	67,041	47%	- 0 -	55,055	11,986	
DOWDING POOL (LESS DONATIONS)	312,561	56,488	18%	256,073	96,123	(39,635)	
POOL DONATIONS	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
CONCESSION STAND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SWIMMING LESSONS	13,858	- 0 -	0%	13,858	- 0 -	- 0 -	
RECREATION	306,851	118,261	39%	188,590	119,970	(1,709)	
SPORTS COMPLEX LIGHTS	- 0 -	- 0 -	0%	- 0 -	30,000	(30,000)	
SENIOR CENTER	164,786	59,562	36%	105,224	64,780	(5,218)	
SENIOR SHUTTLE	3,438	2,025	59%	1,413	1,945	81	
RECYCLING	34,816	21,772	63%	13,044	25,233	(3,461)	
ECONOMIC DEVELOPMENT	244,444	45,007	18%	199,437	1,832	43,175	
TAX INCREMENT FINANCING	349,743	86,942	25%	262,801	119,159	(32,217)	
TOTAL GOVERNMENTAL FUNDS	11,109,009	4,606,972	41%	6,425,162	3,909,455	697,517	

(UNAUDITED)

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 3/31/2021

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		
								Original Face	Par	Book Value
COMM: COMMERCE BANK	123825FJ5	AFS	BUTLER PWR DT-A-REF NE 27 06/15/27		2.50		195,000.00 100.00%	195,000.00	195,000.00	195,234.00
COMM: COMMERCE BANK	123825GB1	AFS	BUTLER PWR DIST-B NE 30 08/15/30		2.90		200,000.00 100.00%	200,000.00	200,054.29	200,698.00
COMM: COMMERCE BANK	25936FAU6	AFS	DOUGLAS SANTN #513 NE 36 08/15/36		3.65		225,000.00 100.00%	225,000.00	225,000.00	225,290.25
COMM: COMMERCE BANK	803765BN5	AFS	SARPY SAN 208-REF NE 23 08/15/23 10/15/21 @ 100.00		2.15		115,000.00 100.00%	115,000.00	115,000.00	116,171.85
COMM: COMMERCE BANK	406036HY2	AFS	HALL CO SCH DIST NE 27 12/15/27 12/23/21 @ 100.00		3.00		250,000.00 100.00%	250,000.00	250,000.00	255,167.50
COMM: COMMERCE BANK	818483EP0	AFS	SEWARD-REF-ELEC REV NE 22 02/15/22		2.20		105,000.00 100.00%	105,000.00	105,000.00	105,117.60
COMM: COMMERCE BANK	803770SC1	AFS	SARPY CO SD #37-B-REF NE 31 06/15/31 06/15/22 @ 100.00		3.00	AA-	250,000.00 100.00%	250,000.00	250,000.00	258,517.50
COMM: COMMERCE BANK	45289MGF9	AFS	IMPERIAL-REF NE 22 12/15/22		1.45		190,000.00 100.00%	190,000.00	190,000.00	190,288.80
COMM: COMMERCE BANK	079212T63	AFS	BELLEVUE-TAX ANTIC NE 24 06/01/24		2.35		100,000.00 100.00%	100,000.00	100,000.00	100,123.00
COMM: COMMERCE BANK	810183AZ6	AFS	SCOTTS BLUFF SD #32 NE 24 06/15/24		2.50		250,000.00 100.00%	250,000.00	250,000.00	250,377.50
COMM: COMMERCE BANK	919558KE5	AFS	VLY CO-REF NE 24 12/15/24		2.65		200,000.00 100.00%	200,000.00	200,000.00	200,278.00
COMM: COMMERCE BANK	256449BC2	AFS	DODGE SD #595-QSCB NE 25 12/15/25		6.00		300,000.00 100.00%	300,000.00	300,000.00	300,924.00
COMM: COMMERCE BANK	412606CP8	AFS	HARLAN CNTY-REF NE 26 06/01/26		1.75		200,000.00 100.00%	200,000.00	200,000.00	200,472.00

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

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Receipt# Safeskeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	943776JA3	AFS	WAVERLY-REF NE 26 06/15/26	2.25		200,000.00 100.00%	200,000.00	200,000.00	200,196.00
COMM: COMMERCE BANK	148006EZ8	AFS	CASS CO SD #1 NE 26 12/15/26	2.35		200,000.00 100.00%	200,000.00	200,000.00	200,186.00
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	245,414.05
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	250,872.50
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	200,192.00
COMM: COMMERCE BANK	840372RA6	AFS	S SIOUX CITY UTIL-A NE 28 06/01/28	2.50		250,000.00 100.00%	250,000.00	250,000.00	250,415.00
COMM: COMMERCE BANK	25933AFG6	AFS	DOUGLAS SID #492-REF NE 28 08/15/28	3.20		175,000.00 100.00%	175,000.00	175,000.00	178,634.75
COMM: COMMERCE BANK	80373YCT1	AFS	SARPY CO SID #158-REF NE 29 11/15/29	3.10		155,000.00 100.00%	155,000.00	155,000.00	157,848.90
COMM: COMMERCE BANK	361091BEO	AFS	FURNAS CO SD #18 NE 29 12/15/29	3.15	A2	250,000.00 100.00%	250,000.00	250,000.00	253,060.00
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	250,340.62	255,122.50
COMM: COMMERCE BANK	486890X92	AFS	KEARNEY NE 30 10/15/30	2.60	A+	150,000.00 100.00%	150,000.00	150,000.00	151,728.00
COMM: COMMERCE BANK	0792124W3	AFS	BELLEVUE-REF NE 30 12/15/30	3.10		250,000.00 100.00%	250,000.00	250,000.00	256,902.50
COMM: COMMERCE BANK	751265RA9	AFS	RALSTON-VEHICLE NE 32 06/01/32	3.70		300,000.00 100.00%	300,000.00	300,000.00	300,288.00

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Original Face	Pledged		Market Value
									Par	Book Value	
COMM: COMMERCE BANK	661615UB8	AFS	N PLATTE-REF NE 32 12/15/32		3.00	A-	200,000.00 100.00%	200,000.00	200,000.00	200,998.42	207,800.00
COMM: COMMERCE BANK	698864HR9	AFS	PAPILLION MUNI FACS NE 33 12/15/33		3.00	Aa1	175,000.00 100.00%	175,000.00	175,000.00	177,774.15	184,436.00
COMM: COMMERCE BANK	80449PEB7	AFS	SAUNDERS SD #9-REF NE 33 12/15/33		3.35		400,000.00 100.00%	400,000.00	400,000.00	395,360.36	400,252.00
COMM: COMMERCE BANK	818468BN9	AFS	SEWARD-REF NE 33 12/15/33		2.35	AA	400,000.00 100.00%	400,000.00	400,000.00	400,000.00	405,936.00
COMM: COMMERCE BANK	943776KA1	AFS	WAVERLY NE 34 06/01/34		2.95		335,000.00 100.00%	335,000.00	335,000.00	335,000.00	343,090.25
COMM: COMMERCE BANK	25928KCK5	AFS	DOUGLAS SAN #466-REF NE 34 09/15/34		3.20		175,000.00 100.00%	175,000.00	175,000.00	175,000.00	175,365.75
COMM: COMMERCE BANK	25930PDA1	AFS	DOUGLAS SID #477-REF NE 34 09/15/34		4.00		150,000.00 100.00%	150,000.00	150,000.00	150,000.00	152,349.00
COMM: COMMERCE BANK	122861JN8	AFS	BURT CO PUB PWR-A-REF NE 31 07/01/36		3.50		350,000.00 100.00%	350,000.00	350,000.00	350,000.00	350,577.50
COMM: COMMERCE BANK	80378EDN2	AFS	SARPY SID #263-REF NE 36 09/15/36		3.80		260,000.00 100.00%	260,000.00	260,000.00	260,000.00	265,855.20
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	180,000.00	177,906.23	180,099.00
COMM: COMMERCE BANK	31418CGF5	AFS	FNMA 20YR 02/01/37	MA2897	3.00		1,000,000.00 100.00%	1,000,000.00	468,678.85	475,414.72	492,992.58
COMM: COMMERCE BANK	25933EDH8	AFS	DOUGLAS CO SID #473 NE 37 11/15/37		4.40		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	254,025.00
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	200,000.00	202,906.00

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

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Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value	
							Original Face	Par		
COMM: COMMERCE BANK	25932EDK2	AFS	DOUGLAS CO SID #438 NE 38 08/15/38	4.20		250,000.00 100.00%	250,000.00	250,000.00	261,000.00	
COMM: COMMERCE BANK	72778PCU5	AFS	PLATTE CO SD #5 NE 38 12/15/38	2.00	AA-	200,000.00 100.00%	200,000.00	200,808.66	199,998.00	
COMM: COMMERCE BANK	80377BKB7	AFS	SARPY CO SID #264-REF NE 39 10/15/39	2.55		150,000.00 100.00%	150,000.00	150,000.00	140,448.00	
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	151,807.50	
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	191,787.90	
COMM: COMMERCE BANK	164543BF6	AFS	CHERRY CO NE 40 12/15/40	3.00	Aa3	200,000.00 100.00%	200,000.00	206,192.82	211,536.00	
COMM: COMMERCE BANK	3136A3E64	AFS	FNR 2012-9 YC 11/25/41	2.00		2,250,000.00 100.00%	540,239.22	528,097.05	554,943.02	
COMM: COMMERCE BANK	3137BMSR8	AFS	FHR 4548 GB 07/15/42	3.00		1,100,000.00 100.00%	197,820.29	200,211.66	201,638.56	
COMM: COMMERCE BANK	3136ARSY5	AFS	FNR 2016-8 EH 08/25/42	4.00		1,000,000.00 100.00%	199,389.31	203,965.03	205,813.65	
48 Securities Pledged To: 1010 - CITY TREASURER							15,020,000.00	11,076,127.67	11,082,124.01	11,234,177.11

CASH IN BANK \$10,804,325.76

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

Pledged Securities Detail
March 31, 2021

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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	Book Value	Collateral Value
PLEEGEE: CITY OF SEWARD (02)												
CMO	3137AREZ5 FHR 4066 MH		1.750		177007034-1		6/15/2027 6/1/2012	3,800,000.00	3,800,000.00	481,321.22	481,321.22	492,712.22
D02/02							AFS	481,321.22	100.00%	488,965.03	488,965.03	701.93
CMO	3137AUF53 FHR 4107 HE		1.500		185156912-1		10/15/2041 9/1/2012	1,000,000.00	1,000,000.00	208,616.26	208,616.26	211,152.33
D02/02							AFS	208,616.26	100.00%	203,082.82	203,082.82	260.77
CMO	3137AWU78 FHR 4145 AC		1.250		185157011-1		12/15/2027 12/1/2012	1,500,000.00	1,500,000.00	151,283.63	151,283.63	150,421.12
D02/02							AFS	151,283.63	100.00%	150,141.53	150,141.53	157.59
CMO	3137B0NV2 FHR 4176 EC		1.500		185157163-1		9/15/2025 3/1/2013	2,000,000.00	2,000,000.00	169,519.24	169,519.24	171,220.05
D02/02							AFS	169,519.24	100.00%	168,687.32	168,687.32	211.90
GNMA	36176WZB6 GNMA POOL 778670		4.000		185168920-1		12/15/2026 12/1/2011	560,000.00	560,000.00	49,949.15	49,949.15	53,145.46
D02/02							AFS	49,949.15	100.00%	51,693.53	51,693.53	166.50
GNMA	36202ERL5 GNMA2 POOL 4091		5.000		185171012-1		3/20/2023 3/1/2008	500,000.00	500,000.00	10,243.66	10,243.66	10,502.15
D02/02							AFS	10,243.66	100.00%	10,397.34	10,397.34	42.68
GNMA	3620A9QG9 GNMA POOL 723255		3.500		185171527-1		9/15/2024 9/1/2009	750,000.00	750,000.00	41,833.31	41,833.31	43,611.63
D02/02							AFS	41,833.31	100.00%	42,885.04	42,885.04	122.01
GNMA	3620ARB59 GNMA POOL 737260		3.500		185171588-1		5/15/2025 5/1/2010	1,000,000.00	1,000,000.00	76,289.49	76,289.49	80,402.75
D02/02							AFS	76,289.49	100.00%	77,651.24	77,651.24	222.51
MBS	3128MEHL8 FHLMC POOL G15435		5.000		185145155-1		11/1/2024 5/1/2015	557,000.00	557,000.00	1,110.75	1,110.75	1,139.94
D02/02							AFS	1,110.75	100.00%	1,136.21	1,136.21	4.63
MBS	3128MMLQ4 FHLMC POOL G18334		4.500		185145399-1		12/1/2024 12/1/2009	1,015,000.00	1,015,000.00	26,299.40	26,299.40	27,781.09
D02/02							AFS	26,299.40	100.00%	26,805.92	26,805.92	98.62

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.

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		
										Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MBS	3128PNBR8 FGLM FHLMC POOL J09948		4.000		185147186-1		7/1/2024	1,300,000.00	1,300,000.00	33,065.80	34,732.63	34,732.63
D02/02							6/1/2009	33,065.80	100.00%	33,906.49	110.22	34,842.85
MBS	3128PQ4E8 FGLM FHLMC POOL J11721		4.500		185147195-1		2/1/2025	1,200,000.00	1,200,000.00	37,353.32	39,588.79	39,588.79
D02/02							2/1/2010	37,353.32	100.00%	38,580.02	140.07	39,728.86
MBS	3128PVN22 FGLM FHLMC POOL J15809		3.000		185147378-1		6/1/2021	285,000.00	285,000.00	799.08	801.47	801.47
D02/02							6/1/2011	799.08	100.00%	799.83	2.00	803.47
MBS	3128Q0GL5 FGLM FHLMC POOL J19203		4.000		185147609-1		5/1/2027	425,000.00	425,000.00	46,324.99	49,897.39	49,897.39
D02/02							5/1/2012	46,324.99	100.00%	48,324.10	154.42	50,051.81
MBS	31294MML2 FGLM FHLMC POOL E03063		3.000		185147907-1		3/1/2022	1,000,000.00	1,000,000.00	10,721.35	11,355.39	11,355.39
D02/02							3/1/2012	10,721.35	100.00%	10,778.45	26.80	11,382.19
MBS	31335HUG6 FGLM FHLMC POOL C90583		6.000		185150272-1		10/1/2022	700,000.00	700,000.00	1,073.26	1,106.49	1,106.49
D02/02							10/1/2002	1,073.26	100.00%	1,075.05	5.37	1,111.86
MBS	31335HYR8 FGLM FHLMC POOL C90720		5.500		185150298-1		10/1/2023	3,250,000.00	3,250,000.00	28,584.43	30,210.15	30,210.15
D02/02							10/1/2003	28,584.43	100.00%	29,338.26	131.01	30,341.16
MBS	31371LQY8 FNMA POOL 255271		5.000		185155978-1		6/1/2024	500,000.00	500,000.00	5,697.56	6,340.41	6,340.41
D02/02							5/1/2004	5,697.56	100.00%	5,677.22	23.74	6,364.15
MBS	31371NJQ9 FNMA POOL 256871		6.500		185156082-1		8/1/2022	1,100,000.00	1,100,000.00	6,508.44	6,690.53	6,690.53
D02/02							7/1/2007	6,508.44	100.00%	6,622.15	35.25	6,725.78
MBS	31375HAP9 FNMA ARM POOL 334914		2.292		185156211-1		2/1/2026	1,000,000.00	1,000,000.00	839.09	841.37	841.37
D02/02							1/1/1996	839.09	100.00%	841.84	1.60	842.97
MBS	3138AMK38 FNMA POOL AI7513		4.500		185159473-1		7/1/2026	500,000.00	500,000.00	56,126.43	59,510.28	59,510.28
D02/02							7/1/2011	56,126.43	100.00%	58,057.20	210.47	59,720.75



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

Pledged Securities Detail
March 31, 2021

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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					
									Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value			
MBS	3138EJLQ9		4.000	185159924-1		7/1/2027								
FNMA	FNMA POOL AL2134					7/1/2012	443,000.00	443,000.00	58,745.61	62,959.47	62,959.47	62,959.47	63,155.29	
D02/02						AFS	58,745.61	100.00%	60,968.70	195.82	195.82	195.82		
MBS	3138EKRM9		3.500	185160071-1		2/1/2028								
FNMA	FNMA POOL AL3191					2/1/2013	500,000.00	500,000.00	77,657.16	83,307.13	83,307.13	83,307.13	83,533.63	
D02/02						AFS	77,657.16	100.00%	80,487.48	226.50	226.50	226.50		
MBS	3138EKV4		2.500	185160087-1		4/1/2023								
FNMA	FNMA POOL AL3327					3/1/2013	525,000.00	525,000.00	27,927.92	28,449.03	28,449.03	28,449.03	28,507.21	
D02/02						AFS	27,927.92	100.00%	28,053.24	58.18	58.18	58.18		
MBS	3138ELYF4		4.000	185160221-1		10/1/2028								
FNMA	FNMA POOL AL4309					10/1/2013	1,000,000.00	1,000,000.00	146,819.84	157,573.50	157,573.50	157,573.50	158,062.90	
D02/02						AFS	146,819.84	100.00%	152,710.39	489.40	489.40	489.40		
MBS	3138EMCY5		4.000	185160242-1		2/1/2027								
FNMA	FNMA POOL AL4586					12/1/2013	575,000.00	575,000.00	69,431.28	73,986.52	73,986.52	73,986.52	74,217.96	
D02/02						AFS	69,431.28	100.00%	72,214.95	231.44	231.44	231.44		
MBS	3138WDU82		3.000	178000698-1		1/1/2030								
FNMA	FNMA POOL AS4206					12/1/2014	1,160,000.00	1,160,000.00	290,442.84	306,780.26	306,780.26	306,780.26	307,506.37	
D02/02						AFS	290,442.84	100.00%	305,760.64	726.11	726.11	726.11		
MBS	3140J5EA3		2.500	185164038-1		12/1/2029								
FNMA	FNMA POOL BM1028					3/1/2017	300,000.00	300,000.00	97,693.62	102,152.62	102,152.62	102,152.62	102,356.15	
D02/02						AFS	97,693.62	100.00%	98,089.80	203.53	203.53	203.53		
MBS	3140X9LK9		3.000	177020855-1		1/1/2041								
FNMA	FNMA POOL FM5729					1/1/2021	500,000.00	500,000.00	476,556.78	501,661.30	501,661.30	501,661.30	502,852.69	
D02/02						AFS	476,556.78	100.00%	507,760.31	1,191.39	1,191.39	1,191.39		
MBS	31410KAW4		4.000	185164389-1		3/1/2023								
FNMA	FNMA POOL 889321					3/1/2008	2,050,000.00	2,050,000.00	7,360.30	7,446.24	7,446.24	7,446.24	7,470.77	
D02/02						AFS	7,360.30	100.00%	7,464.54	24.53	24.53	24.53		
MBS	31412P2K6		4.500	185164602-1		7/1/2024								
FNMA	FNMA POOL 931478					6/1/2009	2,900,000.00	2,900,000.00	53,982.08	56,898.90	56,898.90	56,898.90	57,101.33	
D02/02						AFS	53,982.08	100.00%	55,417.51	202.43	202.43	202.43		
MBS	31417SAL4		4.500	185165282-1		10/1/2024								
FNMA	FNMA POOL AC5410					10/1/2009	2,040,000.00	2,040,000.00	82,682.20	87,300.54	87,300.54	87,300.54	87,610.60	
D02/02						AFS	82,682.20	100.00%	85,142.91	310.06	310.06	310.06		

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H231 : Pledged Securities Detail
As of: 3/31/2021, Created: 3/29/2021 11:17:45 PM

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

**Pledged Securities Detail
March 31, 2021**

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 Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MBS FNMA D02/02	31418AAC2 FNMA POOL MA0902		3.000		185165786-1		11/1/2026 10/1/2011 AFS	1,000,000.00 58,753.95	1,000,000.00 100.00%	58,753.95 59,456.70	61,578.80 146.88	61,578.80 61,725.68
MBS FNMA D02/02	31418AKN7 FNMA POOL MA1200		3.000		177011537-1		10/1/2032 9/1/2012 AFS	800,000.00 201,128.71	800,000.00 100.00%	201,128.71 213,078.66	213,799.25 502.82	213,799.25 214,302.07
MBS FNMA D02/02	31418AQY7 FNMA POOL MA1370		2.500		185166318-1		3/1/2023 2/1/2013 AFS	500,000.00 28,375.68	500,000.00 100.00%	28,375.68 28,517.50	28,912.51 59.12	28,912.51 28,971.63
MBS FNMA D02/02	31418AYS1 FNMA POOL MA1620		2.500		185166625-1		10/1/2023 9/1/2013 AFS	587,000.00 50,254.05	587,000.00 100.00%	50,254.05 50,563.64	49,913.54 104.70	49,913.54 50,018.24
MBS FNMA D02/02	31418B5R3 FNMA POOL MA2655		4.000		177020853-1		6/1/2036 5/1/2016 AFS	410,000.00 155,917.27	410,000.00 100.00%	155,917.27 168,180.90	170,582.26 519.72	170,582.26 171,101.98
MUNI REV D02/02	123825GA3 BUTLER NE PUB PWR DIST ELEC SY		2.750	NE	185139632-1	Contn 5/12/2021 100.000	8/15/2029 5/12/2016 AFS	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	150,507.00 527.08	150,507.00 151,034.08
MUNI GO D02/02	259290EB6 DOUGLAS CNTY NE SAN & IMPT DIS		3.100	NE	185142828-1	Contn 6/15/2021 100.000	8/15/2030 6/15/2016 AFS	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	150,262.50 594.17	150,262.50 150,856.67
MUNI GO D02/02	259292CS7 DOUGLAS CNTY SAN IMPT DIST 427		2.700	NE	185142831-1	Contn 11/15/2022 100.000	11/15/2026 11/15/2017 AFS	280,000.00 280,000.00	280,000.00 100.00%	280,000.00 280,000.00	282,111.20 2,856.00	282,111.20 284,967.20
MUNI GO D02/02	25930HAU8 DOUGLAS CNTY NE SAN & IMPT DIS		2.400	NE	185142850-1	Contn 4/1/2021 100.000	3/15/2022 3/15/2015 AFS	75,000.00 75,000.00	75,000.00 100.00%	75,000.00 75,000.00	75,073.50 80.00	75,073.50 75,153.50
MUNI GO D02/02	25930PCG9 DOUGLAS CNTY NE SAN & IMPT		2.900	NE	185142854-1	Contn 11/15/2021 100.000	11/15/2028 11/15/2016 AFS	80,000.00 80,000.00	80,000.00 100.00%	80,000.00 80,000.00	80,472.80 876.44	80,472.80 81,349.24
MUNI GO D02/02	25930TBJ6 DOUGLAS CNTY NEB SANI & #421		2.900	NE	184003054-1	Cont 5/15/2025 100.000	11/15/2036 5/19/2020 AFS	50,000.00 50,000.00	50,000.00 100.00%	50,000.00 50,000.00	52,735.00 547.78	52,735.00 53,282.78

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 GO D02/02	25931FCF1 DOUGLAS CNTY NE SAN & IMPT		3.000	NE	185142860-1	Contn 9/15/2021 100.000	9/15/2031 9/15/2016 AFS	240,000.00 240,000.00	240,000.00 100.00%	240,000.00 240,000.00	240,756.00 320.00	240,756.00 241,076.00
MUNI GO D02/02	25931LCN2 DOUGLAS CNTY NE SAN & IMPT		2.700	NE	185142862-1	Contn 11/15/2021 100.000	11/15/2028 11/15/2016 AFS	170,000.00 170,000.00	170,000.00 100.00%	170,000.00 170,000.00	170,855.10 1,734.00	170,855.10 172,589.10
MUNI GO D02/02	25931MBX9 DOUGLAS CNTY NE SAN & IMPT		3.100	NE	185142863-1	Contn 7/15/2021 100.000	10/15/2029 7/15/2016 AFS	140,000.00 140,000.00	140,000.00 100.00%	140,000.00 140,000.00	140,368.20 2,001.22	140,368.20 142,369.42
MUNI GO D02/02	25931VBA9 DOUGLAS CNTY NE SA & IMPT DIST		3.050	NE	185142865-1	Contn 5/15/2021 100.000	11/15/2029 5/15/2016 AFS	135,000.00 135,000.00	135,000.00 100.00%	135,000.00 135,000.00	135,540.00 1,555.50	135,540.00 137,095.50
MUNI GO D02/02	25931VBN1 DOUGLAS CNTY NE SAN & IMPT		3.500	NE	185142866-1	Contn 7/15/2022 100.000	8/15/2032 7/27/2017 AFS	50,000.00 50,000.00	50,000.00 100.00%	50,000.00 50,000.00	50,356.50 223.61	50,356.50 50,580.11
MUNI GO D02/02	25931VCF7 DOUGLAS CNTY NEB SAN #471		2.350	NE	177020849-1	Cont 2/19/2026 100.000	8/15/2035 2/19/2021 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 100,000.00	98,792.00 274.17	98,792.00 99,066.17
MUNI GO D02/02	25933BEB6 DOUGLAS CNTY NEB SAN & IMPT DI		3.000	NE	184003099-1	Cont 5/15/2025 100.000	11/15/2035 5/19/2020 AFS	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	155,985.00 1,700.00	155,985.00 157,685.00
MUNI GO D02/02	25934ACJ2 DOUGLAS CNTY NE SAN & IMPT		3.100	NE	185142882-1	Contn 7/15/2021 100.000	12/15/2030 7/15/2016 AFS	120,000.00 120,000.00	120,000.00 100.00%	120,000.00 120,000.00	120,262.80 1,095.33	120,262.80 121,358.13
MUNI GO D02/02	25934QDB3 DOUGLAS CNTY NE SAN & IMPT		2.000	NE	185142887-1	Contn 4/1/2021 100.000	10/1/2021 10/1/2016 AFS	80,000.00 80,000.00	80,000.00 100.00%	80,000.00 80,000.00	80,315.20 800.00	80,315.20 81,115.20
MUNI GO D02/02	406036HN6 HALL CNTY NE SCD #2 GRAND IS		2.400	NE	185176896-1	Contn 4/1/2021 100.000	12/15/2024 2/9/2015 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 100,000.00	100,149.00 706.67	100,149.00 100,855.67
MUNI GO D02/02	473260DB0 JEFFERSON CNTY NE		2.550	NE	185178494-1	Contn 4/1/2021 100.000	12/15/2025 6/5/2015 AFS	80,000.00 80,000.00	80,000.00 100.00%	80,000.00 80,000.00	80,123.20 600.67	80,123.20 80,723.87

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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-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 Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MUNI GO D02/02	505318QS7 LA VISTA NE		2.650	NE	185179244-1	Contn 4/1/2021 100.000	11/15/2024 12/31/2014 AFS	115,000.00 115,000.00	115,000.00 100.00%	115,000.00 115,000.00	115,181.70 1,151.28	115,181.70 116,332.98
MUNI REV D02/02	57973FDD8 MCCOOK NE PUBLIC PWR DIST		3.150	NE	185181069-1	Contn 8/9/2022 100.000	12/15/2030 8/9/2017 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 100,000.00	101,750.00 927.50	101,750.00 102,677.50
MUNI REV D02/02	71366VKE9 PERENNIAL PUB PWR DIST NEB ELE		1.800	NE	177020856-1	Cont 2/17/2026 100.000	12/15/2036 2/17/2021 AFS	210,000.00 210,000.00	210,000.00 100.00%	210,000.00 210,000.00	206,312.40 462.00	206,312.40 206,774.40
MUNI GO D02/02	803766BG8 SARPY CNTY NE SAN & IMPT		2.850	NE	185187208-1	Contn 4/1/2021 100.000	5/15/2022 7/1/2015 AFS	90,000.00 90,000.00	90,000.00 100.00%	90,000.00 90,000.00	90,148.50 969.00	90,148.50 91,117.50
MUNI GO D02/02	80376DCN7 SARPY CNTY NE SAN & IMPT DIST		3.250	NE	185187210-1	Contn 4/1/2021 100.000	10/15/2023 10/15/2012 AFS	200,000.00 200,000.00	200,000.00 100.00%	200,000.00 200,000.00	200,446.00 2,997.22	200,446.00 203,443.22
MUNI GO D02/02	80376ECZ8 SARPY CNTY NE SAN & IMPT DIST		3.750	NE	185187211-1	Contn 2/15/2022 100.000	8/15/2029 2/15/2017 AFS	90,000.00 90,000.00	90,000.00 100.00%	90,000.00 90,000.00	91,299.60 431.25	91,299.60 91,730.85
MUNI GO D02/02	80376UBK6 SARPY CNTY NE SAN & IMPT DIST		2.700	NE	185187214-1	Prerefnd 7/15/2022 100.000	8/15/2026 7/15/2017 AFS	50,000.00 50,000.00	50,000.00 100.00%	50,000.00 50,000.00	51,664.00 172.50	51,664.00 51,836.50
MUNI GO D02/02	80377TB22 SARPY CNTY NE SAN & IMPT DIST		2.800	NE	185187220-1	Contn 11/15/2021 100.000	11/15/2028 11/15/2016 AFS	85,000.00 85,000.00	85,000.00 100.00%	85,000.00 85,000.00	85,479.40 899.11	85,479.40 86,378.51
MUNI GO D02/02	80377TBF9 SARPY CNTY NE SAN & IMPT DIST		2.900	NE	185187221-1	Contn 11/15/2021 100.000	11/15/2029 11/15/2016 AFS	85,000.00 85,000.00	85,000.00 100.00%	85,000.00 85,000.00	85,530.40 931.22	85,530.40 86,461.62
MUNI GO D02/02	80378TEW8 SARPY CNTY NE SAN & IMPT DIST		3.850	NE	185187230-1	Contn 4/15/2023 100.000	10/15/2033 4/15/2018 AFS	85,000.00 85,000.00	85,000.00 100.00%	85,000.00 85,000.00	86,449.25 1,508.99	86,449.25 87,958.24
MUNI GO D02/02	80379AEF5 SARPY CNTY NEB SAN & IMPT #243		2.700	NE	177011631-1	Cont 8/15/2025 100.000	8/15/2038 8/19/2020 AFS	290,000.00 290,000.00	290,000.00 100.00%	290,000.00 290,000.00	281,663.80 1,000.50	281,663.80 282,654.30

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

Pledged Securities Detail
March 31, 2021

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values			Market Value Collateral Value
									Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	
MUNI GO D02/02	80379KEN6 SARPY CNTY NEB SAN & IMPT #272	2.300		NE	177018881-1	Cont 12/15/2025	12/15/2034 1/11/2021	50,000.00	50,000.00	50,000.00	48,137.00	48,392.56
MUNI GO D02/02	818473FD7 SEWARD CNTY NE CENTENNIAL PUB	3.000		NE	185187536-1	Cont 7/27/2022	12/15/2031 7/27/2017	250,000.00	250,000.00	250,000.00	255,370.00	257,578.33
MUNI GO D02/02	81847ELJ3 SEWARD NE	2.150		NE	185187544-1	Cont 4/1/2021	12/15/2022 3/27/2012	100,000.00	100,000.00	100,000.00	100,117.00	100,117.00
MUNI GO D02/02	81847ELK0 SEWARD NE	2.350		NE	185187545-1	Cont 4/1/2021	12/15/2023 5/18/2012	95,000.00	95,000.00	95,000.00	95,132.05	95,789.40
MUNI REV D02/02	818480BF1 SEWARD NEB ARPT AUTH	3.550		NE	185187553-1	Cont 4/1/2021	1/15/2024 9/1/2011	120,000.00	120,000.00	120,000.00	120,309.60	121,208.93
MUNI REV D02/02	818483EQ8 SEWARD NE ELEC REV	2.350		NE	185187554-1	Cont 4/1/2021	2/15/2023 3/27/2012	110,000.00	110,000.00	110,000.00	110,147.40	110,147.40
MUNI REV D02/02	818483FG9 SEWARD NE ELEC REV	2.450		NE	185187557-1	Cont 6/15/2021	2/15/2028 6/15/2016	150,000.00	150,000.00	150,000.00	150,327.00	150,796.58
MUNI REV D02/02	818484DG9 SEWARD NE SANTN SWR SYS	2.300		NE	185187560-1	Cont 8/12/2021	9/15/2029 8/12/2016	130,000.00	130,000.00	130,000.00	130,334.10	130,466.99
MUNI GO D02/02	886094CD1 THURSTON CNTY NEB	2.500		NE	184003102-1	Cont 5/28/2025	12/15/2035 5/28/2020	200,000.00	200,000.00	200,000.00	200,494.00	201,966.22
MUNI REV D02/02	943781BN3 WAVERLY NE COMB UTIL REV	3.100		NE	185198094-1	Cont 4/1/2021	6/15/2029 1/20/2016	100,000.00	100,000.00	100,000.00	100,110.00	101,022.78
TAX TAXGO D02/02	079238AY7 BELLEVUE NEB REDEV REV	2.950		NE	185136622-1	Cont 4/1/2021	12/15/2021 5/6/2019	250,000.00	250,000.00	250,000.00	250,550.00	252,721.53

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.

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	Collateral Value	Market Value
										Par Value	Book Value				
TAX	61778RBT8		1.937	NE	177020846-1	Cont 12/1/2025	12/1/2031 2/25/2021	210,000.00	210,000.00	210,000.00	210,000.00	200,999.40		200,999.40	201,406.17
TAXGO	MORRILL CNTY NEB SCH DIST #63	A3				100.000	AFS	210,000.00	100.00%	210,000.00	210,000.00	406.77		201,406.17	
TAX	68189TBA3		6.400	NE	185184294-1		2/1/2026 3/25/2008	55,000.00	35,000.00	35,000.00	35,000.00	38,838.10		38,838.10	38,838.10
TAXREV	OMAHA NEB SPL OBLIG	Aa3					AFS	55,000.00	63.64%	35,000.00	35,000.00	373.34		39,211.44	
D02/02	AA+							44,582,000.00		8,677,289.15	8,677,083.63	8,837,911.21	46,888.98	8,837,911.21	8,884,800.19

CITY OF SEWARD

CASH IN BANK \$8,771,994.19

CURRENT YEAR: March 2021

LAST YEAR: March 2020

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	2	\$ 2,995.20	\$ 593,246.11
REMODEL/ADDIT.	3	\$ 551.40	\$ 172,187.43
ACCESSORY	13	\$ 4,759.75	\$ 80,991.79
RELOCATE	3	\$ 304.50	\$ 55,000.00
ELECTRIC			
PLUMBING	8	\$ 844.00	
MECHANICAL	3	\$ 155.00	
SEWER TAP	1	\$ 250.00	
WATER TAP	1	\$ 881.00	
TEMP. ELEC.	1	\$ 50.00	
ELECTRIC SER.	1	\$ 200.00	
TOTALS	36	\$ 10,990.85	\$ 901,425.33

Permits	Qty.	Permit Fee	Valuation
NEW CONST.	4	\$ 10,621.20	\$ 1,687,767.39
REMODEL/ADDIT.	8	\$ 937.00	\$ 213,775.14
ACCESSORY	29	\$ 1,289.50	\$ 64,235.00
RELOCATE	3	\$ 100.00	\$ -
ELECTRIC	0	\$ -	\$ -
PLUMBING	14	\$ 910.00	\$ -
MECHANICAL	5	\$ 565.00	\$ -
SEWER TAP	4	\$ 1,000.00	\$ -
WATER TAP	4	\$ 3,524.00	\$ -
TEMP. ELEC.	4	\$ 200.00	\$ -
ELECTRIC SER.	4	\$ 1,000.00	\$ -
TOTALS	79	\$ 20,146.70	\$ 1,965,777.53

YEAR TO DATE January to December 2021

YEAR TO DATE January to December 2020

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	5	\$ 8,306.10	\$1,541,136.12
REMODEL/ADDIT.	11	\$ 4,474.95	\$ 1,300,181.43
ACCESSORY	27	\$ 9,324.30	\$ 330,447.79
RELOCATE	4	\$ 329.50	\$ 95,000.00
ELECTRIC		\$ -	\$ -
PLUMBING	18	\$ 1,849.00	\$ -
MECHANICAL	12	\$ 1,110.00	\$ -
SEWER TAP	3	\$ 750.00	\$ -
WATER TAP	3	\$ 2,643.00	\$ -
TEMP. ELEC.	3	\$ 150.00	\$ -
ELECTRIC SER.	3	\$ 600.00	\$ -
TOTALS	89	\$ 29,536.85	\$ 3,266,765.34

Permits	Qty.	Permit Fee	Valuation
NEW CONST.	11	\$ 22,865.40	\$ 3,258,748.02
REMODEL/ADDIT.	14	\$ 6,036.84	\$ 2,749,175.14
ACCESSORY	41	\$ 2,638.75	\$ 243,096.64
RELOCATE	3	\$ 100.00	
ELECTRIC			
PLUMBING	37	\$ 3,645.00	\$ -
MECHANICAL	19	\$ 1,655.00	\$ -
SEWER TAP	11	\$ 2,750.00	\$ -
WATER TAP	11	\$ 9,691.00	\$ -
TEMP. ELEC.	11	\$ 550.00	\$ -
ELECTRIC SER.	11	\$ 2,400.00	\$ -
TOTALS	169	\$ 52,331.99	\$ 6,251,019.80

OPEN Property Maintenance Code Violation Report

					Updated 4/2/2021
Property Address	Violation Type	Deadline	Owner Information	Delivery Type	Status
2021					
444 Seward St	Spilled Grease	4/1/2021	Raminder Manhas	In person/phone call	Grease was spilled next to the grease trap used by La Cocina Restaurant. Spoke with Ishmel (Manager) and he said it would be cleaned up that day.
33 Main St	Temporary sign in the ROW and Sight triangle	3/26/2021	Scott Dinslage	In person/Phone call	The signage was removed
		3/26/2021			CSO will stop by the business tennant and let them know they need to remove the items. Tim spoke with Scott and he will speak with the tennant about removing the items.
Twin Oaks Trailer Park	No water to residents		Twin Oaks Place NE, LLC Randy Skillin, 639 E Mckinley Ave, Fresno, CA	Phone Call	Tim spoke with Carrisa Foreman, property manager for Twin Oaks Trailer Park, she stated they had problems getting plumbers to respond and ended up digging up the water line and repairing it themselves and that water was restored Saturday 3-13-2021. Water was out only 2 days and they supplied water to the residents during the outage.
410 E Seward	Junk in the yard, travel trailers with doors open and windows knocked out	3/31/2021	Bob Payne Jr		Chief Peters and Tim Dworak drove by and assessed the property. Sewrad PD will hand deliver a letter notating a list of nuisances to be taken care of.
					Bill Arkel CSO drove past the property and viewed a camper parked on the grass. He left a door hanger. A letter will be hand delivered notating the nuisances.
Proposed Street North of 1645 Augusta Dr	Sediment running into adjacent property	3/25/2021	Steve Conner - Developer	Phone Call	Bill Arkel CSO went and viewed there was mud running off into the rear yard. A fence post broken. Bill will call Steve Conner the developer to correct the issue. Bill was able to contact Steve Conner. Conner said he would fix the issue.

OPEN Property Maintenance Code Violation Report

145 S 3rd	Car parked in the grass. Trash all over the property. Multiply loose trash bags not stored in a recepticle. Firepit on the front porch.	3/12/2021	Patricia Johnson	In Person	Bill Arkel reported he did not see any trash blowing around. There was a firepit on the porch. The SUV was parked on the grass. The resident did not answer the door. Bill talked to a son and the son said the trash was an issued with Trash Panda and that is resolved. They are now aware they cannot park on the grass.
614 North Ave	Trailer parked on the grass and in the sight triangle	3/12/2021	Cathy Eberhardt 812 K St Geneva, NE 68361	Phone	The current resident called and spoke with Tim and agreed to move the trailer onto the driveway. After inspection the trailer on the driveway does not obstruct the sight triangle.
		3/9/2021		In Person	Bill Arkel made contact with the resident to move the trailer. The trailer was turned 90° but still parked on the grass next to the garage, still in the sight trinagle of the intersection. Bill will make contact with the resident again.
211 S 4th 443 Main St 523 Main	Ice Accumulation	2/24/2021	Middle Creek Ranch Conrad Trevino Charles Wisehart	In Person	Bill Arkel will make contract about cleaning the ice off of the sidewalk.
504 N 8th	Parking in ROW Between sidewalk and Street. Sight Triangle	2/26/2021	Gene Selby	Phone Call	Bill Arkel made contact with Gene to inform him he was not allowed to park between he street and sidewalk. He called to get a permit. It has been determined that he can not park in that location do to a sight triangle issue. Dworak called and left a message with Gene.
703 S 1st St	RV is hooked up to electricity full time and is being lived in	2/9/2021	Christopher William Wilcox	in Person	Bill Arkel visited the RV and reported no new footprints in the snow and the electrical cord had been removed from the RV
1750 Kolterman Ave	Snow/Ice Removal	2/9/2021	Sherry Reinert	in Person	Bill Arkel will make contact about clearing the sidewalk
316 N 6th	snow/ice removal not taken place within 5 hours of snowfall cessation	1/31/2021	Gary Pomeranke	in Person	Bill Arkel went to the residence and left a message to clear the sidewalk. The sidewalk was cleared within 24 hrs. The sidewalk continues to be cleared with subsequent snow occurances.

OPEN Property Maintenance Code Violation Report

319 Seward	Snow/ice removal	1/28/2021	Patricia Johnson	Phone Call	Bill Arkel called and informed Patricia that she need to have the sidewalk cleared. It was cleared within 24 hrs
2020					
424 N 4th St	snow/ice removal has not taken place within 24 hours of storm cessation	1/6/2021	Biegler, Puckett and Kuhlman Investments LLC	Phone Call	Bill Arkel made contact with Dustin from Biegler, Puckett and Kuhlmann Investments LLC, he said it will be taken care of ASAP and wouldn't be aproblem in the future
		1/11/2021			Bill Arkel left two messages and both went unreturned.
208 S 14th St	Storage containers	12/31/2020	Josh Delcamp		Josh Delcamp acquired a building permit for the property and using the container as temporary storage
		1/4/2021		Phone Call/In Person	Bill Arkel (CSO) confirmed there was a storage container on South 14th and verified Delcamp was the owner. Delcamp called and he is bringing heat into the buildings. He will be getting a building permit and that allows 180 days.
641 Seward St	snow/ice removal has not taken place within 5 hours of storm cessation	12/23/2020	X-tra Investments LLC Goran Gligorevic	Phone Call/In Person	Bill Arkel (CSO) will find a contact number and let the owners know they are in violation of code 340-2.1 Bill called the owner. They had someone lined up but didn't do the job. He will get someone out to clean it off.
2137 Meadow Lan	Unlicensed Trailer and Boat parked in rear yard	12/17/2020	Robert & Joleen Perry	in Person	The trailer was licensed and the boat and trailer were moved onto a slab beside the garage.
		12/18/2020		In Person	Researching for property maintenance violations. Referencing 307-2.1,307-2.2-Public Nuisance.Bill will deliver to homeowner.12/14 bill delivered ordinance and told the residence he can call for questions. As of 12/16 the boat has not moved. CSO Arkel confirmed the boat has been moved as of 12/22/2020
446 N 5th St	Fence falling over	11/7/2020	Sandy Nuttleman	Phone Call	Bill Arkel (CSO) contacted Sandy. She said that she would speak with the tenant Don Guenther.

OPEN Property Maintenance Code Violation Report

429 S Columbia	Trees laying on sidewalk	10/20/2020	Chirstopher Yates		Bill Arkel (CSO) will go make contact and view the violation. 10/14/2020 A branch has split from the tree, but is still attached. The tree is on personal property, but the branch is laying across the sidewalk. A door hanger was left. 10/14/20 Home owner contacted Bill. Gavin Hobson will be ther this week to clean up the tree and mess. 10/19/20
243 S. 9th St	Dumping Cooking Oil	10/19/2020	VFW	In Person	Bill Arkel (CSO) will go make contact with the owner on 10/12/2020. Bill seen no evidence of cooking oil being dumped. 402-641-3691 to call person who complained
848 Seward Street	Tree stump has animals living in it	10/15/2020	Pat Prothman	In Person	Bill Arkel (CSO) went to look at the property on 10/8 to verify the location of stump (ROW or Owners) and if animals were living in the stump. Bill reported the only stump was halfway back on the property, no visible signs of animals present.
546 North Ave	Obstructed sight triangle due to overgrowth of the flowerbed in the corner of the propery	10/21/2020	David and Sharon Fitzpatrick	In person	Bill Arkel (CSO) contacted the tenant who in turn contacted Dave. Dave made arrangements with Rumery Landscaping to trim up the corner to meet sight triangle standards.
247 N 2nd	Pet Door was open, Tree/Volunteer tree's in City ROW. Grass is too tall	8/31/2020	Fox Den Rentals	In person	Bill Arkel (CSO) attempted contact at two doors & left a door hanger w/card in regards to the grass. Called Fox Den on 8/21 at 402-314-0819. He said he will follow up with tenants/mowing company and get it taken care of
304 S 1st	Weeds and vines need to be cut back to comply with code	8/19/2020	Kelsey Herrold	In person	Bill Arkel (CSO) attempted contact & left a door hanger w/card. 8/17/20 Bill checked property & it is in compliance
1115 N Columbia	Weeds and brush need cut to comply with ordinance	8/7/2020	Lorri Canning	In person	Bill Arkel (CSO) attempted contact and left a door hanger. Grass and weeds were cut in front yard but not in the rear yard.
906 Main St	Vehicles stored with no current license and registration, Junk piled	7/10/2020	Daniel & Lorrie Pearson	In person	The junk has been removed, the vehicles have been licensed and the appliance are scheduled for pick-up
29 Jackson Ave	Abandon property due to fire	4/1/2021	Katherine & Joseph Desantiago	Phone call	Property was purchased by Bryan Brandenburgh and a purchase agreement was signed by Katherine Desantiago. Closing Date May 15, 2021. The

OPEN Property Maintenance Code Violation Report

					purchase agreement states that the structure will be demolished by the new owner after closing. Copy of purchase agreement on file.
		12/7/2020		Phone Call	Left a message for Katherine to call me and schedule a time to meet in reference to her property and the potential buyer and there agreement with time frames.
		8/7/2020			Katherine has contacted this office and now has title to the property. Trying to shedule meeting to discuss intentions and timelines for the property.
					Property owener according to Seward PD is Wayne Piper of York, Wayne Piper is deceased. Katherine is currently residing in York according to neighbors.
					Joseph is deceased. Phone number no longer valid. Neighbor says she relocated to York.



City of Seward
Police Department

Monthly Statistics
March 2021

Service Calls	479
Accidents	7
Arrests	8
Citations	29
Warnings	87
Parking Tickets	47

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

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that on Tuesday, April 20, 2021, at 7:00 pm in the Seward Civic Center, 616 Bradford Street, Seward, Nebraska; the City Council will hold a Public Hearing concerning the existing Department of Economic Development (DED) for a Community Development Block Grant project awarded to the City.

The City of Seward was awarded \$350,000 in 2017 CDBG funds to implement a commercial rehabilitation and façade improvement program. The project meets the national objective of prevention or elimination of slum or blight conditions. Of the CDBG funds, \$307,000 was used for Commercial Rehabilitation – Code 0590, \$35,000 was used for Project Administrative costs – Code 0181, and \$8,000 was used Construction Management – Code 0380.

All interested parties are invited to attend this public hearing at which time they will have an opportunity to be heard regarding this project. Written testimony will also be accepted at the public hearing scheduled for 7:00 p.m., Tuesday, April 20, 2021, at the Seward Civic Center in Seward, Nebraska. Written comments addressed to City Clerk, 537 Main Street, Seward, Nebraska, 68434, will be accepted if postmarked on or before Friday, April 16, 2021.

Individuals requiring physical or sensory accommodations including interpreter service, Braille, large print, or recorded materials, please contact Greg Butcher at 537 Main St., 402-643-2928 no later than Friday, April 16, 2021. Accommodations will be made for persons with disabilities and non-English speaking individuals provided that 3-day notice is received by the City of Seward.

Deputy City Clerk, Julie Moody

Please publish:
April 7, 2021
One Proof of Publication

SEND

Southeast Nebraska Development District

To: Seward City Council
From: Tom Bliss, Executive Director
Date: April 15, 2021
Re: Final Downtown Revitalization Report

SEWARD, NEBRASKA
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
DOWNTOWN REVITALIZATION (DTR)
17-DTR-107 PHASE II

FINAL REPORT:

NUMBER OF BUSINESSES ASSISTED: 16

TOTAL DOLLARS SPENT:	CDBG AMOUNT AWARDED:	LOCAL FUNDS:
\$662,402.02	\$307,000	\$355,402.02 (53.65%)

The construction phase has been completed and final checks will be distributed soon. Final reports (financial, wage compliance, Risk Analysis Checklist, Commercial Rehabilitation Activities Report, and Project Status Report) will be submitted in the coming weeks. SENDD will work with city staff to complete these activities.

At some point, the Nebraska Department of Economic Development (DED) will review the project (monitoring) and issue a Certificate of Completion.

LINCOLN OFFICE
2100 Fletcher Ave., Ste. 100
Lincoln, NE 68521-5862
Office: 402-475-2560

www.sendd.org



HUMBOLDT OFFICE
PO Box 308
Humboldt, NE 68376
Office: 402-862-2201

SEND is an Equal Opportunity Provider and Employer

ORDINANCE NO. 2021-

AN ORDINANCE TO AMEND THE MUNICIPAL CODE OF THE CITY OF SEWARD, CHAPTER 205 ALCOHOLIC BEVERAGES, ARTICLE 2.18 HOUR OF SALE; TO AMEND HOURS OF SALE BETWEEN 6:00 A.M. AND 2:00 A.M.; TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

That Chapter 205 of the Municipal Code of the City of Seward is hereby amended as follows:

Section 1. That §205-2.18(A) Hours of sale; is amended as follows:

A. It shall be unlawful for any licensed person or persons or their agents to sell any alcoholic beverages within the municipality except during the hours provided herein:

Hours of Sale

Alcoholic liquors (except beer and wine):

Off sale	6:00 a.m. to 2:00 a.m.
On Sale	6:00 a.m. to 2:00 a.m.

Beer and wine

Off sale	6:00 a.m. to 2:00 a.m.
On Sale	6:00 a.m. to 2:00 a.m.

SECTION 2. REPEAL. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. WHEN OPERATIVE; PUBLICATION IN PAMPHLET FORM. This ordinance shall be published in pamphlet form and shall be in full force from and after its passage, approval and publication or posting as required by law.

Dated this 20th day of April, 2021

CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

ATTEST:

Julie Moody
Deputy City Clerk

§ 205-2.18. Hours of sale. [Amended 3-2-1976 by Ord. No. 1044; 2-20-1979 by Ord. No. 1157; 9-18-1979 by Ord. No. 1193; 10-6-1981 by Ord. No. 36-81; 12-6-1983 by Ord. No. 36-83; 1-15-1985 by Ord. No. 1-85; 10-3-1989 by Ord. No. 35-89; 7-3-1990 by Ord. No. 20-90; 6-1-1993 by Ord. No. 18C-93; 1-6-1998 by Ord. No. 1-98; 3-21-2000 by Ord. No. 17-00]

A. It shall be unlawful for any licensed person or persons or their agents to sell any alcoholic beverages within the municipality except during the hours provided herein:

Hours of Sale

Alcoholic liquors (except beer and wine)

Secular days

Off sale 6:00 a.m. to 1:00 a.m.

On sale 6:00 a.m. to 1:00 a.m.

Sundays

Off sale 12:00 noon to 1:00 a.m.

On sale 12:00 noon to 1:00 a.m.

Beer and wine

Secular days

Off sale 6:00 a.m. to 1:00 a.m.

On sale 6:00 a.m. to 1:00 a.m.

Sundays

Off sale 6:00 a.m. to 1:00 a.m.

On sale 6:00 a.m. to 1:00 a.m.

B. No person or persons shall consume any alcoholic beverages on licensed premises for a period of time longer than 15 minutes after the time fixed herein for stopping the sale of alcoholic beverages on the premises. For the purposes of this section, "on sale" shall be defined as alcoholic beverages sold by the drink for consumption on the premises of the licensed establishment; "off sale" shall be defined as alcoholic beverages sold at retail in the original container for consumption off the premises of the licensed establishment.

C. Nothing in this section shall be construed to prohibit licensed premises from being open for other business on days and hours

during which the sale or dispensing of alcoholic beverages is prohibited by this section.¹

(Neb. RS 53-179)

1. Editor's Note: Original § 10-120 of the 1976 Code, Sanitary conditions, which immediately followed this section, was repealed at time of adoption of Code (see Ch. 1, General Provisions, Art. I).

JOB TITLE: CIVIC CENTER MANAGER (Salaried - Exempt)

ACCOUNTABILITY: Under the direct supervision of the City Administrator at the direction of the Civic Center Commission and in compliance with the Langworthy Will.

JOB SUMMARY: Supervises and participates in the operation and maintenance of the Civic Center facilities.

ESSENTIAL DUTIES AND RESPONSIBILITIES: Schedules events; assigns rooms, including room setup of equipment, tables and chairs; supervises and schedules work hours for Civic Center Assistants; maintains Civic Center facilities and grounds including: schedules maintenance, repair, and upkeep; performs minor repairs; custodial care; schedules planting, trimming, mowing, watering; inspects, repairs and purchases audio/visual equipment; prepares the annual budget in coordination with the Civic Center Commission; attends all meetings of the Civic Center Commission; regular and reliable attendance; other duties as assigned.

ADDITIONAL DUTIES AND RESPONSIBILITIES: At the direction of Civic Center Commission, solicits bids for major repairs and other work relating to the facilities and grounds; maintains purchase orders and inventory records; keeps files of all transactions and bids; communicates and interprets policies and procedures of the Commission; maintains liaison and cooperative relationships with citizens, community groups and/or organizations and other governmental agencies; tracks building usage and generates reports; maintains online and physical building calendars; trains Civic Center Assistants on use of building and required job duties.

SKILLS/ABILITIES: Good oral and written communication skills to effectively communicate on a daily basis with the public, City employees and elected and appointed officials; high degree of organizational and supervisory skills; knowledge and ability to perform minor repairs to facilities and equipment; ability to: lift 50 lbs.; move and carry furniture; operate powered custodial equipment; work on weekends, evenings, holidays, as needed; stand, sit, walk, climb, balance, stoop, kneel, reach, bend, and work in a crouched position for extended periods of time; maintain records; utilize an online timesheet system for clocking in and out and requesting leave; work with audio and video technology.

TRAINING AND EXPERIENCE: Graduation from High School or equivalent; two years of supervisory experience; one year of activity scheduling; one year of experience with various computer programs and functions; or any equivalent combination of education and experience; possession of valid driver's license.

Updated: 4/2021

JOB TITLE: CIVIC CENTER ASSISTANT (Hourly: Non-exempt)

ACCOUNTABILITY: Under the direction of the Civic Center Manager.

JOB SUMMARY: Responsible for making the Civic Center Facility accessible to the public and community organizations, and securing the same before and after meetings; assist in the operation and maintenance of building; performs other duties as required.

ESSENTIAL DUTIES AND RESPONSIBILITIES: Responsible for coordinating and unlocking/locking doors before and after early morning and evening weekday meetings as well as weekend meetings; staffs Civic Center office during work hours; supervises activities in building on weekday evenings and on weekends; provides assistance to groups and organizations meeting in the building; assists with the setup of chairs and tables, and other equipment that may be needed/used by a group; inspects equipment to be used to insure it is safe and in proper working condition.

ADDITIONAL DUTIES AND RESPONSIBILITIES: Performs custodial care as directed. Maintains and monitors security both inside and outside of building and calls the proper authorities, if necessary.

SKILLS/ABILITIES: Good oral and written skills to effectively communicate with the public; ability to move and carry furniture (e.g. tables and chairs); ability to lift up to 50 lbs.; ability to carry, push or pull a variety of tools and equipment (e.g. carpet sweeper, vacuum cleaners, etc) and materials; ability to maintain records; ability to work during any meetings scheduled between 4:00 p.m. and 10:00 p.m. each weekday and for any meetings on weekends as such are scheduled in advance. Ability to utilize an online timesheet system for clocking in and out; ability to work with audio and video technology.

TRAINING AND EXPERIENCE: Must be at least Eighteen (18) years of age. Six months experience in custodial work or activity scheduling preferred; one year of experience with various computer programs and functions; or any combination of equivalent education and experience.

HOURS OF WORK: Maximum of thirty (30) hours per week. Will work with other part-time Civic Center Assistants to split hours. Preference is for splitting hours to approximately ten (10) hours per Assistant is preferred. The number of hours worked during a seven-(7) day work week will vary, depending upon the number and time of evening and weekend meetings. The Civic Center Assistant shall be available during any meetings scheduled between 4:00 p.m. and 10:00 p.m. each weekday and for any meetings on weekends. If no meetings are scheduled during these time periods, the Civic Center Assistant will not be scheduled to work. The Manager will prepare the schedule for the Assistants and advise them of the schedule in a timely manner.

COMPENSATION: All hours shall be compensated for on an hourly wage basis. The Civic Center Assistant position is part-time and therefore no additional benefits are provided.

SPECIAL REQUIREMENTS: None.

Updated 04/2021

ORDINANCE NO. 2021-

AN ORDINANCE TO PROVIDE FOR ANNUAL CLASSIFICATION OF OFFICERS AND EMPLOYEES OF THE CITY OF SEWARD, NEBRASKA; TO PROVIDE FOR A TITLE CHANGE FOR CIVIC CENTER ASSISTANT; TO PROVIDE FOR LONGEVITY PAY AND PAYMENT OF PART-TIME EMPLOYEES; TO PROVIDE FOR A DATE SUCH CLASSIFICATION AND PAY RANGES OF COMPENSATION SHALL BECOME EFFECTIVE; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; TO PROVIDE FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

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

2020-2021 SALARY SCHEDULE
PAY RANGE RATES

<u>POSITION</u>	(20)	CLERICAL (HOURLY)	
		<u>MINIMUM</u>	<u>MAXIMUM</u>
(A) CLERICAL (HOURLY)			
Account Clerk III		17.03	22.86
Utility Billing/Account Clerk		15.81	20.96
Administrative Assistant		14.57	19.80
Admin Assistant - Municipal Bldg		14.04	18.36
Library Assistant II/Social Media/IT		16.36	21.52
Library Assistant I/Community Outreach		12.50	14.60
Library Assistant I/Children's Services		11.90	14.60
Library Clerk I		10.11	12.60
Aging Services Commission Assistant		14.30	19.11
Golf Shop Seasonal Employee		9.94	12.06
(B) LABOR & TRADES (HOURLY)			
Civic Center Caretaker <u>Assistant</u>		9.91	11.59
Custodian		12.85	19.13
Electric Line Crew Chief		29.57	39.08
Electric Journeyman Lineman		27.45	36.96
Electric Lineman		25.06	31.73

Electric Service Technician	24.15	30.05
Electric Seasonal Groundman	18.92	22.31
Meter Maintenance Utility Worker	16.18	21.68
Assistant Public Properties Director	21.05	24.35
Public Properties Maintenance Worker	14.53	21.21
Street Division Foreman	22.19	28.66
Street Maintenance Worker III	17.19	23.14
Street Maintenance Worker II	15.74	21.14
Street Maintenance Worker I	14.50	19.15
Recycling Center Worker	10.14	14.57
Facility Maintenance Supervisor	22.83	30.63
WW Treatment/Sanitary System Operator	19.81	26.35
Senior Utility Maintenance Worker II	20.86	28.30
Utility Maintenance Worker II	19.75	26.98
Utility Maintenance Worker I	16.96	22.60
Water/Wastewater Seasonal Laborer	12.90	13.41
Summer Seasonal Laborer	12.90	13.41
Pool Manager	12.11	14.32
Assistant Pool Manager	10.46	12.40
Swim Program Coordinator	10.19	12.05
Lifeguard	9.91	11.01
Pool Office/Concession Work	9.91	11.01
Water Safety Instructor	9.91	11.01
Swim Lesson Aide	6.61	7.16

(C) PUBLIC SAFETY (HOURLY)

Police Sergeant	23.68	31.28
Police Officer II	20.86	27.72
Police Officer I	19.97	26.61
Administrative Secretary/Records Clerk	15.13	20.37
Community Service Officer	13.41	18.38

(D) SUPERVISORY, TECHNICAL & ADMINISTRATIVE (MONTHLY)

City Administrator	9,545	10,288
Chief of Police	6,147	7,541
City Engineer	6,040	8,053
Asst. Chief of Police	5,326	6,251

Electric Superintendent	5,491	7,253
Public Properties Director	5,155	6,410
City Clerk/Human Resources Director	5,083	7,056
Water/Wastewater Director	4,887	7,261
Street Superintendent	4,711	5,952
Finance Director/Treasurer	5,125	6,773
Library Director	4,297	5,389
Deputy Clerk/Fin Director/Asst. Treasurer	4,293	5,250
Golf Course Grounds Superintendent	4,293	5,007
Building/Zoning/Code Enforcement Director	4,215	5,278
Assistant Recreation Director	3,001	3,904
Golf Shop Manager	3,001	3,905
Assistant Library Director	2,994	4,048
Civic Center Manager	2,994	3,455

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

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

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

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

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

Passed and approved this _____ day of _____, 2021.

ATTEST:

THE CITY OF SEWARD, NEBRASKA

Julie Moody
Deputy City Clerk

Joshua Eickmeier, Mayor



LETTER AGREEMENT AMENDMENT #1

Date: April 16, 2021

This AMENDMENT (“Amendment”) shall amend and become a part of the Letter Agreement for Professional Services dated September 3, 2019 between the City of Seward (“Client”) and Olsson, Inc. (“Olsson”) providing for professional services for the following Project (the “Agreement”):

PROJECT DESCRIPTION AND LOCATION

Project is located at: Adjacent to the existing 200,000 gallon water tower near the NW corner of 7th and Jackson Streets, Seward, NE. This is a change from the original contract, which had the proposed water tower located on City property on the east side of S. Columbia Avenue, with a water main proposed to cross Plum Creek and connect along McKelvie Road.

Project Description: This amendment was prepared to update the tower location and scope from the original design contract, as requested by the City. The current plan in development by the City is to acquire, then demolish the 3 houses on the south half of the block (south of the alley) to site the proposed 500,000 gallon water tower and future City facilities. The City is currently in their due diligence phase for procurement of these properties. The initial plan is to site the new tower along the south side of the alley, or north side of the half block that is being procured by the City.

SCOPE OF SERVICES

Client and Olsson hereby agree that Olsson’s Scope of Services under the Agreement is amended by adding the services specifically described below for the additional compensation set forth below:

1. Geotechnical Investigation Amendment:

- **Drilling and Geotechnical Services:** the original scope shall remain. However, a 2nd mobilization is needed to conduct an initial bore (75-foot bore) in order to complete the land purchase due diligence. This bore will be completed in the south driving lane of the alley between Jackson and Bradford, and between 7th and 8th Streets. The City will identify existing utilities to assist in field locating the initial bore location. A simplified geotechnical memo stating the adequacy of the site for placement of the tower will be provided as part of this amendment.
- The remaining bores (60 and 35 feet), would be provided at a later time, using the site mobilization included in the original contract scope. The original Geotechnical report would be completed using the original contract scope.

- pH testing will be provided on all soil samples. Organic content samples will be taken at each of the remaining bores, for a total of two (2) samples. The cost of sampling is included in the revised fees.

2. Phase I Environmental Site Assessment (ESA)

- The Phase I ESA:
 - Olsson will complete a Phase I Environmental Site Assessment (ESA) for Parcels 800078233, 800078241, 800078268 (potential acquisitions) and 800078276 (Current City property) located within the City of Seward, Seward County, Nebraska (hereinafter referred to as the "Property"). The Phase I ESA will be prepared in accordance with the purpose, provisions, scope and limitations of the "all appropriate inquiry" standards and practices set forth in (1) 40 C.F.R. Part 312 and (2) the "Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process", ASTM Standard E 1527-13 both of which are incorporated herein by this reference.
 - Only the Client shall be entitled to rely on the Documents provided in the performance of the Phase I ESA Services. The Documents relate solely to the Services for which Olsson has been retained and shall not be used or relied upon by the Client or any third party for any variation or extension of the Services, any other project or any other purpose without the express written consent of the Client and Olsson. All parties are subject to the same General Provisions as agreed to in the contract under which these services will be completed. The Phase I ESA will include the following scope items.
- Records Review
 - Purchase an environmental database report and AUL/lien search (i.e. EDR, HIG, GeoSearch, etc.).
 - Review of physical setting sources related to the Property.
 - Review of federal, state, tribal and local environmental records related to the Property and adjoining properties.
 - Review of historical information related to the Property obtained from the environmental database report.
- Site Reconnaissance
 - Conduct a walk-through of the Property and facilities.
 - Permission for preliminary site access to be coordinated by City.
 - Document visual site setting and land use of Property.
 - Visual inspection of adjoining properties from property lines of the Property and public right of ways.
 - Document site reconnaissance with photographs.
- Interviews
 - Interview current landowner, occupant, facility manager(s), and others as applicable and available.
 - Interview local government officials.

- Evaluation
 - Tier 1 Vapor Encroachment Screening (VES) in general accordance with ASTM Standard E 2600-15 “Standard Guide for Vapor Encroachment Screening on Property Involved in Real Estate Transactions.”
 - Prepare the Phase I ESA report summarizing the findings, opinions, and conclusions of the Environmental Professional.
 - Submittal of the Phase I ESA Report in PDF format.
 - If Recognized Environmental Conditions (RECs) or Controlled Recognized Environmental Conditions (CRECs) are identified in the Phase I ESA report, Olsson will issue a recommendation letter to the Client.

- Assumptions
 - User questionnaires (VES and Phase I ESA), and owner questionnaires will be returned to Olsson within approximately 1 week after NTP.
 - The Property is accessible within approximately 1 week after NTP.
 - Third parties identified on the Client’s user questionnaire requesting reliance will not be included as Users but will be provided reliance in the Phase I ESA report contingent to the General Provisions.
 - If Client requests additional Users of the Phase I ESA report, additional user questionnaires must be provided to Olsson from the third parties within approximately 1 week after NTP. Inclusion of additional Users will be provided in the Phase I ESA report contingent to the General Provisions.
 - After issuance of the Phase I ESA report, Olsson’s standard reliance letter will be provided to third parties contingent to the General Provisions at no additional fee.
 - Non-Olsson standard reliance letters will be executed by Olsson after separate contracting, fee, and letter negotiation between Olsson and the third party.
 - Fee excludes Housing and Urban Development (HUD), and Small Business Administration (SBA) requirements associated with environmental due diligence.
 - COVID restrictions do not limit site visit.

- Task Limitations
 - In conducting the Phase I ESA, Olsson will not investigate certain matters, even preliminarily, which are considered to be beyond the scope of a Phase I ESA as listed in ASTM E 1527-13.
 - Sampling and analysis, and business environmental risk evaluation are not included.
 - In conducting the Phase I ESA, Olsson will review regulatory records and historical sources which are “reasonably ascertainable” as mandated by ASTM Practice E 1527-13. Generally, the standard considers information sources to be reasonable ascertainable if they can be obtained without extraordinary effort or delay. It is possible, therefore, that Olsson’s research, while fully appropriate and in compliance with the ASTM Practice, fails to indicate the existence of important information which may alter the conclusions presented in this report. Olsson cannot and does not accept responsibility for failure to consider information which was not “reasonably ascertainable” at the time the assessment was conducted.

- The conclusions presented in the Phase I ESA report are qualified and limited by the fact that certain indicators of the presence of hazardous materials may have been latent at the time of the site reconnaissance. Olsson cannot and does not accept responsibility for latent conditions, which may, subsequent to the site reconnaissance, become apparent in light of changed circumstances.
- In accordance with ASTM E 1527-13, the Phase I ESA report will be viable for 180 days of the earliest of the following: interviews (questionnaires) with owners, operators, and occupants; searches for recorded environmental cleanup liens (including the date of the Title Commitment provided by Client); generation of the environmental database report; visual reconnaissance; and signature of the environmental professional. A Phase I ESA update would be required to provide reliance or obtain liability protections after expiration of the Phase I ESA.

3. Final Design Amendment

- Topographical Survey
Updating the topographical survey to include the entire block bounded by Jackson and Bradford, and between 7th and 8th Streets.

The existing three (3) properties, referenced previously as being procured by the City, will remain as individual lots. No easements or re-platting of the south half of the block are included or anticipated.

- Sheet and Specification List
As requested by the City, a preliminary sheet and specification list are provided below. Other sheets or specifications may be added as additional services, as requested by the City.

Preliminary Sheet List:

- Cover Sheet
- Water System Schematic and General Notes
- Abbreviations and Legends
- Overall Site Plan
- Site Improvements
- Existing Water Tower Site and Demolition Plan
- Water Tower Details
 - Structural (foundation) design will be delegated, included with the tower manufacturer's shop drawings, then reviewed by Olsson.
- Water Main Plans and Profiles
- Miscellaneous Details
- Electrical Plans
- Electrical Details and Legend
- Control Plans

Preliminary Specification List:

- Administrative Provisions, Submittals, Construction Progress Schedule, Quality Control, Construction Facilities and Temporary Controls, Material and Equipment, Starting of Systems, Contract Closeout.
 - Demolition, Earthwork, Aggregate Materials, Aggregate Roadway Surfacing, Geotextiles, Water Distribution System Piping, Disinfection of Water System, Chain Link Fences and Gates, Seeding-Mulching, Concrete, Joint Sealers.
 - Coating Systems for Water Storage Tanks, Reservoir Hydrodynamic Mixing System, Fresh Mix Specification, Elevated Water Storage Reservoir, SCADA System, Pressure Sensors, Control Panels, Piping and Valves (to include valves, valve actuators, piping specialties (couplings, etc), and fasteners).
 - Basic Electrical Requirements, Basic Electrical Materials and Methods, Grounding and Bonding, Electrical Identification, Conductors and Cables, Raceways and Boxes, Wiring Devices, Surge Protection for Low-Voltage Electrical Power Circuits, Panelboards, Interior Lighting.
- Tower Logo Mock-Ups
As requested by the City, a more detailed logo or logos are desired for consideration. Thoughts include painted components wrapped around the base of the tower plus a logo at 90 degrees around the tower perimeter, 4 total. Coordinate with National Guard Museum to determine possible sharing of logos. Logo mark-ups will be provided by Olsson graphic artists. Up to 3 different iterations to address feedback comments from the City are included in this amendment. These mock-ups will be included in the specifications appendix for reference and use by the Contractor. The Contractor will provide his own mock-ups as part of the shop drawing review process.
 - Water Main Loop around the Block
The original contract included water main revisions defined as a new water main and creek crossing to McKelvie Road. Due to the revised site, the City is interested in reworking the piping network around the entire block between Jackson and Bradford, and between 7th and 8th Streets. The revised plan would include replacement of the existing water mains, currently 6-inch along 8th Street, 10-inch on Jackson St, and 12-inch on 7th Street with a 10-inch and 12-inch loop around the full block. This amendment includes the design and layout of abandonment of the existing water main, design of the new water main, and transfer of existing water services to the new water main, with associated street and site repairs. This portion of the work is anticipated to be a separate bid section, organized as a unit price project, to facilitate construction updates based on site conditions.
 - Site Improvements
The existing tower was listed as being demolished as part of the original contract. The City has requested that the existing tower footings be demolished to full depth. Site and building demolition of the properties to be acquired by the City will be included in the proposed design with the work to be completed by the tower contractor or their subcontractors. The City will be involved in utility capping and abandonment data assistance and guidance for these properties.

- Controls

The original control scope was discussed with the City, and it was decided to leave the existing controls as they are currently configured. The new tower should have a controllable valve (open/shut) that we can use to isolate this tower to continue to fill the existing north 750,000 gallon tower if needed. A review of the need for an altitude valve to allow for full filling of both towers will be included.

No additional modifications to scope and fee are required for Final Design.

Anticipated Schedule

All of the listed dates are tentative, based upon the closing date for the acquisition of the three private parcels by July 30, 2021. The preliminary geotechnical memo and Phase 1 Site Assessment will be provided to the City for review by May 31, 2021. The schedule will be updated upon closing on the acquisition of the three properties.

- Topographical Survey – 1 month (August 2021)
- Geotechnical Drilling and Analysis (concurrent with Survey) – 2 to 3 months (August to October 2021)
- Final Design – 4 months (September to December 2021)
- NDHHS Review – 1 month (January 2022)
- Bidding phase services – 1 to 2 months (February to March 2022)
- Total for this Amendment – 8 to 10 months.
- Construction phase services (subsequent amendment) are anticipated to occur in 2022, with a second potential coating window in the spring/summer of 2023.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services covered by this Amendment as follows:

Anticipated Start Date: December 1, 2019 (continued from original contract)
Anticipated Completion Date: April 15, 2022

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

For the additional Scope of Services specifically set forth in this Amendment, Client shall pay Olsson the following fee in addition to the fee(s) set forth in the Agreement:

Client shall pay to Olsson for the performance of the Scope of Services, for all items with the exception of Construction Administration and Observation, a lump sum of Fifteen Thousand, One Hundred Ninety dollars (\$15,190.00). Olsson's reimbursable expenses for this project are included in the lump sum.

The total compensation is summarized in the table below.

Scope	Fee Type	Fee
Geotechnical Mobilization, Drilling, Sampling, Preliminary Report, and Rate Adjustment.	Lump Sum	\$6,040.00
Additional Topographical Survey for Revised Site and Water Main Replacement	Lump Sum	\$2,950.00
Phase 1 Environmental Site Assessment	Lump Sum	\$4,700.00
Final Design (Tower Logo Mock-ups)	Lump Sum	\$1,500.00
	Lump Sum Total	\$15,190.00

The total contract amount with this amendment increases from \$64,250.00 to \$79,440.00.

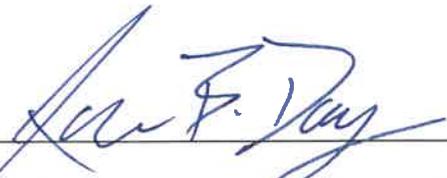
Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

TERMS AND CONDITIONS OF SERVICE

All provisions of the original Agreement not specifically amended herein shall remain unchanged.

If this Contract Amendment satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By  By 

By signing below, you acknowledge that you have full authority to bind Client to the terms of this Amendment. If you accept this Amendment, please sign:

CITY OF SEWARD, NEBRASKA

By _____
Signature

Printed Name _____

Title _____

Dated: _____

CITY ADMINISTRATORS REPORT – 4/20/2021

- Unified Command Team Meetings with Four Corners Health (weekly).
- Community Covid Call conducted by Four Corners Health for Seward County.
- Monitoring a number of street projects, Karol Kay restarted on April 5, Waverly Road to restart at end of school year.
- Covid-19 response to inquiries and issues.
- Worked with DTR Project close outs with SENDD.
- Working on finalizing grants for Petsource/Rail Campus – EOP – finalizing closing of Walker Road with NDOT.
- Finalized trail grant project letter for NDOT final supplemental.
- Reviewing legislative bills moving through the Nebraska Legislature for City interests.
- Attended weekly training sessions put on by NIFA related to housing issues.
- Met with representatives on the Seward Wellness Project to discuss bringing items to the City Council for consideration and discussion.
- Met with NPPD Director Harding and staff to discuss items related to NPPD.
- Met with City Staff to develop parking map for downtown businesses regarding status of current parking issues.
- First round of interviews for City Clerk with the Finance Director.
- Met twice with the Civic Center Commission to discuss employee restructuring.
- On boarded two (2) new employees to the City in the Street and Library Departments.
- Handled claims, and other clerk matters with assistance from staff.
- Attended the SHS 9th Grade Career Day with Building Inspector Tim Dworak and City Engineer Mike Oneby.
- Did the “Welcome to Seward” opening of the Regional Women’s Club event hosted at the Civic Center.
- Reviewed on site new water tower location for utility and development issues with staff.

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

Police Department

- Meeting with Morrow & Associates to develop Captain and Sergeant promotional tests.
- Department restructure and filling vacancies. Applications for Captain and Sergeant positions are due this week.

Water/Wastewater Department

- Start putting pool equipment back together.
- Outfall project crew laying pipe near wastewater plant.
- Start installing and service lamps for maintenance on the UV light system.
- Work on mowers and trimmers.

Parks and Rec/Cemetery/Golf/Pool

- Pickle Ball Company is working on the courts at Moffit Park.
- Getting ball fields ready for weekly games.
- Meeting with City Engineer about Cemetery and Columbia drainage project cleanup.
- Mowing and spraying weeds.

Electric Department

- Switch out 34.5 line for NPPD to work on 115kv Substation.
- Work on Orscheln service.
- Locate wire on Pine St. for culvert replacement.

Street Department

- Street sweeping.
- Work on pouring new concrete road on Eastridge Drive.
- Repair signs.

Library

- Connect Seward meeting Wednesday at 2:00PM (live and Zoom).
- Prepare Story Walk inserts.
- Material ordering.
- Summer program planning.

Building Inspection/Planning Department

- No April Planning Commission Meeting.
- Two complaints have been received about the Dairy Queen parking on 5th St. Will put up temporary no parking signs on the west side until one calls are done to reinstall the permanent sign. Code Officer went out and talked to the management about parking over the sidewalk by the dumpsters.
- Tim Dworak will be meeting with Brian Fehlhafer this week to discuss the Old NAPA location and clean-up.
- Ironhide Construction picked up their permit and is starting construction today.
- Inspections and plan reviews.

Engineering

- Spring seeding, landscaping, and driveway access for East Seward Avenue.
- Turf grass, irrigation, and easements for North Columbia/cemetery storm sewer.
- Develop RFQ, Facilities Plan Update for WWTP Upgrade.
- Location and contract amendment for new Water Tower.

Finance Dept.

- Bond transfers.
- March Financial Statements for the City.
- Review wage study.
- Semi-annual treasurer's report.
- Email audit report to Council Members.
- Interviews for City Clerk.
- Prep budget calendar and worksheets.