



CITY OF SEWARD
City Council
Regular Meeting

Agenda

**Tuesday, October 19,
2021**

7:00 PM

**Council Chambers at the Municipal
Building**

NOTICE IS HEREBY GIVEN that a meeting of the City Council of the City of Seward, Nebraska will be held at 7:00 PM on Tuesday, October 19, 2021, in the Council Chambers, 142 7th Street, Seward, Nebraska in which the meeting will be open to the public. The Mayor and City Council reserve the right to adjourn into Closed Session as per Section 84-1410 of the Nebraska Revised Statutes. An Agenda for such meeting, kept continually current, is available at the Office of the City Clerk, 537 Main Street, Seward, Nebraska, during normal business hours. Individuals requiring physical or sensory accommodations, who desire to attend or participate, please contact the City Clerk's Office at 402.643.2928 no later than 3:30 PM on the Friday preceding the Council Meeting.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DISCLOSURE OF OPEN MEETINGS ACT & OTHER NOTIFICATIONS

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

ROLL CALL

MINUTES

1. Draft Minutes of October 5, 2021 Meeting - City Clerk Bargmann

October 5, 2021

The Seward City Council met at 7:00 p.m. on Tuesday, October 5, 2021 with Mayor Joshua Eickmeier presiding and City Clerk Derek Bargmann recording the proceedings. Upon roll call, the following Councilmembers were present: Ellen Beck, Alyssa Hendrix, Sid Kamprath, Jessica Kolterman, John Singleton, Matt Stryson, Jonathon Wilken. Councilmembers Absent: Karl Miller. Other officials present: City Administrator Greg Butcher, City Attorney Timothy Kubert, City Engineer Mike Oneby and Police Sergeant Russ Frazey.

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

THE PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES OF SEPTEMBER 21, 2021 COUNCIL MEETING

Councilmember Singleton moved, seconded by Councilmember Stryson, that the minutes of the September 21, 2021 City Council meeting be approved.

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None.

Absent: Miller. Motion carried.

CONSENT AGENDA CONSIDERATION ITEMS

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

1. Claims & Payables Reports

CLAIMS LIST
10-5-21

COUNCIL MEETING

Abbreviations: BE, Benefits; BU, Building Upkeep; CI, Capital Improvements; DO, Donations; EQ, Equipment; EX, Expense; FA, Fixed Asset; GS, Gas; GU,

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Ground Upkeep; IT, Technology; IV, Inventory; MA, Maintenance; MC, Miscellaneous; MH, Merchandise; MI, Mileage; ML, Meals; MS, Memberships; OI, Oil; OP, Operations; PO, Postage; PU, Publications; RE, Repairs; RI, Reimbursement; SA, Salaries, SE, Services; SL, Sales; ST, Sales Tax; SU, Supplies; TG, Training; TO, Tools; TR, Transfer; UN, Uniforms; UT, Utilities,

AKRS Equipment	SU		1,087.33
Amazon.Com Credit Service	SU		2,952.39
Baker & Taylor	SU		4,625.40
Bizco Technologies	IT		2,927.34
Blue Cross Blue Shield Ne	BE		55,042.04
Blue Valley Pest Control	BU		80.00
Bockmann Inc	SE		395.00
Border States Industries	IV		59.11
Capital Business-Dallas	MA		360.00
Cash-Wa Distributing Co	ML		551.35
Cerny Dan	UN		94.98
Chase Card Service			11,961.35
Amazon	SU	1,687.93	
Constant Contact	SE	20.00	
CustomSigns	SU	28.98	
Dragon Palace	ML	137.61	
Ebay	SU	723.32	
Fairfield Inn & Suites	TG	132.60	
Flagstore	RE	656.01	
HotelBookingService	TG	9.99	
Priceline	TG	1,390.02	
Kirby Built Products	SU	1,244.00	
Metro Comm College	TG	10.00	
Microsoft	IT	150.08	
Miles Mobile Storage	SE	552.00	
Nebraskaland	RE	232.99	
NE Planzone	MS	40.00	
NSA/POAN	TG	125.00	
Runza	ML	210.87	
Sam's Club	SU	625.51	
Super Saver	ML	21.36	
Surplus Ammo	SU	2,596.62	
The Home Depot	SU	129.93	
USPS	PO	40.63	
Valentino's	ML	105.56	
Walmart	SU	514.56	
WEF Main	MS	148.00	
Zoom	SE	427.78	
City Seward Electric Fund	UT		43,096.75
City Seward General Fund	TR		382,112.22
City Seward Payroll Accou	SA		149,662.25
Commercial Turf Services	SE		1,375.00
Constellation Newenergy	UT		45.56
Curtis Jonathan	MC		17.50
Demco Inc	SU		1,671.77
Designwear Inc	UN		425.50
Ehlers Electronics	SE		1,105.00
Ehrlich Roy D	RI		22.89
Empire Netting & Fence	GU		9,345.00
Foreup Golf Software	SE		455.00
Fyr-Tek	SE		2,234.71
Gerhold Concrete Co Inc	CI		1,019.76

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Hobson Automotive & Tire	RE	1,129.99
Hoffschneider Law PC LLO	SE	4,500.00
Hoopla	MS	1,000.00
Husker Electric Supply Co	IV	6,854.48
Hydraulic Equipment Servi	RE	175.65
K & Z Distributing	SU	156.00
Knisley Construction	FA	1,685.00
Lee'S Refrigeration	BU	524.47
Lincoln Winwater Works	TO	323.15
Matheson Tri-Gas Inc	OP	25.47
May Johnathan	RI	140.32
Menards North	SU	879.86
Mid-American Benefits Inc	BE	1,213.01
Miers Robert M	MI	222.55
Moody John	MC	30.00
N S A/P O A N Conference	TR	150.00
Nebraska D A S Acct Ocio	OP	231.00
Nebraska Fire Marshal	SE	50.00
Nebraska Golf & Turf	EX	2,050.00
Nebraska Health Environme	MA	78.00
Nebraska Municipal Power	SE	12,870.00
Nebraska Pub Pow-Desmoine	UT	641,369.59
Nebraska Revenue	MC	25.00
Norris Public Power Distr	UT	1,057.81
Odeys Inc	RE	1,233.65
O'Kief John F	UN	237.38
Olsson	SE	8,154.31
O'Reilly Automotive Inc	RE	107.52
Orscheln Farm & Home	SU	665.62
Overdrive Inc	MS	1,778.00
Plunkett'S Pest Control	BU	61.99
Potter Bruce/Jessi	MC	30.00
Principal Financial Group	BE	2,196.21
Quality Brands Of Lincoln	SU	287.95
Read Aloud Nebraska	TR	210.00
Regulatory Software Srvcs	MS	948.00
Resco	IV	780.00
Sam'S Club (Lib-Rec-Pool)	SU	147.07
Schaefer Concrete Llc	GU	4,200.00
Schulz Jensen	RI	98.00
Short Elliott Hendrickson	SE	25,490.00
Southeast Comm-Lincoln	TG	1,130.00
Sports Express	SU	1,812.60
St P J Supply Inc	SU	45.90
State Distributing Co	SU	85.60
Suhr Thomas	RI	98.00
Time Warner Cable	IT	756.02
U S Cellular	SE	260.25
Verizon Wireless	SE	307.37
Visa - Pinnacle Bank		4,239.53
Accucut	SU	724.80
Amazon	SU	807.73
American Library Assoc	MS	340.00
Bluestem Network	SE	115.00
Brodart	SU	169.16
Demco	SU	81.18
Harlequin	SU	26.10
Hemming Motor	SU	47.95

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Jostens	SU	51.99	
Nebraska Lib Assoc	MS	200.00	
Nebraska Life Mag	SU	42.00	
Sam's Club	SU	485.00	
Taste of the South	SU	21.00	
Walmart	SU	1111.59	
Zoom	SE	16.03	
Wesco Distribution Inc	IV		1,637.10
York Equipment	FA		7,000.00
Zimco Supply Co	GU		4,668.90
	CLAIMS TOTAL		\$1,418,133.52

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None.

Absent: Miller. Motion carried.

PUBLIC HEARINGS

1. PRESENTATION AND DISCUSSION OF FUNCTIONING AND PROGRESS OF THE SEWARD ECONOMIC DEVELOPMENT PLAN

City Administrator Butcher presented the semi-annual report of the Citizens Advisory Review Committee (CARC) that most recently met on August 4th. Mr. Butcher reminded all in attendance that the CARC is the governing body of the LB840 program. The CARC typically reviews the financials for the program and verifies payments are up to date.

Mayor Eickmeier opened the public hearing at 7:04 p.m. With no public comments, Mayor Eickmeier closed the public hearing.

Councilmember Beck inquired as to the next time that the LB840 program would be on the ballot. It was noted that in 2024 the program would be eligible for reapproval following completion of current ten-year cycle.

Councilmember Kolterman moved, seconded by Councilmember Beck, to accept the presented semi-annual report of the Citizens Advisory Review Committee for the LB840 Economic Development Plan.

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None.

Absent: Miller. Motion carried.

ADMINISTRATIVE ITEMS

1. DISCUSSION TO "ILLUMINATE SEWARD" WITH DOWNTOWN LIGHTS TO STAY LIT YEAR-ROUND

Gregg Nelson, 209 Locust Avenue, described how the proposal to keep the downtown lights lit year-round began with discussions about how to increase customer traffic in the downtown district. Mr. Nelson mentioned the goal for many downtown districts is to "get the lights on" to encourage consumer traffic during evening hours. He continued that through that framework it was determined a potential way to increase patronage of Seward businesses would be to keep downtown building lights lit year-round, not just during the holiday season.

Mr. Nelson originally approached this request as a petition to City Council; however, after further research it was determined the

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lights were privately owned, with the SCCDP paying for electricity use. This research has revealed that the existing lights have exceeded their expected useful life, with replacement lights needed in short order. In working with the SCCDP Board, it was determined that a private capital campaign to fund new downtown LED lights should be pursued. Additionally, Mr. Nelson mentioned updates and potential pedestrian use of alleys is being considered by downtown business owners. Those improvements may include updated lighting, installation of benches and painted murals. In talking with citizens of Seward, Mr. Nelson opines that the proposal to light the downtown buildings more regularly has been received positively.

Councilmember Kolterman inquired about how the proposal would impact the 4th of July celebrations as well as light pollution for downtown residents if enacted. Mr. Nelson mentioned that a positive of a LED light system would allow for the system to implement programming based on celebration/season—for example, red-white-blue light patterns could be implemented to coincide with 4th of July celebrations. Regarding potential light pollution, Mr. Nelson has not heard any opposition from downtown residents and does not believe it will be an issue. A potential negative expressed by Councilmember Kolterman is that regular lighting will diminish the excitement surrounding the holiday lighting season in the downtown area.

Councilmember Beck inquired as to expected capital and installation costs. Jonathan Jank, SCCDP President & CEO, responded they've received a quote for equipment but are awaiting installation costs. Mr. Jank mentioned the possibility of partnering with the electrician program of Southeast Community College-Milford to install lights as a class project. Councilmember Kolterman asked about current operating costs for lights during the holiday season. Mr. Jank approximated the costs to be \$1700-\$1800 annually but installation of LED lights would decrease those costs significantly even if ran the entire year.

Councilmember Kamprath inquired about the City's role in maintaining these new lights. City Administrator Butcher suggests an ongoing maintenance schedule be determined if new lights are installed.

Mayor Eickmeier queried County Commissioner Darrell Zabrocki (in attendance) regarding the status of the previously discussed project to light the Seward County Courthouse. Mayor Eickmeier suggested that the two projects could be undertaken concurrently. Mr. Zabrocki mentioned that it has not been discussed recently, but plans to work with Mr. Jank to request an agenda item at one of the upcoming County Board meetings.

Mr. Nelson closed by reiterating the hope of the project is private capital funding with no taxpayer cost. It was suggested to Mr. Jank that future updates be brought to the Council's attention as the project progresses forward.

Since this was a discussion item, no formal action was taken.

2. CREATION OF BURN SITE POSITION

City Administrator Butcher mentioned the request for this position came out of discussion with Street Superintendent Bob Miers regarding staffing Saturday burn site hours. Instead of reducing hours, it was determined by City Administration the best path forward would be creation

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of a part-time position to staff the burn site. By approving this request, Mr. Butcher believes the Street Department will benefit with less overtime budget being used as well as lessened scheduling burden.

Councilmember Hendrix wondered about the possibility of utilizing our existing recycling staff for those hours. Mr. Butcher believes that due to the nature of this position, and based on the fact that the expected pay line will be lower, the Street Department would save money if this position is created.

Councilmember Singleton moved, seconded by Councilmember Kolterman, to create the Burn Site Assistant position at the City of Seward.

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None.

Absent: Miller. Motion carried.

3. ORGANIZATIONAL CHART REALIGNMENT

City Administrator Butcher mentioned that in review of the items requested by the City auditors, it was determined the City did not have an updated organizational chart. The chart under consideration tonight represents the most current version with updated titles and organizational lanes. An updated chart will satisfy the request of the auditors.

Councilmember Kamprath moved, seconded by Councilmember Beck, to approve the updated City of Seward organizational chart.

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None.

Absent: Miller. Motion carried.

4. AGREEMENT FOR PROFESSIONAL ENGINEERING WITH SHORT ELLIOTT HENDRICKSON, INC. (SEH) FOR PREPARATION OF PLANS AND SPECIFICATIONS, OBTAIN PERMITS AND EASEMENTS AND PROVIDE BID PHASE SERVICES FOR WASTEWATER TREATMENT PLAN IMPROVEMENT PROJECTS

City Administrator Butcher identified this item as the next step in moving the wastewater project forward. One contractual item that was not resolved in time for Council consideration, was in regard to the City Attorney's concerns over SEH's included liability clause. City Attorney Hoffschneider (not present) believes the amount to be too low based on the scale and cost of the project. Mr. Butcher recommends the agreement approval be tabled until the liability clause is resolved. City Administration, in concert with the City Attorney's Office, will work with SEH to resolve this item before Council consideration at a later date.

Councilmember Kolterman moved, seconded by Councilmember Kamprath, to table approval of this agreement until contractual liability issues are resolved.

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None.

Absent: Miller. Motion carried.

REPORTS

1. CITY ADMINISTRATOR'S REPORT

October 5, 2021

In addition to his report, Mr. Butcher wanted to thank the Street Department for their work in assisting the completion of the new playground equipment recently opened at the Seward Elementary School.

Councilmember Kamprath moved, seconded by Councilmember Singleton, that City Administrator Butcher's report of October 5, 2021 be accepted.

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None

Absent: Miller. Motion carried.

FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

None.

ANNOUNCEMENT OF UPCOMING EVENTS

October 7 - Business After Hours (Rivoli Theatre)

October 14 - Professional Development Lunch, hosted by SCCDP

October 15 - Opening of Hughes Brothers Museum

October 15-17th - Flatwater Film Festival (Rivoli Theatre)

October 28 - Business After Hours (Zabka-Perdue Funeral Home)

November 27th - Seward Christmas Festival

STRATEGY SESSION

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

At 7:42 p.m., Councilmember Singleton moved, seconded by Councilmember Stryson, that the Council enter a closed session with the Mayor, City Administrator, City Clerk and City Attorney, for the protection of the public interest and to discuss real estate interests and to provide the City Attorney with negotiating guidance for a period not to exceed 30 minutes.

Aye: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None

Absent: Miller. Motion carried.

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

At 7:59 p.m., the closed session ended, and the following Councilmembers reconvened to regular session: Beck, Hendrix, Kamprath, Kolterman, Singleton, Stryson, Wilken.

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

MOTION TO ADJOURN

Councilmember Singleton moved, seconded by Councilmember Kamprath, that the October 5, 2021 City Council Meeting be adjourned.

Aye: Hendrix, Beck, Kamprath, Kolterman, Singleton, Stryson, Wilken.

Nay: None

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Absent: Miller. Motion carried.

Adjourned approximately 8:00 p.m.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

DRAFT

CONSENT AGENDA

1. Claims & Payables Reports

CLAIMS LIST
10-19-21

COUNCIL MEETING

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

ADE	SU	100.00
AKRS Equipment	RE	414.96
All Copy Products Inc	MA	42.54
Almquist Maltzahn Gallowa	SE	3,650.00
ARPS	CI	5,565.75
Badger Meter	OP	150.78
Baldinger Charlotte	MI	24.64
Berens-Tate Consulting Gr	MC	3,000.00
Bishop Michael	OP	90.00
Bizco Technologies	SE	5,860.53
Black Hills Energy	UT	346.36
Blackstrap Inc	MA	3,454.00
Bode Adam	OP	90.00
Border States Industries	IV	1,987.98
Brandl John	OP	90.00
Brunckhorst Kent	OP	90.00
Campbell Cleaning	SE	2,000.00
Capital Business-Cheyenne	MA	18.49
Cerny Dan	OP	90.00
Chelewski Kent	OP	90.00
Cihal Alan F	OP	90.00
City Seward Library Petty	PO	243.67
City Seward Merchant Serv	SE	3,543.62
City Seward Payroll Accou	SA	145,801.52
City Seward Perpetual Fd	SL	1,200.00
City Seward Petty Cash Fu	SU	86.52
Continental Fire/Alarm/De	SE	455.00
Core Carson	SE	75.00
Core Robert	OP	90.00
Designwear Inc	UN	316.00
Eakes Office Solutions	SU	207.76
Ehlers Electronics	RE	570.00
Farmers Coop Seward	GS	4,690.94
Fast Mart	GS	62.38
Fastenal Company	SU	184.47
Fisher Zachary G	OP	90.00
Gehring Construction	CI	479,357.46
General Fire & Safety Equ	SE	120.00
Gerhold Concrete Co Inc	RE	281.34
Gh Lawn & Tree Service	SE	850.00
Gleason Logan	OP	90.00
Gworks	SE	10,062.00
H & S Plumbing Heating &	BU	1,497.84
Hans Jared	OP	90.00
Hansen Dan	OP	90.00
Hauder Alex	OP	90.00

Herald Cody	OP	90.00
Hobson Automotive & Tire	RE	1,620.27
Hochstein Jared	OP	90.00
Hoffschneider Law Pc Llo	SE	250.00
Home Depot Pro	SU	79.25
Hornung's Golf Products	MH	79.01
Husker Electric Supply Co	IV	12,167.04
Hydraulic Equipment Servi	RE	110.62
J E O Consulting Group In	SE	2,634.80
Jackson Services Inc	SU	60.64
Jacobsen Rock & Gravel	CI	2,671.26
Janicek Gary M	OP	90.00
John Henry's	RE	666.20
K & Z Distributing	SU	156.70
Kahler Daniel S	OP	90.00
Kocian Tyler	OP	90.00
La Quinta Inns & Suites	TG	404.85
Last Mile Network Consult	IT	90.00
Lintt Mark	OP	90.00
Mailand's Clothing	UN	230.00
Menards North	GU	2,051.77
Metering & Technology Sol	IV	3,307.32
Mid-American Benefits Inc	BE	963.65
Midwest Auto Parts	RE	54.92
Midwest Automotive	RE	162.14
Midwest Laboratories Inc	MA	1,559.17
Miers Robert M	SE	240.00
Municipal Supply Omaha	IV	926.86
Nebraska Liquor Control	MC	45.00
Nebraska Treasurer-Unclai	MC	214.48
Niemann's Port-A-Pot LLC	SE	365.00
Norris Public Power Distr	UT	1,157.50
Northern Safety Co Inc	SU	252.33
Oborny Tanner	OP	90.00
O'Kief John F	OP	90.00
Olsson	SE	14,035.58
One Call Concepts Inc	SE	148.89
O'Reilly Automotive Inc	SU	33.96
Orscheln Farm & Home	SU	1,079.78
Pac 'N' Save Discount Foo	ML	3,288.57
Paper Tiger Shredding	SE	30.00
Parra Andrew/Tonya	MC	35.00
Pecka Brook	OP	90.00
Pedersen Brent	OP	90.00
Pitney Bowes Reserve Acco	PO	4,500.00
Police Officers Assoc Neb	MS	165.00
Policky Brandon A	OP	90.00
Pollak Douglas W	OP	90.00
Pro-Tint	BU	275.40
Quality Brands Of Lincoln	SU	501.90
Quill Corp	SU	29.97
Rathjen Shad	OP	90.00
Regulatory Compliance Ser	MA	395.00
Ruether Larry L	OP	90.00
Schemmer Architects Engin	CI	28,681.88
Seward County Chamber & D	MS	69,678.03
Seward County Clerk/Reg D	SE	66.00
Seward County Independent	PU	1,115.96
Seward Electronics	SU	68.01
Seward Lumber & Home Cent	GU	1,171.60

Seward Wind LLC	UT	33,658.75
Siteone Landscape Supply	SU	418.98
Skarshaug Testing Laborat	SE	345.44
Soukup Rich	SE	150.00
Southeast Ne Dev District	MS	4,500.00
St Louis Michelle	OP	90.00
State Distributing Co	SU	182.10
Tillotson Enterprises	GU	3,152.00
Top Shape Tree Llc	SE	5,985.00
Towle Faith/Tj	SE	75.00
U S A Bluebook - Cust 812	RE	374.75
Uribe Refuse Services Inc	SE	10,002.67
Vancura Brad	SE	150.00
Verizon Wireless	SE	258.84
Watson Wendell B	OP	90.00
Web Cemeteries	FA	12,234.50
Wesco Distribution Inc	IV	5,513.71
White Cap	CI	5,570.20
Windstream Nebraska Inc	SE	1,951.31
Woods & Aitken Llp	SE	244.00
York Equipment	EQ	189.96
Zee Medical Service Inc	SU	21.40
CLAIMS TOTAL		\$921,631.47

2. City Treasurer Report

TREASURER'S REPORT		MONTH OF: SEPTEMBER 2021					
VARIANCE AT: 100.00%							
	REVENUE	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
DEPARTMENT	BUDGET	REVENUE	VARIANCE	BALANCE	REVENUE	B/W BUDGET YEARS	
ELECTRIC	10,912,820	10,890,093	100%	22,727	9,808,617	1,081,476	
ELEC BOND PYMT							
WATER	1,888,000	2,823,563	150%	(935,563)	2,062,255	761,308	
WATER BOND PYMTS							
WATER SINKING FUND	20,000	20,000	100%	- 0 -	20,000	- 0 -	
WASTEWATER TREATMENT	1,580,092	1,783,546	113%	(203,454)	1,622,637	160,909	
WWTW BOND PYMT							
WWTW SINKING FUND	15,000	15,000	100%	- 0 -	15,000	- 0 -	
TOTAL BUSINESS-TYPE FUNDS	14,415,912	15,532,201	108%	(1,116,289)	13,528,509	2,003,693	
GENERAL (LESS DONATIONS)							
DONATIONS							
LEGAL							
POLICE	7,900	203,688	2578%	(195,788)	9,531	194,157	
E911							
POLICE EQUITABLE SHARING	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
STREET	1,786,311	2,052,455	115%	(266,144)	5,940,959	(3,888,504)	
STREET STP	145,328	145,320	100%	8	144,385	935	
DEBT SERVICE	845,474	844,156	100%	1,318	578,971	265,185	
RAIL CAMPUS	1,000	696,773	69677%	(695,773)	6,000	690,773	
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	583	(583)	
CDBG AFFORD HOUSING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RURAL ENTERPRISE ASST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RAIL SITE	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG DOWNTOWN REVITAL GRANT	83,000	87,868	106%	(4,868)	197,404	(109,536)	
BLDGS & GRDS (CITY HALL)	36,000	36,000	100%	- 0 -	36,000	- 0 -	
CIVIC CENTER	268,313	167,985	63%	100,328	143,323	24,662	
LIBRARY	57,100	56,276	99%	824	30,499	25,777	
LIBRARY MAINTENANCE FUND	- 0 -	- 0 -	0%	- 0 -	44	(44)	
PUBLIC PROPERTIES	12,050	41,191	342%	(29,141)	86,765	(45,574)	
CEMETERY	40,000	75,938	190%	(35,938)	58,750	17,188	
GOLF COURSE	275,350	425,603	155%	(150,253)	326,825	98,778	
NEW PARK DEVELOPMENT	275	70	25%	205	278	(208)	
NEW CEMETERY DEVELOPMENT	500	208	42%	292	829	(620)	
GUTHMAN TRUST - REGULAR	260	362	139%	(102)	422	(60)	
GUTHMAN TRUST - PAVING	100	22	22%	78	88	(66)	
PERPETUAL CARE - PRINCIPAL	6,000	9,600	160%	(3,600)	8,850	750	
PERPETUAL CARE - INTEREST	500	251	50%	249	945	(694)	
BLDGS & GRDS (OTHER)	150	- 0 -	0%	150	- 0 -	- 0 -	
BUILDING INSPECTION	98,000	119,053	121%	(21,053)	137,642	(18,589)	
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	64,628	103%	(1,628)	69,449	(4,821)	
TREE BOARD	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PLANNING COMMISSION	105,100	3,230	3%	101,870	5,283	(2,053)	
ENGINEER	108,937	102,576	94%	- 0 -	95,936	6,640	
DOWDING POOL (LESS DONATIONS)	80,050	83,806	105%	(3,756)	37,428	46,378	
POOL DONATIONS	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
CONCESSION STAND	800	700	88%	100	- 0 -	700	
SWIMMING LESSONS	17,000	14,291	84%	2,709	1,700	12,591	
RECREATION	36,850	35,956	98%	894	16,862	19,094	
SPORTS COMPLEX LIGHTS	150	43	29%	107	216	(173)	
SENIOR CENTER	78,500	54,565	70%	23,935	73,330	(18,765)	
SENIOR SHUTTLE	3,438	453	13%	2,985	1,913	(1,460)	
RECYCLING	- 0 -	5,168	0%	(5,168)	506	4,662	
ECONOMIC DEVELOPMENT	244,444	269,546	110%	(25,102)	253,885	15,661	
TAX INCREMENT FINANCING	359,943	347,032	96%	12,911	510,041	(163,009)	
GENERAL REVENUES	4,324,300	4,665,830	108%	(341,530)	4,598,002	67,828	
TOTAL GOVERNMENTAL FUNDS	9,337,123	10,610,642	114%	(1,279,881)	13,373,643	(2,763,001)	
(UNAUDITED)							

TREASURER'S REPORT		MONTH OF: SEPTEMBER 2021					
VARIANCE AT: 100.00%							
	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
DEPARTMENT	BUDGET	EXPENDITURES	VARIANCE	BALANCE	EXPENDITURES	B/W BUDGET YEARS	
ELECTRIC	11,283,522	9,697,828	86%	1,585,694	10,718,380	(1,020,552)	
ELEC BOND PYMT	498,087	498,086	100%	1	495,934	2,153	
WATER	2,976,533	1,725,065	58%	1,251,468	1,798,940	(73,875)	
WATER BOND PYMTS	376,691	376,524	100%	167	381,269	(4,746)	
WATER SINKING FUND	- 0 -	- 0 -	0%	- 0 -	27,635	(27,635)	
WASTEWATER TREATMENT	2,711,816	1,384,383	51%	1,327,434	1,114,646	269,737	
WWTW BOND PYMT	312,665	298,772	96%	13,893	315,239	(16,467)	
WWTW SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TOTAL BUSINESS-TYPE FUNDS	18,159,314	13,980,657	77%	4,178,657	14,852,043	(871,386)	
GENERAL (LESS DONATIONS)	1,000,387	962,511	96%	37,876	721,870	240,641	
DONATIONS	100,000	25,935	26%	74,065	12,681	13,254	
LEGAL	69,610	66,137	95%	3,473	62,354	3,783	
POLICE	1,414,575	1,239,599	88%	174,976	1,245,177	(5,577)	
E911	230,606	230,606	100%	- 0 -	224,310	6,296	
POLICE EQUITABLE SHARING	100,000	1,480	1%	98,520	- 0 -	1,480	
STREET	2,471,594	2,615,628	106%	(144,034)	4,651,552	(2,035,924)	
STP FUNDS	145,318	145,318	100%	0	138,834	6,484	
DEBT SERVICE	1,040,474	1,040,173	100%	301	558,512	481,661	
RAIL CAMPUS	31,000	504,519	1627%	(473,519)	61,497	443,022	
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	146,827	(146,827)	
CDBG AFFORD HOUSING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RURAL ENTERPRISE ASST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG RAIL SITE	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG-DOWNTOWN REVITAL GRANT	83,000	90,293	109%	(7,293)	194,979	(104,685)	
BLDGS & GRDS (CITY HALL)	41,413	31,333	76%	10,080	25,753	5,580	
CIVIC CENTER	268,313	167,985	63%	100,328	143,323	24,662	
LIBRARY	591,096	555,955	94%	35,141	487,645	68,310	
LIBRARY MAINTENANCE FUND	- 0 -	- 0 -	0%	- 0 -	19,714	(19,714)	
PUBLIC PROPERTIES	474,818	423,732	89%	51,086	408,452	15,279	
CEMETERY	181,848	173,352	95%	8,496	176,860	(3,507)	
GOLF COURSE	490,245	477,050	97%	13,195	506,496	(29,446)	
NEW PARK DEVELOPMENT	- 0 -	154	0%	(154)	152,937	(152,783)	
NEW CEMETERY DEVELOPMENT	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
GUTHMAN TRUST - REGULAR	145	145	100%	- 0 -	145	- 0 -	
GUTHMAN TRUST - PAVING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - PRINCIPAL	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - INTEREST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
BLDGS & GRDS (OTHER)	10,825	9,843	91%	982	3,553	6,290	
BUILDING INSPECTION	114,698	69,621	61%	45,077	75,540	(5,920)	
FIRE (LESS DONATIONS)	337,259	139,498	41%	197,761	118,830	20,668	
FIRE DONATIONS	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
FIRE EQUIPMENT SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TREE BOARD	12,550	301	2%	12,249	30	271	
PLANNING COMMISSION	222,822	15,347	7%	207,475	72,779	(57,432)	
ENGINEER	143,916	136,768	95%	- 0 -	127,914	8,854	
DOWDING POOL (LESS DONATIONS)	312,561	259,082	83%	53,479	227,746	31,337	
POOL DONATIONS	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
CONCESSION STAND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SWIMMING LESSONS	13,858	6,582	47%	7,276	2,215	4,367	
RECREATION	306,851	276,766	90%	30,085	213,337	63,430	
SPORTS COMPLEX LIGHTS	- 0 -	- 0 -	0%	- 0 -	30,000	(30,000)	
SENIOR CENTER	164,786	131,864	80%	32,922	138,253	(6,389)	
SENIOR SHUTTLE	3,438	2,664	77%	774	2,201	462	
RECYCLING	34,816	28,989	83%	5,827	32,215	(3,226)	
ECONOMIC DEVELOPMENT	244,444	195,032	80%	49,412	272,116	(77,085)	
TAX INCREMENT FINANCING	349,743	365,238	104%	(15,495)	349,379	15,859	
TOTAL GOVERNMENTAL FUNDS	11,109,009	10,389,501.77	94%	712,359	11,606,026	(1,216,524)	

(UNAUDITED)

Pledges By Pledgee And Maturity

BBA

Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 9/30/2021

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	803765BN5	AFS	SARPY SAN 208-REF NE 23 08/15/23 10/15/21 @ 100.00	2.15		115,000.00 100.00%	115,000.00	115,000.00	115,142.60
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	100,157.00
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	251,812.50
COMM: COMMERCE BANK	818483EPO	AFS	SEWARD-REF-ELEC REV NE 22 02/15/22	2.20		105,000.00 100.00%	105,000.00	105,000.00	105,168.00
COMM: COMMERCE BANK	803770SC1	AFS	SARPY CO SD #37-B-REF NE 31 06/15/31 06/15/22 @ 100.00	3.00	AA-	250,000.00 100.00%	250,000.00	250,000.00	255,292.50
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	250,475.00
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	301,059.00
COMM: COMMERCE BANK	943776JA3	AFS	WAVERLY-REF NE 26 06/15/26	2.25		200,000.00 100.00%	200,000.00	200,000.00	200,224.00
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	200,232.00
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	250,260.00
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	178,678.50
COMM: COMMERCE BANK	80373YCT1	AFS	SARPY CO SID #158-REF NE 29 11/15/29	3.10		155,000.00 100.00%	155,000.00	155,000.00	157,509.45
COMM: COMMERCE BANK	361091BE0	AFS	FURNAS CO SD #18 NE 29 12/15/29	3.15	A2	250,000.00 100.00%	250,000.00	250,000.00	251,132.50

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 9/30/2021

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Receipt# Safeguarding Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
COMM: COMMERCE BANK	486841DW6	AFS	KEARNEY CO SD #503 NE 29 12/15/29		3.00	A+	250,000.00 100.00%	250,000.00	250,000.00	252,857.50
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	151,608.00
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	255,847.50
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	300,465.00
COMM: COMMERCE BANK	661615UB8	AFS	N PLATTE-REF NE 32 12/15/32		3.00	A	200,000.00 100.00%	200,000.00	200,843.40	208,736.00
COMM: COMMERCE BANK	698864HR9	AFS	PAPILLION MUNI FACS NE 33 12/15/33		3.00	Aa1	175,000.00 100.00%	175,000.00	177,372.08	186,249.00
COMM: COMMERCE BANK	80449PEB7	AFS	SAUNDERS SD #9-REF NE 33 12/15/33		3.35		400,000.00 100.00%	400,000.00	395,539.75	400,496.00
COMM: COMMERCE BANK	818468BN9	AFS	SEWARD-REF NE 33 12/15/33		2.35	AA	400,000.00 100.00%	400,000.00	400,000.00	408,236.00
COMM: COMMERCE BANK	943776KA1	AFS	WAVERLY NE 34 06/01/34		2.95		335,000.00 100.00%	335,000.00	335,000.00	344,101.95
COMM: COMMERCE BANK	25930PDA1	AFS	DOUGLAS SID #477-REF NE 34 09/15/34		4.00		150,000.00 100.00%	150,000.00	150,000.00	151,395.00
COMM: COMMERCE BANK	840372SX5	AFS	SOUTH SIOUX CITY-REF NE 36 08/01/36		2.20		200,000.00 100.00%	200,000.00	200,000.00	200,498.00
COMM: COMMERCE BANK	80378EDN2	AFS	SARPY SID #263-REF NE 36 09/15/36		3.80		260,000.00 100.00%	260,000.00	260,000.00	267,077.20
COMM: COMMERCE BANK	68905VFK3	AFS	OTOE CO NE SD #501-B NE 36 12/15/36		1.70	Aa3	200,000.00 100.00%	200,000.00	200,000.00	198,766.00

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 9/30/2021

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Receipt# Safeguarding Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
COMM: COMMERCE BANK	803787DT4	AFS	SARPY CO SD#46 NE 36 12/15/36		2.00	AA-	200,000.00 100.00%	200,000.00	203,145.36	203,928.00
COMM: COMMERCE BANK	31418CGF5	AFS	FNMA 20YR 02/01/37	MA2897	3.00		1,000,000.00 100.00%	369,468.89	374,745.69	392,707.74
COMM: COMMERCE BANK	80377XCV4	AFS	SARPY CO SID #190-REF NE 37 10/15/37		4.00		205,000.00 100.00%	205,000.00	205,000.00	213,985.15
COMM: COMMERCE BANK	25933EDH8	AFS	DOUGLAS CO SID #473 NE 37 11/15/37		4.40		250,000.00 100.00%	250,000.00	250,000.00	253,445.00
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	202,694.00
COMM: COMMERCE BANK	25929RCY9	AFS	DOUGLAS CO SID #485 NE 38 05/15/38		2.65		200,000.00 100.00%	200,000.00	200,000.00	201,054.00
COMM: COMMERCE BANK	25932EDK2	AFS	DOUGLAS CO SID #438 NE 38 08/15/38		4.20		250,000.00 100.00%	250,000.00	250,000.00	260,325.00
COMM: COMMERCE BANK	25936FBM3	AFS	DOUGLAS CO IMP DT#513 NE 3E 10/15/38		2.70		100,000.00 100.00%	100,000.00	100,000.00	101,207.00
COMM: COMMERCE BANK	25939HBX2	AFS	DOUGLAS CO SAN&IMP DT NE 3 11/15/38		2.90		150,000.00 100.00%	150,000.00	150,000.00	150,763.50
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	200,716.70	202,192.00
COMM: COMMERCE BANK	25934MCK3	AFS	DOUGLAS SID #531-REF NE 39 01/15/39		4.35		200,000.00 100.00%	200,000.00	200,000.00	208,478.00
COMM: COMMERCE BANK	25930BEE3	AFS	DOUGLAS CO SID #504 NE 39 08/15/39		3.40		215,000.00 100.00%	215,000.00	215,000.00	221,563.95
COMM: COMMERCE BANK	80373YDV5	AFS	SARPY CO SID#158-REF NE 39 08/15/39		2.95		190,000.00 100.00%	190,000.00	190,000.00	191,136.20

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9/30/2021 8:28 AM - BLA / JNB1

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 9/30/2021

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
								Original Face	Par	
COMM: COMMERCE BANK	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	148,429.50
COMM: COMMERCE BANK	25931BEJ1	AFS	DOUGLAS SID #607-REF NE 40 05/01/40		3.15		185,000.00 100.00%	185,000.00	185,000.00	186,881.45
COMM: COMMERCE BANK	25933VDM9	AFS	DOUGLAS CO SD #559 NE 40 05/15/40		3.40		175,000.00 100.00%	175,000.00	175,000.00	182,554.75
COMM: COMMERCE BANK	25938TBK5	AFS	DOUGLAS CO SAN & IMPT NE 4C 06/01/40		2.85		130,000.00 100.00%	130,000.00	130,000.00	130,439.40
COMM: COMMERCE BANK	25930LDG7	AFS	DOUGLAS CO NE SID#530 NE 40 09/15/40		3.00		150,000.00 100.00%	150,000.00	150,000.00	153,027.00
COMM: COMMERCE BANK	25933EEG9	AFS	DOUGLAS CO SAN & IMPT NE 4C 11/15/40		3.15		190,000.00 100.00%	190,000.00	190,000.00	193,402.90
COMM: COMMERCE BANK	164543BF6	AFS	CHERRY CO NE 40 12/15/40		3.00	Aa3	200,000.00 100.00%	200,000.00	205,420.66	212,462.00
COMM: COMMERCE BANK	617775EV9	AFS	MORRILL CO NE 41 08/15/41		2.25		240,000.00 100.00%	240,000.00	240,000.00	240,338.40
COMM: COMMERCE BANK	25939LDA1	AFS	DOUGLAS CO SID #567 NE 41 07/15/41		2.75		200,000.00 100.00%	200,000.00	200,000.00	197,936.00
COMM: COMMERCE BANK	25930LDN2	AFS	DOUGLAS CO SAN #530 NE 41 08/15/41		2.85		200,000.00 100.00%	200,000.00	200,000.00	197,652.00
COMM: COMMERCE BANK	80379QBT3	AFS	SARPY CO NE SAN-REF NE 41 08/15/41		2.75		255,000.00 100.00%	255,000.00	255,000.00	248,558.70
COMM: COMMERCE BANK	80387LAS7	AFS	SARPY CO SAN & IMP DT NE 41 08/15/41		2.90		200,000.00 100.00%	200,000.00	200,000.00	200,014.00
COMM: COMMERCE BANK	25931XDM7	AFS	DOUGLAS CO SID #557 NE 41 11/15/41		2.80		165,000.00 100.00%	165,000.00	165,000.00	165,367.95

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Pledges By Pledgee And Maturity

BBA

Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 9/30/2021

Receipt# Safekeeping Location	CUSIP Location	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		Market Value
							Original Face	Par	
COMM: COMMERCE BANK	3136A3E64	AFS	FNR 2012-9 YC 11/25/41	2.00		2,250,000.00 100.00%	468,686.05	458,705.19	480,507.34
COMM: COMMERCE BANK	25932XDN4	AFS	DOUGLAS CO NE SID-REF NE 41 12/15/41	2.75		250,000.00 100.00%	250,000.00	250,000.00	251,120.00
COMM: COMMERCE BANK	3136AQZ1	AFS	FNR 2015-92 PA 12/25/41	2.50		1,590,000.00 100.00%	587,331.66	588,391.04	612,023.44
COMM: COMMERCE BANK	3137BMSR8	AFS	FHR 4548 GB 07/15/42	3.00		1,100,000.00 100.00%	95,655.53	96,288.38	96,626.65
COMM: COMMERCE BANK	3136ARSY5	AFS	FNR 2016-8 EH 08/25/42	4.00		1,000,000.00 100.00%	118,452.55	120,255.80	120,808.49
57 Securities Pledged To: 1010 - CITY TREASURER							17,860,000.00	12,559,594.68	12,566,585.71

CASH IN BANK \$10,324,238.96

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

Pledged Securities Detail
September 30, 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	Pledged Face % of Total	Pledge Values			
										Par Value	Book Value	Carrying Value	Market Value
PLEDGEE: CITY OF SEWARD (02)													
CMO	3137AREZ5	1.750			177007034-1		6/15/2027	3,800,000.00	3,800,000.00	415,080.46	415,080.46	423,756.29	423,756.29
FHR	FHR 4066 MH						6/1/2012	415,080.46	100.00%	420,881.32	605.33	424,361.62	424,361.62
D02/02							AFS						
CMO	3137AUF53	1.500			185156812-1		10/15/2041	1,000,000.00	1,000,000.00	181,904.16	181,904.16	184,614.72	184,614.72
FHR	FHR 4107 HE						9/1/2012	1,000,000.00	100.00%	177,854.60	227.38	184,842.10	184,842.10
D02/02							AFS						
CMO	3137AWU78	1.250			185157011-1		12/15/2027	1,500,000.00	1,500,000.00	119,349.86	119,349.86	118,527.77	118,527.77
FHR	FHR 4145 AC						12/1/2012	1,500,000.00	100.00%	118,594.44	124.32	118,652.09	118,652.09
D02/02							AFS						
CMO	3137B0NV2	1.500			185157163-1		9/15/2025	2,000,000.00	2,000,000.00	126,257.14	126,257.14	127,338.96	127,338.96
FHR	FHR 4176 EC						3/1/2013	2,000,000.00	100.00%	125,746.59	157.82	127,496.78	127,496.78
D02/02							AFS						
GNMA	36176WZB6	4.000			185168920-1		12/15/2026	560,000.00	560,000.00	45,525.86	45,525.86	49,435.38	49,435.38
GNMA	GNMA POOL 778670						12/1/2011	45,525.86	100.00%	46,976.44	151.75	49,587.13	49,587.13
D02/02							AFS						
GNMA	36202ERL5	5.000			185171012-1		3/20/2023	500,000.00	500,000.00	6,856.16	6,856.16	7,053.61	7,053.61
GNM2	GNM2 POOL 4091						3/1/2008	500,000.00	100.00%	6,932.90	28.57	7,082.18	7,082.18
D02/02							AFS						
GNMA	3620A9G9	3.500			185171527-1		9/15/2024	750,000.00	750,000.00	31,221.35	31,221.35	32,456.22	32,456.22
GNMA	GNMA POOL 723255						9/1/2009	31,221.35	100.00%	31,892.70	91.06	32,547.28	32,547.28
D02/02							AFS						
GNMA	3620ARB59	3.500			185171588-1		5/15/2025	1,000,000.00	1,000,000.00	60,967.75	60,967.75	64,071.30	64,071.30
GNMA	GNMA POOL 737260						5/1/2010	60,967.75	100.00%	61,924.01	177.82	64,249.12	64,249.12
D02/02							AFS						
MBS	3128MEHL8	5.000			185145155-1		11/1/2024	557,000.00	557,000.00	470.40	470.40	481.30	481.30
FGLM	FGLM POOL G15435						5/1/2015	470.40	100.00%	479.68	1.96	483.26	483.26
D02/02							AFS						
MBS	3128MMLQ4	4.500			185145399-1		12/1/2024	1,015,000.00	1,015,000.00	19,520.73	19,520.73	20,450.90	20,450.90
FGLM	FGLM POOL G18334						12/1/2009	19,520.73	100.00%	19,845.42	73.20	20,524.10	20,524.10
D02/02							AFS						

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Cattle Bank & Trust (052)
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SGrp	CUSIP	Description	Rate	Moody	State	Ticket-#	Call Type	Maturity Dt	Total Face	Pledge Values			Market Value
										Loc/PI	S&P	Par Value	
D02/02	FGLM	FHLMC POOL J09948	4.000			185147186-1	Next Call Dt	Issue Dt	Total Par	Pledged Face % of Total	Interest Rec		
							Call Price	Intent					
									1,300,000.00	1,300,000.00	24,011.85	24,011.85	24,011.85
									23,055.12	100.00%	76.85	76.85	24,088.70
									1,200,000.00	1,200,000.00	29,453.86	29,453.86	29,453.86
									28,111.96	100.00%	105.42	105.42	29,559.28
									425,000.00	425,000.00	40,501.39	40,501.39	40,501.39
									37,818.91	100.00%	126.06	126.06	40,627.45
									1,000,000.00	1,000,000.00	3,088.80	3,088.80	3,088.80
									2,922.46	100.00%	7.31	7.31	3,096.11
									700,000.00	700,000.00	578.97	578.97	578.97
									553.86	100.00%	2.77	2.77	581.74
									3,250,000.00	3,250,000.00	20,924.49	20,924.49	20,924.49
									20,029.39	100.00%	91.80	91.80	21,016.29
									500,000.00	500,000.00	492,012.35	492,012.35	492,012.35
									475,723.00	100.00%	792.87	792.87	492,805.22
									500,000.00	500,000.00	4,830.76	4,830.76	4,830.76
									4,378.64	100.00%	18.24	18.24	4,849.00
									1,100,000.00	1,100,000.00	3,452.51	3,452.51	3,452.51
									3,392.33	100.00%	18.38	18.38	3,470.89
									1,000,000.00	1,000,000.00	738.52	738.52	738.52
									736.38	100.00%	1.41	1.41	739.93
									500,000.00	500,000.00	48,733.30	48,733.30	48,733.30
									46,370.38	100.00%	173.89	173.89	48,907.19

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Report Sequence: sgrp, CUSIP, Ticket

SGrp	CUSIP	Description	Moody	Rate	State	Ticket-#	Call Type	Maturity Dt	Total Face	Pledged Face	Pledge Values			Market Value
											Next Call Dt	Issue Dt	Intent	
MBS	3138EJL08	FNMA POOL AL2134		4.000		185159924-1		7/1/2027	443,000.00	443,000.00	49,612.64	53,132.47	53,132.47	
D02/02								AFS	49,612.64	100.00%	51,339.92	165.38	53,297.85	
MBS	3138EKR09	FNMA POOL AL3191		3.500		185160071-1		2/1/2028	500,000.00	500,000.00	63,813.89	68,312.52	68,312.52	
D02/02								AFS	63,813.89	100.00%	65,969.49	186.12	68,498.64	
MBS	3138EKV04	FNMA POOL AL3327		2.500		185160087-1		4/1/2023	525,000.00	525,000.00	15,830.65	16,045.81	16,045.81	
D02/02								AFS	15,830.65	100.00%	15,883.93	32.98	16,078.79	
MBS	3138ELGF4	FNMA POOL AL3797		2.500		184006561-1		6/1/2028	2,150,000.00	2,150,000.00	467,480.80	488,324.27	488,324.27	
D02/02								AFS	467,480.80	100.00%	485,050.07	973.92	489,298.19	
MBS	3138ELYF4	FNMA POOL AL4306		4.000		185160221-1		10/1/2028	1,000,000.00	1,000,000.00	117,382.57	125,560.69	125,560.69	
D02/02								AFS	117,382.57	100.00%	121,778.10	391.28	125,951.97	
MBS	3138EMCY5	FNMA POOL AL4586		4.000		185160242-1		2/1/2027	575,000.00	575,000.00	54,838.07	58,228.60	58,228.60	
D02/02								AFS	54,838.07	100.00%	56,848.22	182.79	58,411.39	
MBS	3138EMPD7	FNMA POOL AL4919		3.500		184006560-1		3/1/2029	2,000,000.00	631,641.94	145,606.31	155,479.53	155,479.53	
D02/02								AFS	461,040.66	31.58%	153,749.09	424.68	155,904.22	
MBS	3138WDU82	FNMA POOL AS4206		3.000		178000698-1		1/1/2030	1,160,000.00	1,160,000.00	232,205.22	244,864.22	244,864.22	
D02/02								AFS	232,205.22	100.00%	243,751.80	580.51	245,444.73	
MBS	3140JREA3	FNMA POOL BM1028		2.500		185164038-1		12/1/2029	300,000.00	300,000.00	79,924.88	83,532.80	83,532.80	
D02/02								AFS	79,924.88	100.00%	80,230.30	166.51	83,699.31	
MBS	3140X9CH6	FNMA POOL FM5471		2.500		199000173-1		12/1/2035	465,000.00	465,000.00	429,309.62	454,868.17	454,868.17	
D02/02								AFS	429,309.62	100.00%	452,262.21	894.40	455,762.57	
MBS	3140X9LK9	FNMA POOL FM5729		3.000		177020855-1		1/1/2041	500,000.00	500,000.00	384,404.84	402,013.91	402,013.91	
D02/02								AFS	384,404.84	100.00%	408,937.32	961.01	402,974.92	

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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		Pledged Face % of Total	Carrying Value Interest Rec	Market Value Collateral Value
									Par Value Book Value	Carrying Value Interest Rec			
MBS	31410KAW4 FNMA POOL 889321	4.000			185164389-1		3/1/2023 3/1/2008 AFS	2,050,000.00 2,499.61	2,499.61 2,525.77	2,050,000.00 100.00%	2,510.12 8.33	2,510.12 2,518.45	
MBS	31412P2K6 FNMA POOL 931478	4.500			185164602-1		7/1/2024 6/1/2009 AFS	2,900,000.00 43,636.91	43,636.91 44,618.74	2,900,000.00 100.00%	45,725.43 163.64	45,725.43 45,889.07	
MBS	31417SAL4 FNMA POOL AC5410	4.500			185165282-1		10/1/2024 10/1/2009 AFS	2,040,000.00 59,893.32	59,893.32 61,421.17	2,040,000.00 100.00%	62,739.99 224.60	62,739.99 62,964.59	
MBS	31418AAC2 FNMA POOL MA0902	3.000			185165786-1		11/1/2026 10/1/2011 AFS	1,000,000.00 47,292.73	47,292.73 47,807.72	1,000,000.00 100.00%	49,292.80 118.23	49,292.80 49,411.03	
MBS	31418AKN7 FNMA POOL MA1200	3.000			177011537-1		10/1/2032 9/1/2012 AFS	800,000.00 167,634.79	167,634.79 177,161.68	800,000.00 100.00%	176,116.74 419.09	176,116.74 176,535.83	
MBS	31418AQY7 FNMA POOL MA1370	2.500			185166318-1		3/1/2023 2/1/2013 AFS	500,000.00 16,792.24	16,792.24 16,854.28	500,000.00 100.00%	17,022.28 34.98	17,022.28 17,057.26	
MBS	31418AYS1 FNMA POOL MA1620	2.500			185166625-1		10/1/2023 9/1/2013 AFS	587,000.00 33,602.67	33,602.67 33,768.29	587,000.00 100.00%	34,266.56 70.01	34,266.56 34,336.57	
MBS	31418B5R3 FNMA POOL MA2655	4.000			177020853-1		6/1/2036 5/1/2016 AFS	410,000.00 131,465.52	131,465.52 141,465.00	410,000.00 100.00%	143,020.26 438.22	143,020.26 143,458.48	
MBS	31418DT77 FNMA POOL MA4173	2.000			177023307-1		11/1/2030 10/1/2020 AFS	771,122.00 618,810.07	618,810.07 641,347.40	771,122.00 100.00%	640,608.47 1,031.35	640,608.47 641,639.82	
MBS	31418DZ96 FNMA POOL MA4367	1.500			184010874-1		6/1/2031 5/1/2021 AFS	500,000.00 477,147.16	477,147.16 487,487.77	500,000.00 100.00%	486,832.31 596.43	486,832.31 487,428.74	
MUNI	259290EB6 GO DOUGLAS CNTY NE SAN & IMPT DIS	3.100		NE	185142828-1	Contn	8/15/2030 6/15/2016	150,000.00 150,000.00	150,000.00 150,000.00	150,000.00 100.00%	150,126.00 594.17	150,126.00 150,720.17	

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SGrp	CUSIP	Description	Moody	Rate	State	Ticket-P#	Call Type	Maturity Dt	Total Face	Pledge Values			Market Value
										Par Value	Book Value	Carrying Value	
STyp	Loc/Pl	S&P					Next Call Dt	Issue Dt	Total Par	Pledged Face % of Total	Interest Rec		
MUNI	259292CS7	DOUGLAS CNTY SAN IMPT DIST 427		2.700	NE	185142831-1	Contn	11/15/2026	280,000.00	280,000.00	280,000.00	282,979.20	282,979.20
GO							11/15/2022	11/15/2017	280,000.00	100.00%	2,856.00	285,835.20	285,835.20
D02/02							100,000	AFS					
MUNI	25930HAU8	DOUGLAS CNTY NE SAN & IMPT DIS		2.400	NE	185142850-1	Contn	3/15/2022	75,000.00	75,000.00	75,000.00	75,078.75	75,078.75
GO							10/1/2021	3/15/2015	75,000.00	100.00%	80.00	75,158.75	75,158.75
D02/02							100,000	AFS					
MUNI	25930PCG9	DOUGLAS CNTY NE SAN & IMPT		2.900	NE	185142854-1	Contn	11/15/2028	80,000.00	80,000.00	80,000.00	80,112.80	80,112.80
GO							11/15/2021	11/15/2016	80,000.00	100.00%	876.44	80,989.24	80,989.24
D02/02							100,000	AFS					
MUNI	25930TBJ6	DOUGLAS CNTY NEB SANI & #421		2.900	NE	184003054-1	Cont	11/15/2036	50,000.00	50,000.00	50,000.00	53,418.00	53,418.00
GO							5/15/2025	5/19/2020	50,000.00	100.00%	547.78	53,965.78	53,965.78
D02/02							100,000	AFS					
MUNI	25931BEG7	DOUGLAS CNTY NEB SAN & IMPT DI		2.750	NE	184010678-1	Cont	5/1/2035	175,000.00	175,000.00	175,000.00	176,372.00	176,372.00
GO							5/1/2026	5/3/2021	175,000.00	100.00%	1,978.47	178,350.47	178,350.47
D02/02							100,000	AFS					
MUNI	25931LCN2	DOUGLAS CNTY NE SAN & IMPT		2.700	NE	185142862-1	Contn	11/15/2028	170,000.00	170,000.00	170,000.00	170,207.40	170,207.40
GO							11/15/2021	11/15/2016	170,000.00	100.00%	1,734.00	171,941.40	171,941.40
D02/02							100,000	AFS					
MUNI	25931VBN1	DOUGLAS CNTY NE SAN & IMPT		3.500	NE	185142866-1	Contn	8/15/2032	50,000.00	50,000.00	50,000.00	50,437.50	50,437.50
GO							7/15/2022	7/27/2017	50,000.00	100.00%	223.61	50,661.11	50,661.11
D02/02							100,000	AFS					
MUNI	25931VCF7	DOUGLAS CNTY NEB SAN #471		2.350	NE	177020849-1	Cont	8/15/2035	100,000.00	100,000.00	100,000.00	101,883.00	101,883.00
GO							2/15/2026	2/19/2021	100,000.00	100.00%	300.28	102,183.28	102,183.28
D02/02							100,000	AFS					
MUNI	25933BEB6	DOUGLAS CNTY NEB SAN & IMPT DI		3.000	NE	184003099-1	Cont	11/15/2035	150,000.00	150,000.00	150,000.00	158,253.00	158,253.00
GO							5/15/2025	5/19/2020	150,000.00	100.00%	1,700.00	159,953.00	159,953.00
D02/02							100,000	AFS					
MUNI	25934QDB3	DOUGLAS CNTY NE SAN & IMPT		2.000	NE	185142887-1	Cont	10/1/2021	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
GO							10/1/2016	10/1/2016	80,000.00	100.00%	800.00	80,800.00	80,800.00
D02/02							100,000	AFS					
MUNI	373807CE4	GERING NEB COMBINED UTILS REV		1.850	NE	184010461-1	Cont	12/15/2035	100,000.00	100,000.00	100,000.00	100,760.00	100,760.00
REV							4/29/2026	4/29/2021	100,000.00	100.00%	544.72	101,304.72	101,304.72
D02/02							100,000	AFS					

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SGrp	CUSIP	Description	Rate	Ticket-#	Call Type	Maturity Dt	Total Face	Pledge Values		Carrying Value	Market Value
								Par Value	Book Value		
STyp	S&P	Moody	State	Next Call Dt	Issue Dt	Total Par	Pledged Face % of Total	Interest Rec	Collateral Value		
MUNI	406036HN6		NE	185176896-1	Contn	12/15/2024	100,000.00	100,000.00	100,000.00	100,166.00	100,166.00
GO		HALL CNTY NE SCD #2 GRAND IS	2.400		10/1/2021	2/9/2015	100,000.00	100,000.00	100,000.00	706.67	100,872.67
D02/02					100,000	AFS					
MUNI	497593DJ9		IA	177032959-1	Cont	6/1/2034	365,000.00	365,000.00	365,000.00	436,684.66	436,684.66
GMCP		KIRKWOOD CMNTY COLLEGE IOWA CT	4.000		6/1/2029	3/23/2020	365,000.00	365,000.00	365,000.00	4,866.67	441,551.33
D02/02					100,000	AFS					
MUNI	505318QS7		NE	185179244-1	Contn	11/15/2024	115,000.00	115,000.00	115,000.00	115,202.40	115,202.40
GO		LA VISTA NE	2.650		10/1/2021	12/31/2014	115,000.00	115,000.00	115,000.00	1,151.28	116,353.68
D02/02					100,000	AFS					
MUNI	57973FDD8		NE	185181069-1	Contn	12/15/2030	100,000.00	100,000.00	100,000.00	101,268.00	101,268.00
REV		MCCOOK NE PUBLIC PWR DIST	3.150		8/9/2022	8/9/2017	100,000.00	100,000.00	100,000.00	927.50	102,195.50
D02/02					100,000	AFS					
MUNI	71366VKE9		NE	177020856-1	Cont	12/15/2036	210,000.00	210,000.00	210,000.00	213,473.40	213,473.40
REV		PERENNIAL PUB PWR DIST NEB ELE	1.800		2/17/2026	2/17/2021	210,000.00	210,000.00	210,000.00	1,113.00	214,586.40
D02/02					100,000	AFS					
MUNI	803768BG8		NE	185187208-1	Contn	5/15/2022	90,000.00	90,000.00	90,000.00	90,156.60	90,156.60
GO		SARPY CNTY NE SAN & IMPT	2.850		10/1/2021	7/1/2015	90,000.00	90,000.00	90,000.00	969.00	91,125.60
D02/02					100,000	AFS					
MUNI	80376DCN7		NE	185187210-1	Contn	10/15/2023	200,000.00	200,000.00	200,000.00	200,474.00	200,474.00
GO		SARPY CNTY NE SAN & IMPT DIST	3.250		10/1/2021	10/15/2012	200,000.00	200,000.00	200,000.00	2,997.22	203,471.22
D02/02					100,000	AFS					
MUNI	80376ECZ8		NE	185187211-1	Contn	8/15/2029	90,000.00	90,000.00	90,000.00	90,616.50	90,616.50
GO		SARPY CNTY NE SAN & IMPT DIST	3.750		2/15/2022	2/15/2017	90,000.00	90,000.00	90,000.00	431.25	91,047.75
D02/02					100,000	AFS					
MUNI	80376JUBK6		NE	185187214-1	Prerefnd	8/15/2026	50,000.00	50,000.00	50,000.00	51,037.00	51,037.00
GO		SARPY CNTY NE SAN & IMPT DIST	2.700		7/15/2022	7/15/2017	50,000.00	50,000.00	50,000.00	172.50	51,209.50
D02/02					100,000	AFS					
MUNI	80377BKT8		NE	184010680-1	Cont	8/15/2034	180,000.00	180,000.00	180,000.00	181,117.80	181,117.80
GO		SARPY CNTY NEB S&I DIST #264	2.350		5/3/2026	5/3/2021	180,000.00	180,000.00	180,000.00	540.50	181,658.30
D02/02					100,000	AFS					
MUNI	80377TBE2		NE	185187220-1	Contn	11/15/2028	85,000.00	85,000.00	85,000.00	85,114.75	85,114.75
GO		SARPY CNTY NE SAN & IMPT DIST	2.800		11/15/2021	11/15/2016	85,000.00	85,000.00	85,000.00	899.11	86,013.86
D02/02					100,000	AFS					

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As of: 9/30/2021, Created: 9/30/2021 11:51:48 AM

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

Pledged Securities Detail
September 30, 2021

H231
Page 7 of 64

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MUNI GO D02/02	80377TBF9 SARPY CNTY NE SAN & IMPT DIST	2.900	NE	185187221-1	Contin 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	85,128.35 931.22	85,128.35 86,059.57	
MUNI GO D02/02	80378TEW8 SARPY CNTY NE SAN & IMPT DIST	3.850	NE	185187230-1	Contin 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	86,815.60 1,508.99	86,815.60 88,324.59	
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	289,135.80 1,000.50	289,135.80 290,136.30	
MUNI GO D02/02	80379KEN6 SARPY CNTY NEB SAN & IMPT #272	2.300	NE	177018881-1	Cont 12/15/2025 100.000	12/15/2034 1/11/2021 AFS	50,000.00 50,000.00	50,000.00 100.00%	50,000.00 50,000.00	49,068.00 338.61	49,068.00 49,406.61	
MUNI GO D02/02	818473FD7 SEWARD CNTY NE CENTENNIAL PUB A+	3.000	NE	185187536-1	Prerefnd 7/27/2022 100.000	12/15/2031 7/27/2017 AFS	250,000.00 250,000.00	250,000.00 100.00%	250,000.00 250,397.61	256,015.00 2,208.33	256,015.00 258,223.33	
MUNI GO D02/02	81847ELJ3 SEWARD NE	2.150	NE	185187544-1	Contin 10/1/2021 100.000	12/15/2022 3/27/2012 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 100,000.00	100,123.00 633.06	100,123.00 100,756.06	
MUNI GO D02/02	81847ELK0 SEWARD NE	2.350	NE	185187545-1	Contin 10/1/2021 100.000	12/15/2023 5/18/2012 AFS	95,000.00 95,000.00	95,000.00 100.00%	95,000.00 95,000.00	95,125.40 657.35	95,125.40 95,782.75	
MUNI REV D02/02	818480BF1 SEWARD NEB ARPT AUTH	3.550	NE	185187553-1	Contin 10/1/2021 100.000	1/15/2024 9/1/2011 AFS	120,000.00 120,000.00	120,000.00 100.00%	120,000.00 120,000.00	120,330.00 899.33	120,330.00 121,229.33	
MUNI REV D02/02	818483EQ8 SEWARD NE ELEC REV	2.350	NE	185187554-1	Contin 10/1/2021 100.000	2/15/2023 3/27/2012 AFS	110,000.00 110,000.00	110,000.00 100.00%	110,000.00 110,000.00	110,155.10 330.31	110,155.10 110,485.41	
MUNI REV D02/02	818483FG9 SEWARD NE ELEC REV	2.450	NE	185187557-1	Contin 10/1/2021 100.000	2/15/2028 6/15/2016 AFS	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	150,145.50 469.58	150,145.50 150,615.08	
MUNI GO D02/02	886094CD1 THURSTON CNTY NEB	2.500	NE	184003102-1	Cont 5/28/2025 100.000	12/15/2035 5/28/2020 AFS	200,000.00 200,000.00	200,000.00 100.00%	200,000.00 197,211.13	201,642.00 1,472.22	201,642.00 203,114.22	

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H231 : Pledged Securities Detail
As of: 9/30/2021, Created: 9/30/2021 11:51:48 AM

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

Pledged Securities Detail
September 30, 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 REV D02/02	943781BN3 WAVERLY NE COMB UTIL REV	3.100		NE	185198094-1	Contn 10/1/2021 100.000	6/15/2029 1/20/2016 AFS	100,000.00 100,000.00	100,000.00 100,000.00	100,127.00 912.78	100,127.00 101,039.78	
TAX TAXGO D02/02	079238AY7 BELLEVUE NEB REDEV REV	2.950		NE	185138622-1	Cont 10/1/2021 100.000	12/15/2021 5/6/2019 AFS	250,000.00 250,000.00	250,000.00 250,000.00	250,577.50 2,171.53	250,577.50 252,749.03	
TAX TAXGO D02/02	61778RBT8 MORRILL CNTY NEB SCH DIST #63	1.937		NE	177020846-1	Cont 12/1/2025 100.000	12/1/2031 2/25/2021 AFS	210,000.00 210,000.00	210,000.00 210,000.00	206,818.50 1,355.90	206,818.50 208,174.40	
TAX TAXREV D02/02	68169TBA3 OMAHA NEB SPL OBLIG	6.400		NE	185184294-1		2/1/2026 3/25/2008 AFS	55,000.00 55,000.00	35,000.00 35,000.00	38,752.35 373.34	38,752.35 39,125.69	
CITY OF SEWARD								49,139,763.94	10,464,430.81 10,710,436.55	10,789,909.06 53,391.89	10,789,909.06 10,843,300.95	

CASH IN BANK \$11,209,391.01

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H231 : Pledged Securities Detail
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3. City Codes Director Report

OPEN Property Maintenance Code Violation Report

					Updated 10-11-2021
Property Address	Violation Type	Deadline	Owner Information	Delivery Type	Status
2021					
725 N 6th St	Trash/rubbish in the front yard	10/4/2021	Dean Lee LLC PO Box 764 Wilber, NE	In person/phone call	Tim spoke with the property owner and the trash was removed same day.
57 Ash	Weeds	9/14/2021		In Person	Bill Arkel CSO, made contact with the tenant. The tenant cannot mow at this time and the landlord is suppose to be helping her out. Mowed 9-9-2021
1987 Star	Shipping Container	9/7/2021	Steve Rathje	Phone	Dave called and is doing remodeling and using the container to store building materials, Tim informed him he needed a building permit for the work and that the container could remain during the course of work. Builing permit was approved 9-8-2021
		9/7/2021		In Person	Bill Arkel CSO, made contact with Dave Rathje who resides on the premise. Dave will be calling to set something up.
240 N 7th	Weeds too tall	9/7/2021	Lindsey Kubicek - Seward Academy		Bille Arkel CSO called the Academy and they are in the process of cutting it back
444 Hillcrest	Grass/Shrubs too tall. Obstructing sight	8/18/2021	Jonathon Moberly/Jennifer Freund	In Person	Bill Arkel CSO spoke with the homeowner on 8-11-2021. The will trim it back. As of 9-3 nothing has been cut.
511 Bradford St	Building identification sign to large	9/1/2021	Huron Heights Retreat, LLC Scott Dinslage	In Person	Scott submitted an application for a sign permit with a new image and dimensions for the side of the building that met the standards of the sign ordinance for the CBD
		8/11/2021		In Person	The Alps Bark Park sign was partially painted over and Scott imformed the permitting office he would looking at additional resouces to help keep the sign.
		8/9/2021		In Person	Tim spoke with Scott Dinslage and informed him of the sign ordinance for the CBD and the need for a sign permit, and that the signage was in violation and had to be removed.
635 N 2nd St	Weeds	8/9/2021	Marianna Bailey	In Person	Bill Arkel, CSO spoke with the owner. The weeds are partially taken down. In process of removing the remainder.

OPEN Property Maintenance Code Violation Report

530 N 5th St	12 bags of trash in the alley not in a container, RV parked on the grass	8/3/2021	Nicole Lynn/Jeremy Martin	In Person	The trash was removed, The owners are out of town. Bill Arkel, CSO will contact the owners when they return. As of 8-24 the RV is still parked on the grass.
		7/30/2021			Bill Arkel,CSO left a door hanger.
518 N 5th St	Parking vehicles on the grass.		Jesse Webster	In Person	Bill Arkel, CSO spoke with the owner. The non-running vehicle was removed and an approved parking surface was being installed for the remaining vehicle.
441 Grand Ave	Brush pile not cleaned up	7/30/2021	Philip Friedrich	Phone Call	Bill Arkel, CSO Spoke with Philip, he would have the tenants remove the pile. The brush has been removed and cleaned up
205 E Moffit St	Grass and Weeds not mowed, Car parked on the grass	7/19/2021	Heather Probasco	In Person	Bill Arkel, CSO Spoke with the owner. Grass and weeds have been mowed and the care has been moved to the driveway.
720 N 1st	Grass/Weeds not mowed. The house needs painted. It's chipping down to the wood.	7/19/2021	Brad & Monique Peetz	In Person	Bill Arkel CSO will verify the height of the grass and exterior protection. 7-14-21 Bill Arkel verified that the front and backyard has been mowed.
1683 Eastridge	Home Occupation Sign	7/15/2021	Rosemary Thomas	In Person	Tim Dworak and Bill Arkel informed Rosemary that she needs a smaller sign of 3 sqft.
628 S. 2nd	Concrete steps are deteriorating.	7/13/2021	Becky Paulsen	Phone Call	Dan Hansen informed us of the complaint. CSO Bill Arkel contacted the owner that the steps are their responsibility. The owner wanted proof that she needs to fix them. Tim Dworak mailed a letter referencing the code that it's the owners responsibility.
143 E Lincoln	Debri in Alley	7/30/2021	Charles Jaudon	Phone Call	There was a debre in the alley blocking access. Bill Arkel CSO made contact and they are removing it the weekend of 6-26-2021
444 Seward St	Grease in the Street	6/30/2021	La Cocina/Rami	Phone Call	Tim Dworak went to the location and saw grease had been washed out in the street.
2112 Rainbow	Grass/Weeds not mowed	6/30/2021	Keith Wintz	In Person	Bill Arkel CSO will contact the owner of the property and let them know it needs to be mowed. Grass/weeds were knocked down.
2168 Rainbow	Grass/Weeds not mowed	6/24/2021	Par 72 LLC	In Person	Bill Arkel CSO will contact the owner of the property and let them know it needs to be mowed. Grass/weeds were knocked down.

OPEN Property Maintenance Code Violation Report

720 N 1st	Grass/Weeds not mowed	6/24/2021	Brad & Monique Peetz	Phone Call	Bill Arkel CSO will go assess the yard and leave a door hanger if necessary.
356 S 6th St	Grass/Weeds not mowed		Melissa Genetti	In person, phone call	Bill Arkel CSO left a door hanger, left message on phone.
429 S Columbia	Grass/Weeds not mowed	6/15/2021	Christopher Yates 8630 Oakmont Dr Lincoln, NE 68526	In person, phone call	Bill Arkel CSO left a door hanger, left message on phone. 6-23-2021 a notice and letter were left at the residence to mow and clean up the yard. The City of Seward is mowing the property 6-28-2021
101 S 4th	Weeds	6/11/2021			Demolition and clean up of the property will be begin immediately and be completed by July 4th.
319 Seward	Trash/rubbish in the back yard	6/2/2021	Patricia Johnson	Phone Call	Dumpster was delivered for debris, yard was mowed and weeds were chopped down.
					Bill Arkel CSO talked to Patricia Johnson. Some of the property is from a old tenant and she cannot get rid of it. She is in the process of evicting another tenant.
149 N 1st	Grass/Weeds not mowed		Steve Butler	Phone Call	Bill Arkel CSO will go assess the yard and leave a door hanger if necessary. Yard mowed.
429 S Columbia	Grass/Weeds not mowed		Christopher Yates	Phone Call	Bill Arkel CSO will go assess the yard and leave a door hanger if necessary.
720 N 1st	Grass/Weeds not mowed		Brad & Monique Peetz	Phone Call	Bill Arkel CSO will go assess the yard and leave a door hanger if necessary. 5-13-21 the yard is mowed
246 N 3rd St	Weeds		City of Seward	In Person	Weeds need sprayed. Spoke with Public Properties and they sprayed weeds Tuesday 5-4 and mowed the lot Wednesday 5-5
810 Moffit St	Foundation not filled in	5/4/2021	Patricia Murphy (life use)	Phone Call	House was removed and the foundation was dug out. The hole was never filled in. Called Pat Monday 5-3. The hole was fillied in Wednesday 5-5
246 N 3rd	Weeds		City of Seward	In Person	Bob Core had a crew member spray the weeds 5-4-21
6th St	Holes in Pavement		City of Seward	In Person	Will be getting fixed 5-10 weather permitting.
14th St	Holes in Pavement		City of Seward	In Person	Bob Miers, Street Superintendent said the street is slated to be repaved in May of 2021
Alley North of 504 Seward	Cracked pavement		City of Seward	In Person	Bob Miers, Street Superintendent will be going to look at the alley and assess the situation. This has been poured and fixed.

OPEN Property Maintenance Code Violation Report

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

OPEN Property Maintenance Code Violation Report

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

OPEN Property Maintenance Code Violation Report

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

OPEN Property Maintenance Code Violation Report

848 Seward Street	Tree stump has animals living in it	10/19/2020	Pat Prothman	In Person	Bill Arkel (CSO) went to look at the property on 10/8 to verify the location of stump (ROW or Owners) and if animals were living in the stump. Bill reported the only stump was halfway back on the property, no visible signs of animals present.
546 North Ave	Obstructed sight triangle due to overgrowth of the flowerbed in the corner of the property	10/15/2020	David and Sharon Fitzpatrick	In person	Bill Arkel (CSO) contacted the tenant who in turn contacted Dave. Dave made arrangements with Rumery Landscaping to trim up the corner to meet sight triangle standards.
247 N 2nd	Pet Door was open, Tree/Volunteer tree's in City ROW. Grass is too tall	10/21/2020	Fox Den Rentals	In person	Bill Arkel (CSO) attempted contact at two doors & left a door hanger w/card in regards to the grass. Called Fox Den on 8/21 at 402-314-0819. He said he will follow up with tenants/mowing company and get it taken care of
304 S 1st	Weeds and vines need to be cut back to comply with code	8/31/2020	Kelsey Herrold	In person	Bill Arkel (CSO) attempted contact & left a door hanger w/card. 8/17/20 Bill checked property & it is in compliance
1115 N Columbia	Weeds and brush need cut to comply with ordinance	8/19/2020	Lorri Canning	In person	Bill Arkel (CSO) attempted contact and left a door hanger. Grass and weeds were cut in front yard but not in the rear yard.
906 Main St	Vehicles stored with no current license and registration, Junk piled on the lot and junk appliances stored outside	8/7/2020	Daniel & Lorrie Pearson	In person	The junk has been removed, the vehicles have been licensed and the appliance are scheduled for pick-up
29 Jackson Ave	Abandon property due to fire	10/14/2021	Bryan/Stacey Brandenburgh		House was removed and the site is being cleaned up!

CURRENT YEAR: September 2021

LAST YEAR: September 2020

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	0	\$ -	\$ -
REMODEL/ADDIT.	12	\$ 624.00	\$ 100,632.22
ACCESSORY	7	\$ 2,283.75	\$ 34,686.82
RELOCATE	5	\$ 250.00	\$ 42,019.85
ELECTRIC			
PLUMBING	9	\$ 570.00	
MECHANICAL	8	\$ 665.00	
SEWER TAP	0	\$ -	
WATER TAP	0	\$ -	
TEMP. ELEC.	0	\$ -	
ELECTRIC SER.	0	\$ -	
TOTALS	41	\$ 4,392.75	\$ 177,338.89

Permits	Qty.	Permit Fee	Valuation
NEW CONST.	0	\$ -	\$ -
REMODEL/ADDIT.	8	\$ 660.00	\$ 133,980.00
ACCESSORY	11	\$ 4,193.25	\$ 84,549.64
RELOCATE	3	\$ 150.00	\$ -
ELECTRIC	0		\$ -
PLUMBING	10	\$ 835.00	\$ -
MECHANICAL	10	\$ 1,170.00	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	42	\$ 7,008.25	\$ 218,529.64

YEAR TO DATE January to December 2021

YEAR TO DATE January to December 2020

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	27	\$ 57,910.00	\$11,892,576.73
REMODEL/ADDIT.	71	\$ 12,791.09	\$ 4,722,963.99
ACCESSORY	130	\$ 12,029.45	\$ 627,542.82
RELOCATE	21	\$ 1,233.00	\$ 349,209.74
ELECTRIC		\$ -	\$ -
PLUMBING	122	\$ 9,270.00	\$ -
MECHANICAL	70	\$ 8,668.03	\$ -
SEWER TAP	22	\$ 5,500.00	\$ -
WATER TAP	22	\$ 19,210.00	\$ -
TEMP. ELEC.	22	\$ 1,100.00	\$ -
ELECTRIC SER.	23	\$ 5,200.00	\$ -
TOTALS	530	\$ 132,911.57	\$17,592,293.28

Permits	Qty.	Permit Fee	Valuation
NEW CONST.	22	\$ 49,978.75	\$ 10,954,581.82
REMODEL/ADDIT.	64	\$ 12,571.69	\$ 4,701,173.41
ACCESSORY	141	\$ 13,919.95	\$ 618,557.32
RELOCATE	14	\$ 450.00	\$ 52,477.00
ELECTRIC	0	\$ -	\$ -
PLUMBING	114	\$ 9,395.00	\$ -
MECHANICAL	70	\$ 9,123.03	\$ -
SEWER TAP	19	\$ 4,750.00	\$ -
WATER TAP	19	\$ 16,739.00	\$ -
TEMP. ELEC.	20	\$ 1,000.00	\$ -
ELECTRIC SER.	20	\$ 4,800.00	\$ -
TOTALS	503	\$ 122,727.42	\$ 16,326,789.55

4. Police Department Report



City of Seward Police Department

Monthly Statistics September 2021

Service Calls	515
Accidents	7
Arrests	10
Citations	37
Warnings	108
Parking Tickets	15

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

PUBLIC HEARINGS

1. Public Hearing - 7:00 PM - Consideration of Acquisition of Real Estate Commonly Referred to as 216 N 8th Street and Legally Described as The North Half (N 1/2) of Lot Seven (7) and the West 20 Feet of the North Half (W 20' N 1/2) Lot Eight (8), Block Thirty-nine (39), Cloyd's Addition to the City of Seward, Seward County, Nebraska from Jerome and Victoria Glaser - City Administrator Butcher

NOTICE OF PUBLIC HEARING
CONSIDERATION OF ACQUISITION OF REAL PROPERTY

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Mayor and Council of the City of Seward Nebraska at 7:00 p.m. on Tuesday, October 19, 2021 in the Council Chambers at the Municipal Building, 142 N 7th Street. Said public hearing will be on the City of Seward's proposed acquisition of real property commonly referred to as 216 N 8th Street, City of Seward, Seward County, Nebraska, legally described as follows:

The North Half (N1/2) of Lot 7 and the North Half (N1/2) of Lot 8,
Block 39, Cloyd's Addition, City of Seward, Seward County,
Nebraska

All persons interested may appear and be heard.

Derek Bargmann
City Clerk

Posted this 30th day of September, 2021

A. Consideration of a Resolution Authorizing the Mayor to Execute All Documents
Related to Acquisition of Real Estate

PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (the "Agreement") is made and entered into on October 5, 2021, by and between Jerome E. Glaser and Victoria M. Glaser (collectively the "Seller"), and the City of Seward, Nebraska, a Nebraska municipal corporation (the "Buyer").

RECITALS

A. Seller is the owner of certain real property legally described as:

The North Half (N 1/2) of Lot Seven (7) and the West 20 Feet of the North Half (W 20' N 1/2) Lot Eight (8), Block Thirty-nine (39), Cloyd's Addition to the City of Seward, Seward County, Nebraska also known as 216 North 8th Street, Seward, Nebraska ("the Property").

B. Seller desires to sell and Buyer desires to acquire the Property subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of, and based on, the foregoing Recitals and the mutual promises and agreements set forth below, the parties agree as follows:

1. Transfer of Property

1.1 Sale and Purchase. At Closing (as hereinafter defined), Seller shall sell to Buyer, and Buyer shall purchase from Seller the Property.

1.2 Purchase Price and Payment. Buyer shall pay to Seller One Hundred Sixty Seven Thousand Five Hundred Dollars (\$167,500) (the "Purchase Price"), of which One Thousand Dollars (\$1,000) ("Earnest Money Deposit") and made payable to Title Services of Blue Valley, LLC ("Title Company"), upon execution of this Agreement, and the balance, without interest, of One Hundred Sixty Six Thousand Five Hundred Dollars (\$166,500) shall be payable at Closing, subject to adjustments and prorations as herein provided.

1.3 Closing. The Closing of the purchase and sale of the Property shall take place on or before November 1, 2021 at the Title Company's office located in Seward, Nebraska or at such other time, date and place as the parties may mutually agree (the "Closing").

1.4 Title and Possession. Seller agrees to deliver at Closing a general warranty deed to the Property conveying to Buyer marketable title to the Property, free and clear of all mortgages, deeds of trusts, leases, encumbrances, liens, statutory rights or covenants, except for easements and restrictions of record that are acceptable to Buyer. Seller shall deliver possession of the Property to Buyer at the time of Closing.

1.5 Title Insurance. Prior to Closing, Seller shall furnish Buyer with a commitment for an owner's policy of title insurance with copies of all easements in the amount of Purchase Price, which insures marketable title to the Property, subject only to easements and restrictions of record that are acceptable or deemed acceptable to Buyer. Absent timely objection, any easement or restriction identified in the commitment shall be deemed acceptable to Buyer. Seller shall have a reasonable period to cure any unacceptable easement or restriction. The premium for the owner's title insurance policy and the closing fee of the Title Company shall be divided equally between Seller and Buyer.

1.6 Taxes, Assessments, and other Costs. Seller shall be responsible for all taxes relating to the Property for the year preceding Closing and all prior years as well as all special assessments levied prior to Closing. Taxes relating to the Property for the calendar year when Closing occurs shall be pro-rated as of the date of Closing. Seller shall pay all documentary stamp taxes and Buyer shall pay the filing fee which becomes payable upon recordation of the warranty deed.

1.7 Environmental; Tests. Buyer shall have to the date of closing after execution of this Agreement (the "Testing Period"), at Buyer's own expense, to enter the Property to undertake an environmental audit, testing, samplings, clean-up soil tests, core drillings, engineering tests and studies, and to complete any other inspections, tests, investigations, surveys, physical assessments, financial assessments and studies of the Property that Buyer deems necessary in Buyer's sole and absolute discretion (collectively "Tests") of the Property, for which purposes Seller shall allow Buyer and Buyer's agents reasonable access. Buyer agrees to indemnify, defend and hold harmless Seller from and against all claims for injuries to persons on or damage to the Property caused by the acts of Buyer or its agents or caused by the Tests of the Property. Buyer shall, prior to closing, notify the Seller that based upon the results of the Tests, Buyer has determined, in Buyer's sole discretion, that the condition of the Property is not suitable for Buyer's intended uses of the Property. In the event of such notice from the Buyer to the Seller, this Agreement shall be null and void, the parties shall have no further obligations hereunder and the Earnest Money Deposit shall be returned to Buyer.

1.8 Purchase Agreement Preparation and Legal Representation. The cost of preparation of this Purchase Agreement shall be paid for by Buyer, which shall be prepared by the law firm of Hoffschneider Law, P.C., LLO. Should Seller choose to be represented by legal counsel, Seller shall be responsible for all of their own attorney fees and costs charged to Seller by Seller's attorney.

1.9 Seller's Right to Structure and Improvements. Included as consideration for this Agreement is the Seller's right to retain the structure and improvements at the sole cost and expense of Seller. Seller shall at its cost, obtain a building moving permit from the City of Seward.

2. Representations and Warranties.

Seller

2.1 As Is. Seller has sold the Property “as is,” making no representations or warranties concerning it of any kind or nature, except as is expressly set forth in this agreement.

2.2 Hazardous Substances. Seller hereby represents that the Property does not contain any known substances deemed hazardous under any applicable Local, State and Federal laws and regulations. Seller acknowledges that it has made such representations and that such representations are a material inducement to Buyer to enter into this Agreement. In the event hazardous substances are discovered on the Property, Buyer may terminate this Agreement by written notice to the Seller, and the Buyer shall receive a refund of all money deposited with the Title Company

2.3 No Brokerage Agreement. Seller has not entered into any contract, arrangement or understanding with any person or firm which may result in the obligation of Buyer to pay any finder’s fee, brokerage or agent’s commission or other like payment in connection with the negotiations leading to this Agreement or the consummation of the transactions contemplated hereby. Seller acknowledges that Kelly R. Hoffschneider of Hoffschneider Law, P.C., LLO is a licensed real estate broker in the State of Nebraska, but has not been retained in that capacity.

2.4 Waiver. Other than the consideration exchanges as a part of this Agreement, Seller waives entitlement to any other payments by Buyer including but not limited to the following payments under the Nebraska Uniform Relocation Act:

- a. Difference between acquisition cost and cost of replacement dwelling (76-1231(1));
- b. Financing expense related to acquiring replacement property (76-1231(2));
- c. Title closing expenses and attorney’s fees (76-1231(3));
- d. Increased property taxes for three-year period (76-1231(4));
- e. Moving expenses (76-1228(1)(a));
- f. Any claim that a comparable replacement property is not available (76-1234).
- g. Reimbursement from the City for the reasonable value of the time, material, and expenses related to moving the residence, installing a new foundation, and reconnecting utilities.

Buyer

2.5 No Brokerage Agreement. Buyer has not entered into any contract, arrangement or understanding with any person or firm which may result in the obligation of Seller to pay any finder’s fee, brokerage or agent’s commission or other like payment in connection with the negotiations leading to this Agreement or the consummation of the transactions contemplated hereby.

Buyer has not entered into any contract, arrangement or understanding with any person or firm which may result in the obligation of Seller to pay any finder's fee, brokerage or agent's commission or other like payment in connection with the negotiations leading to this Agreement or the consummation of the transactions contemplated hereby. Buyer acknowledges that Kelly R. Hoffschneider of Hoffschneider Law, P.C., LLO is a licensed real estate broker in the State of Nebraska, but has not been retained in that capacity.

3. Default

3.1 Default of Seller. If Buyer shall perform all of its obligations and terms of this Agreement, and Seller shall default in the performance of any of the terms and conditions of this Agreement, Buyer may elect to terminate this Agreement, and shall be entitled to a return of the Earnest Money Deposit under Paragraph 1.2 of this Agreement, and to pursue any other legal or equitable remedies against Seller, including, without limitation, a suit for specific performance.

3.2 Default of Buyer. If Seller shall perform all its obligations and terms of the Agreement, and Buyer shall default in the performance of any of the terms and conditions of this Agreement, the Seller may, at their option, elect to terminate the Agreement and receive and retain the Earnest Money Deposit under Paragraph 1.2 of this Agreement, and pursue any other legal or equitable remedies against Buyer, including, without limitation, a suit for specific performance.

4. Miscellaneous.

4.1 Binding Effect; Benefits. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

4.2 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument.

4.3 Further Assurances. Each of the parties hereto, without further consideration, agrees to execute and deliver such other documents and take such other action, whether prior to or subsequent to Closing, as may be necessary to more effectively consummate the intent and purpose of this Agreement.

4.4 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

4.5 Notices. All notices, requests, demands, objections and other communications under this Agreement shall be in writing and shall be deemed to have been duly given when delivered personally or 48 hours after being mailed registered or certified mail, return receipt requested, postage prepaid, to the party at the following

address or to such other address as any party hereto may from time to time in writing designate to the other parties:

If to Seller: Jerome E. and Victoria M. Glaser
216 North 8th Street
Seward, NE 68434

With a Copy to: Gregory C. Damman
BLEVENS & DAMMAN
P.O. Box 98
129 North 5th Street
Seward, NE 68434

If to Buyer: Greg Butcher
P.O. Box 38
537 Main Street
Seward, NE 68434

With a Copy to: Kelly R. Hoffschneider
Hoffschneider Law, P.C., LLO
1120 K Street, Suite 200
Lincoln, NE 68508

4.6 Survival and Nonmerger. All terms, conditions, obligations, representations and warranties contained in this Agreement shall survive the execution hereof and the Closing hereunder, including, but not limited to, the execution and delivery of any deed related to the Property to be conveyed hereunder and shall not merge into any deed.

4.7 Time is of the Essence. For purposes of the respective obligations of the parties hereto, the parties agree that time is of the essence in the performance of their respective obligations hereunder.

4.8 Risk of Loss. All risk of loss and damage to the Property or other casualty until Closing is assumed by the Seller.

4.9 Severability. If for any reason whatsoever any one or more of the provisions of this Agreement shall be held or deemed to be inoperative, unenforceable, or invalid, as applied to any particular case or in all cases, such circumstance shall not have the effect of rendering such provision invalid in any case as of rendering any other provision of this Agreement inoperative, unenforceable, or invalid.

4.10 Captions. The captions in this Agreement are inserted only as matters of convenience and for reference and in no way define or limit the scope or intent of the various provisions therein, or conditions thereof.

5. Post-Closing Occupancy and Removal of Improvements by Seller

5.1 Possession and Removal of Residence and Improvements. Buyer grants permission to Seller to remain in possession of the Property rent free after Closing upon delivery of a Deposit of Five Thousand Dollars (\$5,000) (“Security Deposit”) to be held by the Title Company in escrow and to occupy the Property until March 31, 2022, or until the right of possession is earlier terminated in accordance with this Agreement. Seller shall have the right to retain the residential structure located above the basement and, at its sole cost and expense, remove said structure from the Property. Seller shall obtain a moving permit at Seller’s cost from the City of Seward. Seller agrees to indemnify and hold harmless Buyer from any liability associated with moving of the residence and improvements off the Property. Should Seller complete removal of the residential structure within ninety (90) days of closing, Buyer shall be entitled to a return of the Security Deposit and payment to the Seller by Buyer of an additional Five Thousand Dollars (\$5,000), which shall also be held in escrow with the Title Company upon Closing. If Seller removes the residential structure from the property, Buyer shall be thereafter responsible, at Buyer’s expense, to undertake the work necessary to place the property in the condition necessary for its intended purposes.

Buyer and Seller shall split any escrow charges of the Title Company. All of Seller’s rights to the residence and improvements shall terminate ninety (90) days after closing. Should the entire residential structure, excluding the area not above the basement foundation, not be removed within ninety (90) days of closing, the Security Deposit shall be delivered to Buyer and Seller further stipulates to a writ of restitution of the premises to be granted to Buyer and waives all rights under the Nebraska Landlord Tenant Act. Any holding over beyond this period shall create a day-to-day tenancy with a rent of One Hundred Fifty Dollars (\$150.00) per day. Except as to daily rent and tenancy, all other covenants and conditions of this Agreement shall remain in full force and effect during any holdover period. No personal property owned by Seller is included in this agreement, but any personal property remaining on the premises more than ninety (90) days after closing shall be considered abandoned and Buyer may retain or dispose of such personal property.

5.2 Condition of Property. Seller as the owner and current resident of the Property acknowledges inspection of the Property and accepts the Property in its AS IS condition as of the date of Closing.

5.3 Utilities. During the term of this occupancy, Seller shall be responsible for all utilities consumed and assessments that accrue on the Property.

5.4 Alterations. Seller shall not make any alterations or changes of any kind to the Property, unless approved by Buyer in writing prior to commencement of such alteration or improvement.

5.5 Indemnification. Seller shall indemnify and hold Buyer harmless from any and all claims, demands, damages or liabilities arising out of Seller's occupancy of the Property after Closing or otherwise caused or permitted by Buyer, Buyer's family, agents, servants, employees, guests and invitees.

5.6 Insurance. Buyer agrees to retain hazard and liability insurance on the Property after Closing until Seller removes the residential structure. Seller acknowledges that Seller is solely responsible for insuring any personal property on the Property.

5.7 Restrictions on Use. After Closing, the Property may be used only by Seller. Seller shall comply with any law or ordinance regulating use of the Property, shall not permit waste or nuisance upon or about the Property, and shall not make any additions or alterations to the Property without the prior written consent of Seller.

5.8 Assignment. The right to occupy the Property as granted in this Agreement is personal to Seller. Any attempt by Seller to assign or transfer Seller's rights to occupy under this Agreement shall be null and void.

SELLER:



Jerome E. Glaser



Victoria M. Glaser

BUYER:

CITY OF SEWARD

Joshua Eickmeier, Mayor

RESOLUTION NO. 2021-22

CITY OF SEWARD, NEBRASKA

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD, NEBRASKA
AUTHORIZING THE ACQUISITION OF CERTAIN REAL PROPERTY FOR USE BY THE CITY.

Recitals

- A. Jerome E. Glaser and Victoria M. Glaser, own certain real property located in Seward County and more particularly described as follows:

The North Half (N 1/2) of Lot Seven (7) and the West 20 Feet of the North Half (W 20' N 1/2) Lot Eight (8), Block Thirty-nine (39), Cloyd's Addition to the City of Seward, Seward County, Nebraska also known as 216 North 8th Street, Seward, Nebraska

- B. The City's acquisition of the above described real property will benefit the City and its residents for the development of the planned construction of a new water tower.
- C. Neb. Rev. Stat. § 18-1755 and Seward Municipal Code § 340-1.9 authorizes the City to acquire real property upon approval of the acquisition by action taken in a public meeting after notice and public hearing.
- D. The City has held a public hearing and desires to purchase the real property.

NOW THEREFORE, be it resolved by the City of SEWARD, Nebraska:

1. The City hereby approves the acquisition of real property from Jerome E. Glaser and Victoria M. Glaser, in accordance with the authority under Nebraska law and the Seward Municipal Code.

2. The Mayor of the City is hereby authorized to execute a Purchase Agreement and to take all actions necessary to effectuate the acquisition of real property from Jerome E. Glaser and Victoria M. Glaser.

This has been approved as of the ____ day of _____, 2021.

CITY OF SEWARD, NEBRASKA

By: _____
Mayor

ATTEST: _____
City Clerk

(Seal)

2. Public Hearing - 7:00 p.m. - Closure of Community Development Block Grant-Economic Development Reuse Loan Fund (CDBG-EDRLF) Award of \$17,161.38 to Kosmicki Koch Associates, LLC, Dba Cafe on the Square, 101 S 6th Street, Seward, NE - City Administrator Butcher

NOTICE OF PUBLIC HEARING
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

NOTICE IS HEREBY GIVEN that on Tuesday, October 19, 2021 in the Municipal Building, located at 142 N 7th Street, Seward, NE, the City Council will hold a public hearing to provide an opportunity for public comment concerning an existing Community Development Block Grant (CDBG) project funded under the approved Economic Development Plan for the City of Seward, Nebraska for the use of Program Income of a Prior Community Development Block Grant for Economic Development. The City Council meeting will commence at 7:00 P.M.

CDBG #19-ED-02-SEDRLF Economic Development Project: The City of Seward (the “City”) awarded Kosmicki Koch Associates, LLC dba Café on the Square a \$17,161.38 “Reuse Loan” under the Community Development Block Grant – Economic Development Reuse Loan Fund (CDBG-EDRLF), which is financed under the approved Economic Development Plan for the City of Seward, Nebraska for use of Program Income of a prior, Community Development Block Grant for Economic Development. The approved loan was used to assist with the purchase and installation of a new water heater and HVAC units for their business located at 101 6th Street. The Reuse Loan was conditionally granted by the City to the Southeast Nebraska Development, Inc., a non-profit development organization (the “NDO”). The NDO utilized the conditionally granted CDBG funds to loan \$17,161.38 to the Company. Total project costs were estimated at \$17,161.38. All of the CDBG funds were used for activities that met the CDBG national objective of benefitting low-to-moderate income persons and created 0.50 new full-time equivalent job positions, 51% of them were held or made available to Low to Moderate Income persons. The CDBG funded activities did not result in the residential displacement of people, and no displacement occurred were minimized and resolved pursuant to the City of Seward’s anti-displacement and relocation plans.

All conditions required by the awarded contract for the release of CDBG funds have been satisfied. The project is complete and all funds have been requested for distribution to the business. The Company has supplied the City with proper documentation of eligible expenses to request reimbursement of funds. The City continues to comply with CDBG semi-annual reporting requirements. Job creation requirements have been met and maintenance of those jobs is continuing to be monitored for the project.

All interested parties are invited to attend this public hearing at which time you will have an opportunity to be heard regarding the grant application. Written and oral testimony will also be accepted at the public hearing scheduled for 7:00 P.M., October 19, 2021 at the Municipal Building located at 142 N 7th St; Seward, Nebraska 68434. Written comments addressed to the City Clerk at City Hall, at 537 Main Street; Seward, Nebraska 68434 will be accepted if received on or before Friday, October 15, 2021.

Individuals requiring physical or sensory accommodations including interpreter service, Braille, large print, or recorded materials, please contact Derek Bargmann, City Clerk at 537 Main St, Seward, Nebraska 68434, 402-643-2927 no later than 12:00 noon on Friday, October 15, 2021. Accommodations will be made for persons with disabilities and non-English speaking individuals provided that a two day notice is received by the City of Seward.

ADMINISTRATIVE ITEMS

1. Presentation/Discussion by the Seward Wellness Committee - Jana Hughes & Dr. Matt Dominy



September 10, 2021

Mr. Shane Baack
President
Seward Changing the Game, Inc
344 Main Street, Suite 100
PO Box 426
Seward, NE 68434

RE: Shovel-Ready Capital Recovery and Investment Act Grant Application for Seward Wellness Center

Dear Mr. Baack:

Thank you for submitting your Shovel-Ready Capital Recovery and Investment Act ("Shovel Ready") grant application. It has been received by the Nebraska Department of Economic Development ("DED"). Numerous applications were received during the application cycle from nonprofit organizations across the state looking to enhance the good life and great opportunities Nebraskans have come to enjoy.

At this time, DED has not made any decision as to the qualification of any applicant. A decision as to the amount of funds for the program will be recommended by the Governor and ultimately enacted by the Legislature during the 2022 legislative session. Once these funds are appropriated by the Legislature and made available to DED, DED will then proceed with considering and approving applications. Each applicant will be notified of the results of that process.

While DED is working diligently to develop the processes and procedures necessary to implement the Shovel Ready grant program, applicants are encouraged to continue to work towards securing their match requirement. Statutorily, all applicants are required to have their matching private funds secured by written pledge or payment by December 31, 2021.⁹⁵ Each applicant will be responsible for meeting this requirement as a condition of the award.

If you have any questions, you may contact DED by calling 402-471-3111 or by e-mailing thomas.saltzman@nebraska.gov.

Sincerely,

Anthony L. Goins
Director

⁹⁵ Neb. Rev. Stat. § 81-12,223 (1)(a).

- A. Consideration of Authorization for the City of Seward to Provide a Letter of Intent to the Seward Wellness Committee/Seward Changing the Game, Inc., to Place a Sales Tax Measure on the 2022 May Primary Ballot
2. Consideration of a Resolution Approving the Street Closure Crossing Hwy 15 for Seward County Chamber & Development Partnership Christmas Festival Committee Annual Lighted Christmas Parade Permit on November 27, 2021 - SCCDP Christmas Festival Committee

From: [City of Seward Website](#)
To: [info](#)
Subject: Parade Permit Application
Date: Tuesday, October 5, 2021 8:38:46 AM
Attachments: [2021-2022-CertificateofLiability-CityofSeward.pdf](#)
[wpcf7_signatures](#)

Application for Parade, March or Special Event Permit

We, the undersigned, hereby apply for a permit for a parade, March or Special Event.

Sponsoring Organization: Seward County Chamber & Development Partnership

Date: November 27, 2021

Time: 5:30

Approx. Duration: Parade is approximately 45 minutes, line up begins at 2:30 pm

Route: Parade Line Up: 1st St from Moffitt to Seward St, half block to the west of 1st and Moffitt, half block to the west of 1st and Roberts on both sides, and half a block to the east and west of 1st and Bradford. Close from 2-7 pm.

Parade Route: 1st and Seward St to 14th and Seward St. Close from 4:30- 7 pm.

We also agree to, and understand the terms of City Code, 382-8.4 & 382-8.5, and have filed a certificate of liability insurance with the City (copy attached), with sufficient personal sureties as a condition to the granting of such permit, conditioned to indemnify the City for any loss, damage or liability incurred or caused by the conduct of such parade or march.

The City reserves the right to cancel such parade, march or special event permit if the terms of the City Code are not met.

Submitted by: Leanne Miller

Address: 616 Bradford St

Phone: 402-643-4189

Email: leanne@cultivatesewardcounty.com



Approval of Application

(For office use only)

Mayor

Street Superintendent

Chief of Police

Attest:

Assistant Administrator/City Clerk

Date Approved

Date submitted to the State of Nebraska: _____
(attach copy of Council action)

RESOLUTION NO. 2021-23

WHEREAS, the Seward County Chamber & Development Partnership Christmas Festival Committee Annual Lighted Christmas Parade is scheduled for November 27, 2021; and

WHEREAS, the City of Seward wishes to support this annual event; and

WHEREAS, it is necessary to close Highway 15 at the intersection of Seward Street and Highway 15 for the Parade from 2:00 p.m. to 7:00 p.m.; and

WHEREAS, the road closure described above must be approved by the State of Nebraska Department of Roads;

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

The City Clerk-Human Resource Director is hereby authorized to forward this resolution to the State of Nebraska Department of Roads for the closing of Hwy 15 and Hwy 34 as defined above for the festivities to be held on November 27, 2021 in Seward, Nebraska.

The Mayor declared the resolution adopted.

Dated: October 19, 2021

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

(SEAL)

3. Consideration of a Resolution Adjusting Recreation Fees, Increasing Fees for Use of Cattle Athletic Training Facility - City Administrator Butcher

RESOLUTION NO. 2021-24

WHEREAS, the City Council of the City of Seward, Nebraska may by resolution fix the amount of Park, Recreation, Golf Course, Camping, and Cemetery fees, and

WHEREAS, it is deemed advisable to establish Park, Recreation, Golf Course, Camping, and Cemetery fees;

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

The amount of Park, Recreation, Golf Course, Camping, and Cemetery fees shall henceforth be and are hereby fixed as follows to be in full force and effect on and after date of passage:

Seward Youth Sports Programs:

Baseball	\$ 35.00
Basketball	\$ 30.00
Soccer	\$ 30.00
Softball	\$ 35.00
Volleyball	\$ 30.00
Volleyball (Adult)	\$ 35.00
Wrestling	\$ 20.00
Flag Football	\$ 30.00
Tackle Football	\$ 35.00
Tennis	\$ 25.00

Seward Dowding Swimming Pool:

Adult (18-54)	\$ 5.00 per day
Youth (3-17)	\$ 4.00 per day
Senior (55-64)	\$ 4.00 per day
Senior (65+)	FREE
Age 2 & Under	FREE
Individual Annual Pass	\$ 75.00
Family Annual Pass	\$150.00
Season Exercise Pass	\$ 55.00
10 Class Water Exercise Punch Card	\$ 30.00
Pre-K & Parent Swim Lesson	\$ 25.00 per session
Group Swim Lesson	\$ 40.00 per session
Private Swim Lesson	\$ 80.00 per session
Rental Fee	\$300.00

Seward Recreation Facilities:

Sports Complex Concession Stand

One Day Rental	\$150.00
Two Day Rental	\$250.00
Three Day Rental	\$300.00
Damage Deposit	\$100.00
(To be returned or subtracted from total rental fee if stand is cleaned and no damage has occurred).	

Plum Creek Park Softball Concession Stand

One Day Rental	\$ 75.00
Two Day Rental	\$125.00
Three Day Rental	\$150.00

Cattle Athletic Training Facility

Seward Based Team Registration (per season)	\$400.00 (Dec 1 to May 1)
Non-Seward Based Team Registration	\$100.00 per hour
Private Instruction (1 per week)	\$ 25.00 per hour
Single Use	
Building (Team/Group)	\$ 20.00 per hour
Batting cage (individual)	\$ 10.00 per hour

Seward Community Golf Course:

	<u>Daily Green Fees</u>	
9 Holes (Including Tax)		\$ 19.00
18 Holes (Including Tax)		\$ 26.00
	<u>Annual Golf Fee</u>	
Single		\$600.00
Family		\$775.00
Age 19-25		\$275.00
Grade/High School		\$150.00
	<u>Daily Golf Cart Rental Per Player</u>	
9 Holes (Including Tax)		\$ 7.00
18 Holes (Including Tax)		\$ 11.00
	<u>Annual Golf Cart Lease</u>	
Single		\$300.00
Family		\$400.00
	<u>Annual Golf Cart Storage With Trail Fee</u>	
Gas Cart (Does not include gas)		\$375.00
Electric Cart		\$400.00
	<u>Daily Trail Fee Only</u>	
Cart Stored Off-Site		\$ 10.00
	<u>Annual Trail Fee Only</u>	
Cart Stored Off-Site		\$200.00
	<u>Miscellaneous</u>	
Annual Locker Rent		\$ 35.00
Annual Single Driving Range Pass		\$100.00
Annual Family Driving Range Pass		\$150.00
Driving Range Bucket of Golf Balls (Including Tax)		
Small Bucket		\$ 4.50
Medium Bucket		\$ 6.50
Large Bucket		\$ 8.50

Seward Blue Valley Campground:

Camper Unit	\$ 15.00 per night
Senior Citizens (65+)	\$ 10.00 per night
Tent Unit	\$ 7.00 per night

Maximum length of stay is 14 consecutive days with a 48 hour interim between visits.

Seward Cemeteries:

Burial Space Fees

Adult Space	\$500.00
Infant Space (under 2 years old)	\$175.00

Grave Opening and Closing Fees

Adult Traditional (April 1-November 30)	\$550.00
Adult Traditional (December 1-March 31)	\$600.00
Adult Cremation (April 1-November 30)	\$275.00
Adult Cremation (December 1-March 31)	\$300.00

Infant Traditional/Cremation (April 1-November 30)	\$250.00	(under 2 yrs old)
Infant Traditional/Cremation (December 1-March 31)	\$275.00	(under 2 yrs old)

Monument and Marker Fees

Stone Setting	\$ 75.00 per setting
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Miscellaneous Fees

Perpetual Care	25% of burial space
Urn Vault	\$ 50.00
Saturday Funeral Closing	\$300.00
Sunday and Holiday Funeral Closing	\$500.00
Sunday and Holiday Grave Opening	\$290.00/hr (2 hr minimum)
Overtime Incurred (After 4:30 p.m. M-F)	\$100.00 hour
Deed Transfer	\$100.00

Transferring of a space will be made at the discretion of the City after a request is reviewed and payment is received.

Holidays in which the City will provide services for an additional fee: Martin Luther King Jr. Day (third Monday in January), Labor Day (first Monday in September), and Veterans Day (November 11).

Holidays in which no services or openings will be conducted: New Year's Day (January 1), Memorial Day (last Monday in May), Independence Day (July 4), Thanksgiving Day (fourth Thursday in November), and Christmas Day (December 25).

Resolutions 2016-06, 2016-21, 2017-08, 2017-18, 2018-03 and all previous resolutions in conflict with this resolution are hereby revoked.

The Mayor declared the resolution adopted.

Dated: _____, 2021

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

(SEAL)

4. Ordinance Amending the Comprehensive Pay Plan by Creating the Burn Site Assistant Position - City Administrator Butcher

ORDINANCE NO. 2021-24

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

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

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

2021-2022 SALARY SCHEDULE
PAY RANGE RATES

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

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

(C) PUBLIC SAFETY (HOURLY)

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

(D) SUPERVISORY, TECHNICAL & ADMINISTRATIVE (MONTHLY)

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

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

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

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

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

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

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

Passed and approved this _____ day of _____, 2021.

ATTEST:

THE CITY OF SEWARD, NEBRASKA

Derek Bargmann
City Clerk

Joshua Eickmeier, Mayor

5. Agreement for Professional Engineering with Short Elliott Hendrickson, Inc. (SEH) for Preparation of Plans and Specifications, to Obtain Permits and Easements and to Provide Bid Phase Services for the Wastewater Treatment Plant Improvement Project
- City Administrator Butcher

Agreement for Professional Services

This Agreement is effective as of October 18, 2021, between City of Seward, Nebraska (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: **Wastewater Treatment Facility Improvements**.

Client's Authorized Representative: Greg Butcher, Administrator

Address: 537 Main Street
Seward, NE 68434

Telephone: 402.643.2928 **email:** greg.butcher@cityofsewardne.gov

Project Manager: Colin Marcusen

Address: 1200 25th Avenue South, PO Box 1717
St. Cloud, MN 56302-1717

Telephone: 320.290.3610 **email:** cmarcusen@sehinc.com

Scope: The Basic Services to be provided by Consultant as set forth herein are provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 07.14.16), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

Refer to attached Exhibit B: WWTF Design and Bidding Services dated October 4, 2021.

Schedule: Refer to Exhibit B: WWTF Design and Bidding Services dated October 4, 2021.

Payment: The fee is hourly estimated to be \$1,263,484 including expenses and equipment. The estimated fee is subject to a not-to-exceed amount of \$1,263,484 including expenses and equipment.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-1.

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

Other Terms and Conditions: Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: Delete paragraph 1 under Section IV, part C. Limitations on Consultant's Liability.

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Short Elliott Hendrickson Inc.

City of Seward, Nebraska

By: 
Kathy Crowson
Title: Principal | Regional Practice Center Leader

By: _____
Title: _____

Exhibit A-1
to Agreement for Professional Services
Between City of Seward, Nebraska (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated October 18, 2021

Payments to Consultant for Services and Expenses
Using the Hourly Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Hourly Basis Option

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment.

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services and shall be paid for as described in this Agreement but instead are reimbursable expenses required in addition to hourly charges for services:

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

C. Equipment Utilization

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Client will contain detailed information regarding the use of specialized equipment on the project and charges will be based on the standard rates for the equipment published by Consultant.

The Client shall pay Consultant monthly for equipment utilization.

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Building a Better World
for All of Us®

October 4, 2021

RE: City of Seward, Nebraska
Wastewater Treatment Plant
Improvements
SEH No. SEWAC 155457 14.00

Mr. Greg Butcher
City Administrator
City of Seward
537 Main Street
Seward, NE 68434

Dear Mr. Butcher:

Thank you for the opportunity to submit this proposal for professional services related to the preliminary and final design and bidding of the City of Seward Wastewater Treatment Facility Improvements project. This letter and the Agreement for Professional Services with attachments, form the agreement for providing these engineering services.

The proposed engineering services in general consist of review of the existing facility plan, preparation of a Facility Plan Amendment, preparation of plans and specifications, and bidding the project as described in this Agreement. The design for this project will address the needs at the wastewater treatment facility to increase capacity, meet future nutrient limits, and replace or improve aged infrastructure.

SCOPE OF SERVICES

Short Elliott Hendrickson Inc. (SEH®) proposes the following work scope for design and bidding of the WWTF Improvements project.

Task 1 – Project Management and QA/QC

SEH will provide ongoing management, administration, and coordination of the project. This will include development of an internal project management plan to convey the requirements of the project to the design team. We will also require quality assurance and quality control (QA/QC) reviews throughout the project.

Task 1.1 – Project Kickoff

We will hold one (1) kickoff meeting at the City of Seward WWTF after award of the project. Attendees will include key City staff and the following SEH staff:

- Client Service Manager – in person
- Project Manager – in person
- Project Design Lead – in person
- Lead Process Engineer – virtual

Task 1.1 Deliverables: Agenda and meeting minutes, handouts, and meeting attendance.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 13140 Lincoln Road, Suite 101, Omaha, NE 68138-4126

402.513.8200 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer

Task 1.2 – Project Management and Communication Plan

- Preparation of the Project Management Plan.
- Preparation of a Communications Plan with the City and Design Staff.
- Development and management of the Project Schedule.
- Review and submittal of Deliverables.
- Coordination of internal meetings and review meetings with City staff.
- Project budgeting and invoicing.
- Preparation and distribution of monthly progress reports delivered electronically to City staff on a date agreed to in the Communication Plan.

Task 1.2 Deliverables: Project Management Plan, Project Communications Plan, Project Schedule, Monthly Progress Reports with budget updates and invoices.

Task 1.3 – QA/QC

SEH will provide quality assurance and quality control reviews of design documents as an ongoing design process. A thorough QA/QC review will be completed at each of the 30%, 60%, and 90% design document deliverable stages.

Task 1.3 Deliverables: Reviewed Deliverables related to all Tasks.

Task 2 – Preliminary Design

SEH will review the most recent Facility Plan and updates and develop recommendations according to the review.

Task 2.1 – Review Facility Plan Update

- Review DMRs included in the Facility Plan and add most recent data from 2019 to present.
- Develop a table of current flows and loads based on the parameters for which the plant effluent must be analyzed according to the most recent NPDES permit.
- Review future effluent limits in the Facility Plan and update based on the findings of one (1) virtual meeting with NDEE.
- Hold one (1) virtual meeting with City staff to discuss growth potential in the City and work together to develop a table of Future Flows and Loads for the 20-year design period. SEH will have the following attend this meeting:
 - Project Manager.
 - Project Design Lead.
 - Lead Process Engineer.
 - Project Engineer.
- Based on the analysis and development of future flows and loads and future effluent limits, develop a table of existing treatment processes and determine if there is capacity in each process to meet future demands. The following processes will be analyzed:
 - Influent pumping station.
 - Screening.
 - Grit Removal.
 - Primary Clarifiers.
 - Trickling Filters.
 - Intermediate Clarifiers.

- Final Clarifiers.
- UV Disinfection Process.
- Anaerobic Digestion.
- Liquid Sludge Storage and Loadout Facilities.

Task 2.1 Deliverables: Table of Updated Flows and Loads, Future Flows and Loads, Expected Future Effluent Limits, Table of Unit Process Remaining Capacity

Task 2.2 – Evaluation of Alternatives

This scope assumes that the existing trickling filters are inadequate for meeting future effluent limits for anticipated future flows and loads. Therefore, SEH will explore alternative treatment solutions for addressing these needs.

- Evaluate Secondary Treatment Alternatives – SEH will evaluate three (3) activated sludge treatment processes to take the place of the trickling filters – Sequencing Batch Reactors, Moving Bed Biofilm Reactors, and Oxidation Ditches
 - Sequencing Batch Reactors review will include sizing and cost estimating for the following general processes
 - o Influent pumping
 - o Screening
 - o Grit Removal
 - o SBR Process
 - o UV Disinfection
 - o Biosolids Treatment and Storage
 - MBBR and Oxidation Ditches review will include sizing and cost estimating for the following general processes
 - o Influent pumping
 - o Screening
 - o Grit Removal
 - o Selector Tanks
 - o MBBR/Oxidation Ditch
 - o Final Clarification
 - o UV Disinfection
 - o Biosolids Treatment and Storage
- A high-level BioWin model will be developed for each alternative to aid in selection of a recommended alternative.
- SEH's Project Design Lead will accompany City staff on up to two (2) site visits within 200 miles of the City of Seward to view proposed treatment processes in operation.
- A structural and coatings condition assessment will be accomplished by SEH's structural engineer and coatings specialist during a one-day site visit. Their findings will be summarized as part of the Technical Memorandum.
- 50% Facility Plan Level Cost Estimates will be developed for each of the three alternatives
- A Technical Memorandum discussing the alternatives will be developed.

- One (1) Meeting will be held at City offices to discuss the alternatives. Attendees will include key City staff and the following SEH staff:
 - Client Service Manager – in person
 - Project Manager – virtual
 - Project Design Lead – in person

Task 2.2 Deliverables: 50% Capital Cost Estimate for the three alternatives. Technical Memorandum summarizing three alternatives.

Task 2.3 – Facility Plan Amendment and Life Cycle Cost Analysis

This scope assumes that changes to the Facility Plan will be significant and warrant a Facility Plan Amendment be submitted to and approved by NDEE.

- Capital and Operation and Maintenance Facility Plan Level Cost Estimates will be developed for the three alternatives discussed above. These costs will be used to develop a life cycle cost analysis and present worth cost for each of the three alternatives for a 20-year and 40-year planning cycle.
- A Facility Plan Amendment will be developed for submittal to NDEE.
- Environmental Impacts will be reviewed and updated from those in the current Facility Plan as necessary.
- One (1) Meeting will be held with key City staff to discuss the final Facility Plan Amendment. SEH attendees will include:
 - Client Service Manager – in person
 - Project Design Lead – in person
- SEH will attend one (1) Public Hearing at City Offices per the requirements of NDEE for a complete Facility Plan. The presentation will discuss the recommended alternative in the Facility Plan and related capital and operation and maintenance costs.

Task 2.3 Deliverables: Facility Plan Amendment submitted to NDEE.

Task 3 – Design

The scope of the design assumes that the recommended alternative will be construction of an SBR Facility, continued use of anaerobic digestion, and addition of sludge dewatering facilities with dewatered sludge storage. The scope may need to be revised based on the recommended alternative in the Facility Plan Amendment. If that is the case, SEH will work with the City to amend this contract as necessary to correct the scope.

Task 3.1 – Design Kickoff

- SEH will utilize the services of a surveying subconsultant to provide site and boundary survey for the site. Costs for the subconsultant are included in this scope of services.
- 3D Scanning of existing buildings and structures to remain in place will be accomplished during one (1) site visit over a two-day period by a member of the SEH design team.
- SEH will coordinate a geotechnical drilling and testing program for the proposed design. SEH will develop a complete scope of work for a subcontractor, generate a soil boring location map with coordinates to be staked by a survey crew, provide coordination during drilling, review soil samples and assign laboratory tests. The subcontractor will perform the work specified and summarize their findings in a Geotechnical Data Report. Geotechnical subcontractor's cost will be paid directly by the City.

- A Hazardous Materials Assessment will be completed by one member of SEH's environmental staff during a one-day site visit. A Hazardous Materials Assessment Report will be developed based on their findings.
- A design kickoff meeting will be held with City staff and design leads from each discipline. The following SEH staff will be in attendance:
 - Client Service Manager – in person
 - Project Manager – in person
 - Project Design Lead – in person
 - Key Design staff - virtual

Task 3.1 Deliverables: Geotechnical Data Report, Hazardous Materials Assessment Report, Meeting Agenda and Minutes from Kickoff Meeting

Task 3.2 – Design Document Preparation

SEH shall prepare detailed plans, specifications, contract documents, and construction cost estimates for the Wastewater Treatment Facility Improvements project. A deliverable set of documents will be provided to the City at the 30%, 60%, and 90% design phases along with a design report at each phase. Prepared plans and specifications will also be delivered to NDEE for review and approval along with any necessary permit modification application documents, following City authorization. As noted above, this scope of design services assumes that a design will be completed for an SBR Facility. In general, the scope will include:

- Preparation of detailed plans and specifications for process, architectural, structural, geotechnical, mechanical, electrical and controls, and site civil work related to the following assumed improvements:
 - Demolition or abandonment of existing infrastructure that will no longer be used.
 - General Civil site grading, water supply and service, storm sewer, streets, curb and gutter, and sidewalks.
 - Influent Lift Station Improvements: This scope assumes that the existing building and wetwell will be reused but new piping and pumps will be installed.
 - Influent Screening Improvements: This scope assumes that the existing building will remain in place but will need new ventilation, heating, electrical work, in conjunction with new fine screening equipment. Two (2) manufacturers will be reviewed for fine screening.
 - Grit Removal Improvements: This scope assumes that a new vortex grit removal tank will be constructed on site with a new grit pump and classifier being housed in an existing building space. Two manufacturers will be reviewed for each of the vortex grit, grit pumping, and grit classifier designs.
 - Influent Equalization: This scope assumes that influent equalization will be necessary to keep a consistent flow to the SBRs. It is also assumed that one of the existing tanks on site can be repurposed for influent equalization. This scope does not include design of a new tank for influent equalization.
 - Sequencing Batch Reactors: SEH will design the SBR system around a manufacturer chosen by the City based on site visits and research conducted during the preliminary design phase. This scope assumes that up to three (3) SBR manufacturers will be reviewed and one will be listed as "Basis of Bid" Manufacturer. The design documents, (siting, piping, etc.) will be based on the Basis of Bid manufacturer's specific design requirements. Changes to the design based on acceptance of another manufacturer at or after bidding will be the responsibility of the Contractor. This scope does not include preselection bidding of SBR equipment.

- Effluent Equalization: This scope assumes that effluent equalization will be necessary for continued use of the existing UV Disinfection System. It is also assumed that one of the existing tanks on site can be repurposed for effluent equalization. This scope does not include design of a new tank for effluent equalization.
 - Digestion and Gas Safety Equipment Improvements: This scope assumes that anaerobic digestion will continue to be utilized for biosolids stabilization. However, it is assumed that major improvements to the existing digester and digester gallery equipment will be needed. The improvements included in the scope of this design include a new cover system for the digester, new mixing systems, new pumping, piping, valves and appurtenances, and new gas safety equipment. In kind replacement is assumed.
 - Sludge Storage: This scope assumes that WAS or Digested Sludge Storage will be needed. It is also assumed that one of the existing tanks on site can be repurposed for liquid sludge storage. This scope does not include design of a new tank for liquid sludge storage, however the mixing system and piping for the sludge storage tank is included in this scope.
 - Sludge Dewatering: Based on the latest Facility Plan update, this scope assumes design of a new sludge dewatering process to reduce liquid sludge hauling costs. A life cycle cost analysis will be completed for a screw press and a centrifuge to determine the best fit for the plant. Design will then include up to (3) manufacturers of the selected technology. This scope also includes design of a new sludge dewatering building to house the dewatering equipment, chemicals, and controls.
 - Cake Sludge Storage: This scopes assumes the liquid sludge drying bed area will be converted to covered cake sludge storage. SEH will prepare siting drawings and write a performance-based specification for a contractor to design and construct a membrane-covered metal frame building to be used as Cake Sludge Storage.
 - Administration Building Improvements: SEH will work with City staff to identify components in the Administration Building requiring remodeling or replacement. This scope assumes architectural, electrical and HVAC improvements and assumes in-kind replacement only.
 - Biowin Modelling: SEH will develop a detailed Biowin model for the system detailed in the design documents. This model will be used to run flow and loading scenarios and assist with startup and operation of the new system.
 - Electrical and Controls Improvements: The new wastewater facility will likely have different electrical loads than those existing. A new backup generator will be designed to run the facility in the event of an emergency. The new plant will also be designed with a robust SCADA system to monitor and control all new processes. SEH's Controls Engineer will work with the City to develop the SCADA system to the City's wants and needs. This scope does not include site security improvements.
- Capital cost estimates will be developed for 30%, 60%, and 90% design phases.
 - SEH will attend an onsite meeting to discuss 30%, 60%, and 90% design documents with select City staff. The following SEH staff will be in attendance:
 - Client Service Manager – in person
 - Project Manager – in person
 - Project Design Lead – in person
 - SEH Discipline Leads will conduct site visits during design to gather information and refine their portions of the design. One (1) site visit for each of the following are part of this scope:
 - Project Manager
 - Project Design Lead
 - Lead Process Engineer
 - Biowin Engineer
 - Project Engineer

- Lead Process Technician
- Environmental Specialist
- Structural Engineer
- Geotechnical Engineer
- Architect
- Mechanical Engineer
- Electrical Engineer
- Civil Design Lead
- Coatings Specialist
- 90% Design Documents will be submitted to NDEE for review and approval. If necessary, SEH will respond to comments from NDEE in order to gain approval for project bidding. Necessary NPDES permit modification documents will be submitted to NDEE with the design documents.
- SEH will complete and submit necessary floodplain permitting in order to allow for construction in the floodway.
- SEH will assist the City with completion of up to three (3) funding applications for the project.

Task 3.2 Deliverables: Design Report and 30%, 60%, and 90% plans, specifications, cost estimates, and contract documents. Submittal of design documents to NDEE. Permit modification application documents. Environmental and Building Permit Applications as necessary. Funding applications. Agendas and Meeting Minutes from meetings held with City staff at 30%, 60%, and 90% design phases.

Task 4 – Bidding

100% Bidding Documents will be prepared after receiving comments or requests for revisions from review agencies and City staff. The following items are included in the bidding scope:

- Preparation of 100% Bidding Documents. Five (5) hard copies and one electronic copy of the Bidding Documents will be delivered to the City.
- Attend one (1) City Council Meeting to request Authorization to Advertise for Bidding. SEH staff in attendance will include:
 - Client Service Manager – in person.
 - Project Design Lead – in person.
- Prepare the advertisement for bidding and assist the City in advertising.
- Respond to contractor's questions during advertisement.
- Prepare one (1) addendum to clarify or expand upon the bidding documents.
- Attend one (1) Pre-bid meeting at the WWTF site. SEH staff in attendance will be:
 - Client Service Manager – in person.
 - Project Design Lead – in person.
- Virtual bidding and electronic submittal of bids will be used for this project through Quest CDN. The bids will be collected electronically and reviewed by SEH. A tabulation of bids will be prepared and delivered to the City.
- Prepare recommendation for award of contract.

ADDITIONAL SERVICES

SEH may furnish Additional Services due to changes in the scope of services or as requested by the City. SEH will provide an estimated fee for Additional Services as requested, but will not initiate additional services until agreed upon and authorized by the City. Additional Services are not included in this work or scope agreement. Examples of Additional Services may include the following:

- Review and assistance with ordinances or industrial user permits.
- Bidding multiple projects for phased construction. If determined to phase construction or proceed with preselection of equipment, separate bidding documents will be required.
- Assistance with or coordination of pilot testing of process units.
- Construction-phase services. The construction schedule and sequencing are not well defined at this time. During final design, the construction will be better defined and a proposal for construction-phase services will be submitted.
- Modifications that may come from the Environmental review. Changes in the design or additional permitting required due to Environmental concerns raised by review agencies are not included in this scope.
- Additional services due to significant changes in the general scope of the Project resulting from the City's direction to reduce estimated probable construction cost.
- Additional services due to significant changes in the general scope of the Project, including, but not limited to change in size, complexity or character or caused by revisions to review agency guidelines and regulations or code requirements administered by the State of Nebraska or City of Seward or other entities based on revisions that occur after the project commences.
- Additional services in connection with the Project not otherwise provided for in this Agreement.

CITY RESPONSIBILITY

The City shall:

- Provide full information as to its requirement for the Project.
- Provide additional process monitoring data, as requested by SEH.
- Assist SEH by placing at SEH's disposal all available information pertinent to the Project.
- Guarantee access to and make all provisions for SEH to enter upon lands as required for SEH to perform the work under this Agreement.
- Assist in completing State, Federal, and local permit applications. As part of the bidding documents, SEH will prepare a Storm Water Pollution Prevention Plan (SWPPP) which will be required for the general construction stormwater permit.
- Obtain all permanent or temporary construction easements, if needed.
- Review sketches, estimates, drawings, specifications, proposals, and other documents presented by SEH, and inform SEH of all decisions and feedback within a reasonable amount of time so as not to delay SEH.
- Participate in design review meetings on a regular basis as proposed in this Agreement.
- Provide such fiscal, legal, accounting, and insurance counseling services as may be required for the Project.
- Assist SEH in preparation of Division 00 and 01 specifications in making fiscal, insurance, and legal decisions as necessary. These are the specifications that form the terms of the contract for construction.
- Pay all charges or fees required by any agency or authority having jurisdiction over the Project for review of plans, specifications, and contract documents, or for obtaining permits.
- Pay all charges or fees associated with advertising the project.

SCHEDULE AND COST

SEH is prepared to complete this scope of work and is prepared to begin these efforts upon receipt of your writing authorization. SEH anticipates receiving this authorization to proceed by the week of October 11, 2021. Barring any unforeseen delays, the final design and bid documents will be completed for submittal to review agencies by August, 2022. Depending on agency review time, bidding documents will likely be complete by October or November, 2022.

Based on the scope of services described above, SEH proposes to complete the work on an hourly basis with an estimated not to exceed amount of \$1,263,484. The fee is broken down as follows:

Task	Hours
Task 1: Project Management and QA/QC	294
Task 2: Preliminary Design	559
Task 3: Design	6,189
Task 4: Bidding	758
Total	7,800

The proposed schedule is as follows:

Authorization to Proceed October 11, 2021
Kick-off Meeting October 20, 2021
Facility Plan Amendment Completion (submit to NDEE) February 2022
Initiate Final Design March 2022
30% Design Meeting May 2022
60% Design Meeting June 2022
90% Design Meeting, Submit to NDEE August 2022
Bidding Documents Complete October/November 2022

SUMMARY

SEH appreciates the opportunity to serve the City of Seward and its domestic, commercial, and industrial users. We look forward to continuing to partner with the City to deliver this exciting and critical project. Please contact me should you have any questions or requests for additional information.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Colin Marcusen
Project Manager

clm/mrb

c: Jake Vasa, SEH

General Conditions of the Agreement for Professional Services

SECTION I – SERVICES OF CONSULTANT

A. General

1. Consultant agrees to perform professional services as set forth in the Agreement for Professional Services or Supplemental Letter Agreement ("Basic Services"). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
2. If Client has requested changes in the scope, extent, or character of the Project or the services to be provided by Consultant, the time of performance and compensation for Consultant's services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant's control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform its services in accordance with professional skill and care, then Consultant shall be entitled to a equitable adjustment in schedule and compensation.

C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant's effort required to perform its services under this Agreement exceeds the stated fee for Basic Services, then Consultant shall promptly notify the Client regarding the need for additional services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional services, and to an extension of time for completion of additional services absent written objection by Client.
2. Additional services shall be billed in accord with agreed upon rates, or if not addressed, then at Consultant's standard rates.

D. Suspension and Termination

1. If Consultant's services are delayed or suspended in whole or in part by Client, or if Consultant's services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon 7 days written notice or, at its option, accept an equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect reasonable costs incurred by Consultant.
2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.
3. This Agreement may be terminated by either party upon thirty days' written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the services hereunder and/or the termination of this Agreement.
4. In the event of termination, Consultant shall be compensated for services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

SECTION II – CLIENT RESPONSIBILITIES

A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client's requirements for the services provided by Consultant and access to all public and private lands required for Consultant to perform its services.
2. The Consultant is not a municipal advisor and therefore Client shall provide its own legal, accounting, financial and insurance counseling and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant's services, including but not limited to, previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning, deed and other land use restrictions; as-built drawings, electronic data base and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.
3. Client shall provide prompt written notice to Consultant whenever the Client observes or otherwise becomes aware of any changes in the Project or any defect in Consultant's services. Client shall promptly examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements and other documents presented by Consultant and render the necessary decisions and instructions so that Consultant may provide services in a timely manner.
4. Client shall require all utilities with facilities within the Client's Project site to locate and mark said utilities upon request, relocate and/or protect said utilities as determined necessary to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant's reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.
5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.

SECTION III – PAYMENTS

A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to retain Instruments of Service until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding services or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney's fees, incurred in connection with collecting amounts owed by Client.
2. Should taxes, fees or costs be imposed, they shall be in addition to Consultant's agreed upon compensation.
3. Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices without the necessity of any mediation proceedings.

SECTION IV – GENERAL CONSIDERATIONS

A. Standards of Performance

1. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its services.
2. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods or procedures of construction. Consultant's services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work.
3. If requested in the scope of a Supplemental Letter Agreement, then Consultant may provide an Opinion of Probable Construction Cost. Consultant's Opinions of Probable Construction Cost provided for herein are to be made on the basis of Consultant's experience and qualifications and represent Consultant's best judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Construction Cost prepared by Consultant. If Client wishes greater assurance as to probable Construction Cost, Client shall employ an independent cost estimator or negotiate additional services and fees with Consultant.

B. Indemnity for Environmental Issues

1. Consultant is not a user, generator, handler, operator, arranger, storer, transporter or disposer of hazardous or toxic substances, therefore the Client agrees to hold harmless, indemnify and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims, losses, damages, liability and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.

C. Limitations on Consultant's Liability

1. The Client hereby agrees that to the fullest extent permitted by law, Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not exceed five hundred thousand dollars (\$500,000). In the event Client desires limits of liability in excess of those provided in this paragraph, Client shall advise Consultant in writing and agree that Consultant's fee shall increase by 1% for each additional five hundred thousand dollars of liability limits, up to a maximum limit of liability of five million dollars (\$5,000,000).
2. Neither Party shall be liable to the other for consequential damages, including, without limitation, lost rentals, increased rental expenses, loss of use, loss of income, lost profit, financing, business and reputation and for loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.
3. It is intended by the parties to this Agreement that Consultant's services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated

with this Agreement. The Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.

D. Assignment

1. Neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.

SECTION V – DISPUTE RESOLUTION

A. Mediation

1. Any dispute between Client and Consultant arising out of or relating to this Agreement or services provided under this Agreement, (except for unpaid invoices which are governed by Section III), shall be submitted to nonbinding mediation as a precondition to litigation unless the parties mutually agree otherwise. Mediation shall occur within 60 days of a written demand for mediation unless Consultant and Client mutually agree otherwise.

B. Litigation – Choice of Venue and Jurisdiction

1. Any dispute not settled through mediation shall be settled through litigation in the state where the Project at issue is located.

SECTION VI – INTELLECTUAL PROPERTY

A. Proprietary Information

1. All documents, including reports, drawings, calculations, specifications, CADD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service") and Consultant retains all ownership interests in Instruments of Service, including all available copyrights.
2. Consultant shall retain all of its rights in its proprietary information including, without limitation, its methodologies and methods of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge and experience possessed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be Work Product or Work for Hire and Consultant shall not be restricted in any way with respect thereto.

B. Client Use of Instruments of Service

1. Provided that Consultant has been paid in full for its services, Client shall have the right in the form of a license to use Instruments of Service resulting from Consultant's efforts on the Project. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its subconsultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities. Consultant shall be deemed to be the author of such Instruments of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.
2. Records requests or requests for additional copies of Instruments of Services outside of the scope of services are available to Client subject to Consultant's current rate schedule.

C. Reuse of Documents

1. All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use. Client shall also defend, indemnify and hold harmless Consultant from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting from reuse of Consultant documents without written consent.

6. Consideration of a Resolution to Designate One Parking Space in Front of 612 Seward Street as Ten Minute Parking - Building/Zoning & Code Enf. Director Dworak

RESOLUTION NO. 2021-25

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

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

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

1. The parking of motor vehicles will be limited to "Ten Minute Parking" between the hours of 6 a.m. and 12 a.m. No vehicles shall be parked or permitted to stand or stop, whether attended or unattended for more than ten minutes during 6 a.m. and 12 a.m. on the following describe areas or portions of streets, to-wit:

a. Beginning ten (10) feet east of the center line of the alley between 6th and 7th Streets, intersecting Seward St, thence east thirteen feet nine inches (13'9") consisting of one (1) diagonal off street parking space on the north side of Seward Street, as depicted on the attached "Figure 1".

2. The above designated parking space shall be indicated by a sign which is in conformance with the most current addition of the Highway Administration manual on Uniform Traffic Control Devices for streets and highways and such other appropriate lines and markings shall be placed at said locations as are authorized by the City Code of the City of Seward, Nebraska

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

Dated: _____ day of _____, 2021

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

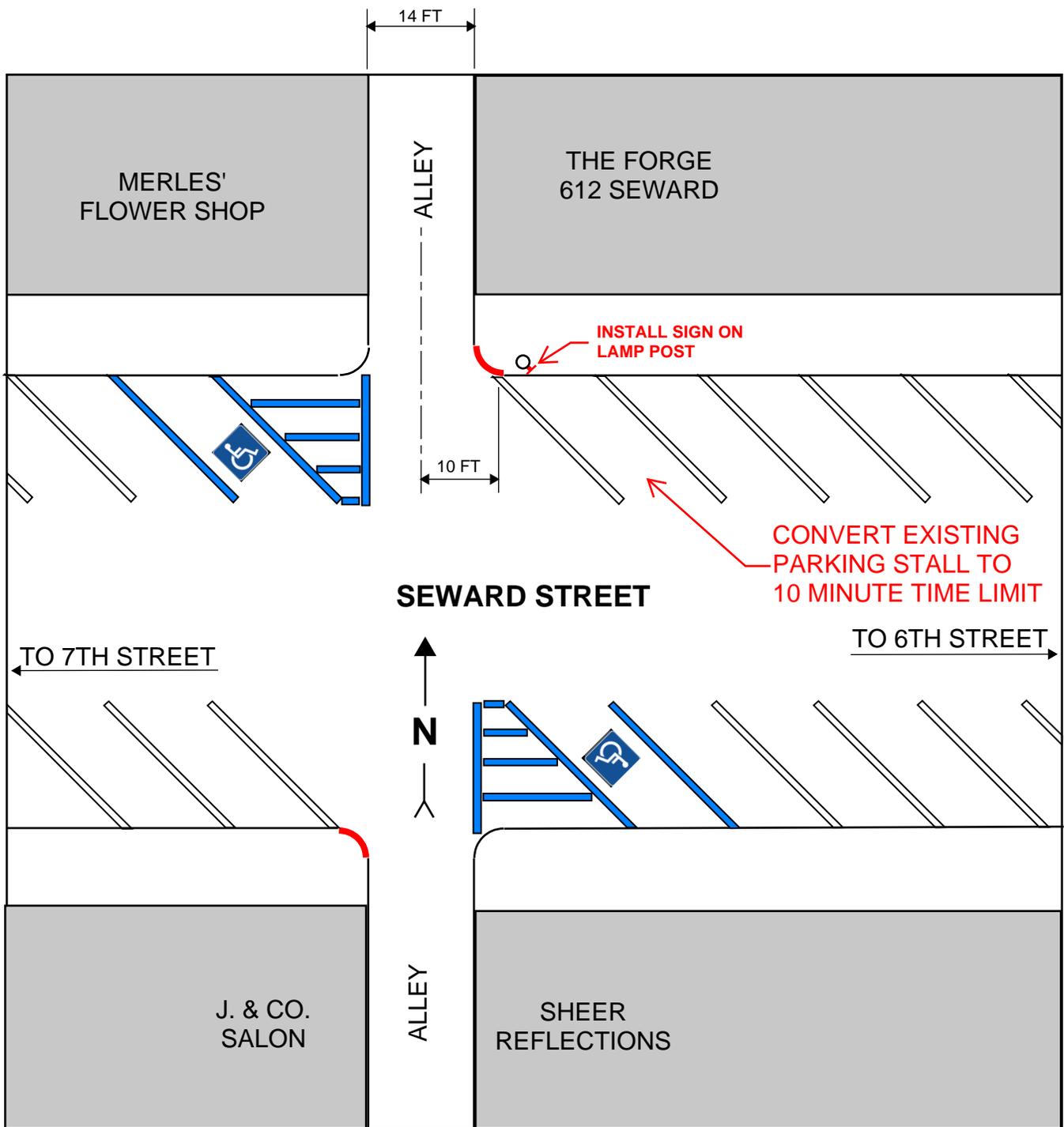


Figure 1. Proposal to convert one existing parking stall to 10-minute time limit

REPORTS

1. City Administrator's Report - City Administrator Butcher

CITY ADMINISTRATORS REPORT – 10/19/2021

- Monitoring a number of street projects Waverly Road (continues pouring concrete), design work on East Seward and East Hillcrest.
- Covid-19 response to inquiries and issues.
- Working on finalizing grants for Petsource/Rail Campus – EOP.
- Assisting City Attorney with a number of real estate items.
- Met with local developer on Planning and Zoning options.
- Covid-19 Unified Command Calls
- Met with broadband provider about implementing a citywide fiber project.
- Held City Employee pickleball tourney and recognition of John Hughes memorial funds for the park development.
- Reviewed City Hall office space options with contractor team for Payroll Clerk being added to City Hall.
- Met with developer on proposed new development in town.
- Reviewed specific stormwater issue related to new potential development.
- Met with City Clerk/HR Director and Finance Director about potential personnel handbook changes.
- Discussion of changes and updates to agendas in the Sparqdata system to get more usage.
- Review monthly financial statement with Finance Director.
- Reviewed LB 840 and TIF applications for 14tin LLC.
- Reviewed and researched a deed issue on 8th Street and Hardee.
- Met with bond issuers to review refinanced sewer bond items with Finance Director.
- Met with the Seward Wellness Committee regarding state grant, fundraising, and sales tax vote.
- Review Street CIP with Street Superintendent and City Engineer to establish specific action plans and priorities for FY 2021-2022.

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

Police Department

- Suicide Prevention Coalition, Tuesday at the Library.
- SCC Criminal Justice Career Fair on Wednesday in Lincoln.
- CPR/AED/First Aid training on Wednesday at the Police Department.

City Clerk/Human Resources/City Hall

- Preparation for City Council Meeting.
- Drafting updated bylaws for the Safety Committee.
- Current open positions: Custodian (Library), Library Assistant I, Payroll Clerk and Community Service Officer.

Water/Wastewater Department

- Lift station problems at Ridge Run. The pump was pulled again and replaced.
- Manhole adjustment on Birch and Progressive Road (in progress).
- Start winterizing pool (in progress).
- Water main leak on Lincoln Street. It will need to be repaired (dug up and inspected). The schedule for this is pending.
- Add extension to fire hydrant on Waverly Road.
- Pull UV lights for cleaning and winterizing.

Parks and Rec/Cemetery/Golf/Pool

- Last week for soccer, flag football and tackle football.
- Last week for Concordia softball fall ball.

- Overseeding and aerating ball fields.
- Winterizing Centennial Park restrooms. Light show company starts setting up on Friday at Centennial Park.

Civic Center

- Meetings as usual, cleaning and organizing.

Electric Department

- Bore in primary of Pine St.
- Change over services at 2nd and Pearl.
- Pickup 22 batteries and install at substations.

Street Department

- Cement work at 14th Street south bound.
- Work on Flood levee Projects.
- Spray shoulders on Waverly Road.

Library

- Interviewing for Library Assistant I.
- Advertising for a new Custodian.
- Training of new employees (Joe Starkey and Claire Kerkman)
- NLA Conference for Becky and Niki (virtual Wednesday/in Omaha Thursday)

Building Inspection/Planning Department

- No October Planning Commission meeting.
- Municipal Building Remodel update: Hole has been cut, floor has been poured, and door will be installed.
- Looking at Oct. 13 for demolition at 29 Jackson Street (dependent upon Concordia backfilling).
- Lining up contractors and bids to look at a possible office remodel at City Hall (coordinating with Derek).
- Inspections and plan reviews.

Engineering

- Lighting, street, prep for seeding, ROW paperwork and sod for Waverly Road (City).
- Paving and change orders for Waverly Road (County).
- Review and comment on revised drawings for East Seward Street (County).
- Comment on site plan, additional survey and funding application for Water Tower.

Finance Dept.

- Semi-Annual Treasurer's Report.
- Occupation tax report.
- Bond payment transfers.
- Final budget posted on website.
- Prep for audit.

**FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE
ACTION
ANNOUNCEMENT OF UPCOMING EVENTS
STRATEGY SESSION**

1. Strategy Session with City Attorney to Provide Negotiation Guidance Concerning the E911 Interlocal Agreement - City Attorney Hoffschneider

MOTION TO ADJOURN

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

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

Derek Bargmann, City Clerk

Date