



CITY OF SEWARD
City Council
Regular Meeting
Agenda

Tuesday, February 15, 2022

7:00 PM

Municipal Building Council Chambers

NOTICE IS HEREBY GIVEN that a meeting of the City Council of the City of Seward, Nebraska will be held at 7:00 PM on Tuesday, February 15, 2022, 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 February 1, 2022 Meeting - City Clerk Bargmann

February 1, 2022

The Seward City Council met at 7:00 p.m. on Tuesday, February 1, 2022 with Mayor Joshua Eickmeier presiding and Deputy City Clerk Mindy Meier recording the proceedings. Upon roll call, the following Councilmembers were present: Alyssa Hendrix, Sid Kamprath, Jessica Kolterman, John Singleton, Jonathon Wilken, Matt Stryson. Councilmembers Absent: Karl Miller, Ellen Beck. Other officials present: City Administrator Greg Butcher, Finance Director Nick Wolf, City Attorney Kelly Hoffschneider, City Clerk Derek Bargmann, Building/Zoning & Code Enforcement Tim Dworak, City Engineer Michael Oneby, Street Superintendent Bob Miers and Chief of Police Brian Peters.

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

THE PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES OF JANUARY 18, 2022 COUNCIL MEETING

Councilmember Singleton moved, seconded by Councilmember Stryson, that the minutes of the January 18, 2022 City Council meeting be approved.

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

Nay: None.

Absent: Miller, Beck. Motion carried.

CONSENT AGENDA CONSIDERATION ITEMS

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

1. Claims & Payables Reports

February 1, 2022

CLAIMS LIST
2-1-22

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		187.07
Altec Industries Inc	TO		4,439.80
Aqua-Chem Inc	MA		342.30
Baird Holm Attorneys At Law	SE		397.50
Beaver Hardware	SU		134.91
Bishop Michael	OP		90.00
Bluestem Network LLC	SE		100.00
Brady Worldwide Inc	SU		4,211.02
Brunckhorst Kent	OP		90.00
Callaway Golf	MH		92.50
Capital Business-Dallas	MA		583.44
Central States Hydraulic	RE		401.77
Chargepoint Inc	MA		670.00
Chase Card Service			11,947.01
4Imprint	SU	551.08	
Amazon	SU	500.95	
ConstantContact	SE	20.00	
Costco	SU	470.79	
Dragon Palace	ML	132.37	
The Fort	UN	439.70	
General Fire and Safe	TO	64.35	
Int'l Code Council	MS	145.00	
JD's Coffee Shop	SE	67.50	
Microsoft	SE	158.90	
Miles Mobile Storage	EQ	140.00	
Nebraskaland	RE	237.40	
Office Depot/Max	SU	736.58	
Practice Sports	EQ	971.00	
Quizlet	TG	17.99	
Sams Club	SU	479.98	
SCP Distributors	FA	4,889.10	
SuperSaaS	IT	246.40	
Supplyhouse	BU	699.78	
Uline	SU	169.97	
Univ. of NE Event Reg	TG	320.00	
USPS	PO	31.15	
Valentino's	ML	90.57	
Walmart	SU	104.88	
WPSG	SU	47.68	
Zoom	SE	213.89	
Cihal Alan	OP		90.00
City Seward Buildings/Gr	RI		3,000.00
City Seward Library Petty	PO		81.28
City Seward Payroll Account	SA		165,023.96
Conner Psych Services	SE		385.00

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Consolidated Management	ML	17.48
Constellation Newenergy	UT	4,064.50
Elliott Equipment Co	RE	2,251.96
Fastenal Company	SU	1,778.74
General Fire & Safety Equip	SE	143.65
Gleason Logan	PO	90.00
Hobson Automotive & Tire	OI	107.50
Hochstein Jared	PO	90.00
Home Depot Pro	SU	184.86
Interstate All Battery Ce	RE	90.00
Int'L Assoc Chiefs Of Pol	MS	190.00
Jones Bank	FA	70.00
Klein Transit & Laser	MC	189.00
Languain Connie	TG	2,250.00
Last Mile Network Consult	IT	75.30
Lee'S Refrigeration	SU	56.44
Lindner Roger	MC	1,200.00
Mailand'S Clothing	UN	91.00
Menards North	GU	119.90
Meyer Automotive	RE	219.20
Mid-American Benefits Inc	BE	1,481.85
Midwest Service & Sales	EQ	5,962.60
Midwest Turf Inc	RE	935.40
Midwest Turf & Irrigation	RE	240.93
Ne Environment & Energy	TG	550.00
Nebraska D A S Acct Ocio	MA	231.00
Nebraska Fire Marshal	MA	120.00
Nebraska Generator	MA	790.70
Nebraska Health Environment	MA	138.00
Nebraska Law Enforcement	TG	216.00
Nebraska Revenue	ST	514.39
Nebraskaland Tire	RE	723.41
Niemann'S Port-A-Pot LLC	GU	350.00
O'Hare Richard	MC	1,200.00
Orscheln Farm & Home	SU	592.44
Overhead Door Co-Lincoln	BU	85.00
Pac 'N' Save Discount Foo	ML	2,685.26
Pecka Brook	OP	90.00
Promes Thomas	MC	400.00
Quill Corp	SU	53.98
Resco	CI	586.60
Ruether Larry L	OP	90.00
Sack Lumber Company	MC	768.00
Sam'S Club (Lib-Rec-Pool)	SU	150.36
Sargent Drilling Inc	MA	30,340.58
Seward Electronics	SE	570.09
Short Elliott Hendrickson	CI	16,923.97
Sid Dillon - Crete	RE	73.50
Smetter Sam	MC	600.00
Southern Source Ind	SU	572.64
Sports Express	UN	208.57
St Louis Michelle	MC	90.00
Suhr & Lichty Insurance A	MS	23,265.00
Surplus Center	RE	767.45
Time Warner Cable	SE	759.17
Total Tool Supply Inc	TO	603.82
Truck Center Companies	RE	3,673.25
Upper Big Blue Nat Resource	CI	100.00

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Verizon Wireless	UT	264.72
Vessco Inc	SU	197.38
Woodburn, Drew	MC	225.00
York Equipment	RE	36.04
	CLAIMS	303,774.19
	TOTAL	

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

Nay: None.

Absent: Miller, Beck. Motion carried.

CONFIRMATION OF MAYOR APPOINTMENTS

1. REAPPOINT MEMBERS TO VARIOUS BOARDS AND COMMITTEES

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

Ken Norseen (replaces Zachary Hartmann) to the Airport Authority Board for the Remainder of Term.

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

Nay: None.

Absent: Miller, Beck. Motion carried.

PUBLIC HEARINGS

1. HOUSE MOVING PERMIT APPLICATION OF JEROME AND VICTORIA GLASER

Building/Zoning & Code Enforcement Director Tim Dworak informed that the applicant has complied with everything needed for the house moving permit application. The house will be moved from the future water tower site to a property along South Columbia Street. Thirteen residents along Columbia Street have been notified of the street closure.

Mayor Eickmeier opened the public hearing at 7:05p.m. With no further public comments, Mayor Eickmeier closed the public hearing.

Councilmember Hendrix advised that the bus barn should be notified. Mayor Eickmeier said the City will notify Seward Public Schools District.

Councilmember Stryson moved, seconded by Councilmember Singleton that the house moving permit be approved.

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

Nay: None.

Absent: Miller, Beck. Motion carried.

ADMINISTRATIVE ITEMS

1. PRESENTATION AND ACCEPTANCE FOR THE 2020-2021 ANNUAL AUDIT

Marcy Luth, AMGL, PC presented the 2020 - 2021 annual audit.

Mr. Butcher commented this was the most efficient audit to date and praised AMGL and City staff.

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Councilmember Kamprath moved, seconded by Councilmember Kolterman that the 202–2021 annual audit be approved.

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

Nay: None.

Absent: Miller, Beck. Motion carried.

2. AMMENDED DOWNTOWN REVITALIZATION FAÇADE IMPROVEMENT/COMMERCIAL REHABILITATION PROGRAM GUIDELINES

Mr. Butcher instructed that there have been two major changes to the program. There used to be a 50/50 grant match now it will be a 75/25 grant match. The applications will be a first come first served basis with a hard deadline for starting projects.

Councilmember Kamprath wanted to know how the review committee would ensure the applicant begins the project on time. Mr. Butcher advised that a hard deadline will be included on the application of when the project must be started. If a project is delayed and there is a viable project on the list another applicant may be awarded funds instead.

Councilmember Hendrix had questions about the guidelines for having a 5 year forgivable loan. Mr. Butcher advised he would look into it with SENDD (Southeast Nebraska Development District).

Councilmember Kolterman moved, seconded by Councilmember Kamprath, to approve the amended Downtown Revitalization Façade Improvement/Commercial Rehabilitation Program Guidelines.

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

Nay: None.

Absent: Miller, Beck. Motion carried.

3. AUTHORIZATION FOR MAYOR TO SIGN ALL DOCUMENTS RELATED TO THE REQUEST FOR RELEASE OF FUNDS AND CERTIFICATION FOR DOWNTOWN REVITALIZATION GRANT CDBG #21DTR011

Mr. Butcher informed this is the required federal paperwork from SENDD that the Mayor needs to sign.

Councilmember Stryson moved, seconded by Councilmember Kolterman, to approve the release of funds and certification for downtown revitalization grant CDBG #21DTR011.

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

Nay: None.

Absent: Miller, Beck. Motion carried.

4. CONSIDERATION OF APPROVAL OF FARM LEASE AGREEMENTS FOR A TERM OF THREE YEARS

A. Tract 1 (NE of Dog Park) - 15 Acres, 22-11-3-Jarod Haas

B. Tract 2 (East of Karol Kay) - 32.41 Acres, 15-11-3-Chris Beckler

C. Tract 3 (N of Walker Substation) - 12 Acres, 29-11-3-Mike Gerdes

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D. Tract 4 (Parade of Flags) - 29.48 Acres, 21-11-3-Chris Beckler

E. Tract 5 (NE of S 2nd Street & Izaak Walton Road) - 6 Acres, 28-11-3-Gerald Schaben

Councilmember Stryson moved, seconded by Councilmember Singleton, approved all 5 tracts of farm lease agreements for a term of three years.

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

Nay: None.

Absent: Miller, Beck. Motion carried.

5. AMENDMENTS TO THE EMPLOYEE HANDBOOK DATED NOVEMBER 15, 2016

A. Item 4.1 Holidays - Addition of Personal Day Leave

Mr. Butcher noted that there is now a declared federal holiday for Juneteenth (June 19). The state and county follow this holiday, so a comparability study was completed with other cities. Some are also recognizing this holiday and following the federal holiday guidelines for days of office closure. This information was brought forward to the Personnel Finance & Audit Committee and they recommended to add it as a personal day in lieu of office closure.

Councilmember Kolterman moved, seconded by Councilmember Wilken, to approve to add personal leave hours for all eligible employees in lieu of Juneteenth holiday.

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

Nay: None.

Absent: Miller, Beck. Motion carried.

B. Items 1.1-1.20 - Updated General Personnel Policies

Mr. Butcher mentioned this was a project that him and Bonnie Otte had started. Administration is working to review and update sections of the Employee Handbook. Mr. Butcher and City Clerk Bargmann noticed certain sections were long and could be streamlined. The goal is to update the handbook, so that it's current with today's standards. Mr. Butcher noted a harassment training would be scheduled for all employees following the incorporation of updated handbook sections.

Councilmember Kolterman moved, seconded by Councilmember Kamprath, to approve updating the Personnel handbook sections presented.

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

Nay: None.

Absent: Miller, Beck. Motion carried.

6. DISCUSSION ON DOWNTOWN SIDEWALKS AND REPLACEMENT OF ORNAMENTAL BRICKS

Mr. Butcher identified that the ornamental bricks on the square are deteriorating and obsolete. Mr. Butcher, along with City Engineer Mike Oneby, Street Superintendent Bob Miers and Building/Zoning & Code Enforcement Tim Dworak have discussed the options that are available to ensure continuity of

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design and function. Mr. Butcher proposed a plan to remove all the bricks on the north side of the square and salvage them for inventory. Next, the Street Department would pour colored concrete and stamp the bricks. His crew could do three blocks a year should the council want to continue with this plan. City Engineer Oneby advised that these bricks are also used as a buffer for pedestrians for safety, thus the desire to utilize colored concrete.

Councilmember Kolterman moved, seconded by Councilmember Stryson, to approve the paving on the north sidewalks of the square (north of Seward Street) with colored concrete and stamp.

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

Nay: None.

Absent: Miller, Beck. Motion carried.

REPORTS

1. CITY ADMINISTRATOR'S REPORT

Councilmember Singleton moved, seconded by Councilmember Wilken, that City Administrator Butcher's report of February 1, 2022 be accepted.

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

Nay: None.

Absent: Miller, Beck. Motion carried.

FUTURE REQUESTS FOR COUNCIL AGENDA ITEMS OR ADMINISTRATIVE ACTION

None.

ANNOUNCEMENT OF UPCOMING EVENTS

February 17, 2022 - DTR Meeting (Seward Memorial Library)

February 21, 2022 - SCCDP Board Meeting (Chez Bubba)

February 24, 2022 - COVID Zoom

March 1, 2022 - Jimmy John's Opening - Seward County employees please park in 24 hour parking. Leave east side open (front of store) for customers.

MOTION TO ADJOURN

Councilmember Singleton moved, seconded by Councilmember Kamprath, that the February 1, 2022 City Council Meeting be adjourned.

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

Nay: None.

Absent: Miller, Beck. Motion carried.

Adjourned approximately 8:17p.m.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

February 1, 2022

Derek Bargmann
City Clerk

DRAFT

CONSENT AGENDA

1. Claims & Payables Reports

CLAIMS LIST
2-15-22

COUNCIL MEETING

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

Aclara Technologies LLC	FA	41,113.00
ADE	SU	158.43
AKRS Equipment Inc	RE	967.90
All Copy Products Inc	MA	13.35
All Road Barricades Inc	SU	1,536.78
Almquist Maltzahn Gallowa	SE	31,300.00
Amazon.Com Credit Service	SU	856.84
Badger Meter	SE	151.23
Baker & Taylor	SU	3,381.65
Bishop Michael	RI	31.00
Bizco Technologies	IT	1,253.09
Black Hills Energy	UT	2,416.93
Blue Cross Blue Shield Ne	BE	63,277.58
Border States Industries	IV	5,327.69
Campbell Cleaning	SE	1,350.00
Capital Business-Cheyenne	MA	17.78
Cash-Wa Distributing Co	SU	373.27
City Seward Electric Fund	UT	41,758.41
City Seward General Fund	TR	303,620.74
City Seward Library Petty	PO	151.84
City Seward Merchant Serv	SE	2,274.26
City Seward Payroll Accou	SA	330,713.07
City Seward Perpetual Fd	SL	1,200.00
Clark Enersen Partners	DO	902.60
Consolidated Water Soluti	SU	1,558.64
Danko Emergency Equipment	EQ	63.54
Emergency Medical Product	SU	585.34
Farmers Coop Seward	GS	4,201.62
Fastenal Company	SU	476.06
GALLS LLC	UN	613.77
H&S Plumb Heat & Air Inc	BU	176.20
Hach Company	SU	589.42
Hobson Automotive & Tire	RE	152.00
Husker Electric Supply Co	SU	1,897.95
Jackson Services Inc	SU	81.64
Jacobsen Rock & Gravel	GU	18,726.40
JEO Consulting Group	SU	4,741.25
Jones Bank	FA	13,760.00
Last Mile Network Consult	IT	90.00
Lincoln Winwater Works	SU	14.00
Luebbe Sharon	CI	8,500.00
Lynn Peavey Co	SU	74.10
Matheson Tri-Gas Inc	OP	134.49
Mead Lumber & Rental-York	RE	75.24
Meyer Automotive	RE	219.68
Mid-American Benefits Inc	BE	4,929.93
Midwest Auto Parts	SU	189.80

Midwest Automotive Inc	RE		1,065.55
Midwest Laboratories Inc	MA		626.94
Midwest Service & Sales	SU		4,310.00
Midwest Tire Deals	FA		2,500.00
Municipal Supply Omaha	SU		159.32
Nebraska Equipment Inc	OI		321.84
Nebraska Transportation	CI		92,980.24
Nebraska Treasurer	MC		96.38
Odeys Inc	GU		405.16
One Call Concepts Inc	SE		46.66
Oneby Michael	OP		90.00
O'Reilly Automotive Inc	RE		225.58
Orscheln Farm & Home	SU		744.73
Overhead Door Co-Lincoln	BU		175.00
Pac 'N' Save Discount Foo	ML		2,633.66
Paper Tiger Shredding	SE		30.00
Pitney Bowes Inc	OP		105.00
Plunkett'S Pest Control	BU		61.99
Principal Financial Group	BE		2,364.57
Quill Corp	SU		383.45
Reed Electric	SE		373.56
Richters Inc	BU		2,842.25
Rolling Acres Complex	SE		108.00
Sapp Brothers Petroleum I	GS		11,906.70
Schemmer Architects Engin	CI		1,749.35
Seward County Chamber & D	RI		153.03
Seward County Clerk/Reg D	SE		120.00
Seward County Independent	PU		839.04
Seward County Treasurer	SE		15,949.25
Seward Electronics	OP		163.53
Seward Lumber & Home Cent	SU		892.56
Seward Public Schools	MC		55.31
Seward Wind LLC	UT		51,545.80
Sleight William	SE		300.00
Smith Sara	MC		400.00
Total Tool Supply Inc	TO		2,495.00
U S A Bluebook - Cust 812	SU		675.06
Verizon Wireless	SE		245.82
Visa - Pinnacle Bank			4,101.46
AWE Learning	IT	3,468.00	
Bluestem Network	SE	115.00	
Country Sampler	MS	42.78	
Harlequin	SU	27.93	
History Nebraska	MS	35.00	
Hobby Lobby	SU	20.26	
Party City	SU	15.00	
Sam's Club	SU	329.68	
Walmart	SU	31.78	
Zoom	MS	16.03	
Voehl Cindy	MI		9.36
Wesco Distribution Inc	IV		1,679.90
Windham Weaponry	TG		450.00
Windstream Nebraska Inc	SE		1,915.99
York County Emergency M	SE		32.00
York Equipment	RE		50.48
	CLAIMS TOTAL		\$1,104,378.03

2. City Treasurer Report

TREASURER'S REPORT		MONTH OF: JANUARY 2022					
VARIANCE AT: 33.33%							
	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE	
DEPARTMENT	BUDGET	EXPENDITURES	VARIANCE	BALANCE	EXPENDITURES	B/W BUDGET YEARS	
ELECTRIC	11,308,038	2,657,909	24%	8,650,129	3,148,737	(490,828)	
ELEC BOND PYMT	494,905	- 0 -	0%	494,905	- 0 -	- 0 -	
WATER	4,266,596	643,163	15%	3,623,433	471,211	171,952	
WATER BOND PYMTS	329,284	245,345	75%	83,939	133,671	111,674	
WATER SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
WASTEWATER TREATMENT	2,456,620	731,210	30%	1,725,410	308,758	422,452	
WWTW BOND PYMT	290,258	- 0 -	0%	290,258	5,412	(5,412)	
WWTW SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TOTAL BUSINESS-TYPE FUNDS	19,145,701	4,277,627	22%	14,868,074	4,067,789	209,838	
GENERAL (LESS DONATIONS)	1,389,181	107,402	8%	1,281,779	102,274	5,128	
DONATIONS	100,000	2,388	2%	97,612	10,085	(7,697)	
LEGAL	71,963	22,674	32%	49,289	24,733	(2,059)	
POLICE	1,543,421	440,427	29%	1,102,994	419,675	20,752	
E911	191,391	63,797	33%	127,594	76,869	(13,072)	
POLICE EQUITABLE SHARING	100,000	242	0%	99,758	- 0 -	242	
STREET	3,710,579	1,155,381	31%	2,555,198	911,376	244,005	
STP FUNDS	149,944	3,325	2%	146,619	- 0 -	3,325	
DEBT SERVICE	1,073,948	428,252	40%	645,696	402,437	25,816	
RAIL CAMPUS	15,500	325	2%	15,175	1,505	(1,180)	
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
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	300,000	17,110	6%	282,890	44,468	(27,358)	
BLDGS & GRDS (CITY HALL)	36,759	18,240	50%	18,519	11,213	7,027	
CIVIC CENTER	266,671	48,523	18%	218,148	77,168	(28,645)	
LIBRARY	614,985	160,110	26%	454,875	148,592	11,517	
LIBRARY MAINTENANCE FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PUBLIC PROPERTIES	493,036	133,474	27%	359,562	138,355	(4,881)	
CEMETERY	208,460	71,116	34%	137,344	62,600	8,516	
GOLF COURSE	547,909	140,062	26%	407,847	109,394	30,668	
NEW PARK DEVELOPMENT	100	58	0%	42	50	8	
NEW CEMETERY DEVELOPMENT	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
GUTHMAN TRUST - REGULAR	145	- 0 -	0%	145	- 0 -	- 0 -	
GUTHMAN TRUST - PAVING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - PRINCIPAL	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - INTEREST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
BLDGS & GRDS (OTHER)	11,050	1,129	10%	9,921	1,335	(207)	
BUILDING INSPECTION	109,853	34,441	31%	75,412	25,772	8,669	
FIRE (LESS DONATIONS)	334,890	50,881	15%	284,009	34,066	16,815	
FIRE DONATIONS	100,000	- 0 -	0%	100,000	- 0 -	- 0 -	
FIRE EQUIPMENT SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TREE BOARD	12,550	450	4%	12,100	1	449	
PLANNING COMMISSION	27,666	9,558	35%	18,108	4,932	4,627	
ENGINEER	153,887	44,970	29%	- 0 -	41,991	2,979	
DOWDING POOL (LESS DONATIONS)	257,488	29,105	11%	228,383	37,713	(8,607)	
POOL DONATIONS	1,000	- 0 -	0%	1,000	- 0 -	- 0 -	
CONCESSION STAND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SWIMMING LESSONS	13,858	- 0 -	0%	13,858	- 0 -	- 0 -	
RECREATION	320,321	106,804	33%	213,517	87,998	18,806	
SPORTS COMPLEX LIGHTS	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SENIOR CENTER	177,650	47,111	27%	130,539	37,340	9,771	
SENIOR SHUTTLE	3,239	1,301	40%	1,938	1,302	(1)	
RECYCLING	113,141	12,257	11%	100,884	18,079	(5,822)	
ECONOMIC DEVELOPMENT	278,595	6	0%	278,589	7	(1)	
TAX INCREMENT FINANCING	415,999	58,004	14%	357,995	86,814	(28,810)	
TOTAL GOVERNMENTAL FUNDS	13,145,179	3,208,922	24%	9,827,339	2,918,142	290,780	
(UNAUDITED)							

Pledges By Pledgee And Maturity

BBA

Pledged To: CITY TREASURER

Jones Bank - Seward, NE

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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	818483EP0	AFS	SEWARD-REF-ELEC REV NE 22 02/15/22		2.20		105,000.00 100.00%	105,000.00	105,000.00	105,116.55
COMM: COMMERCE BANK	25930PDA1	AFS	DOUGLAS SID #477-REF NE 34 09/15/34		4.00		150,000.00 100.00%	150,000.00	150,000.00	150,801.00
COMM: COMMERCE BANK	486841DW6	AFS	KEARNEY CO SD #503 NE 29 12/15/29		3.00	A+	250,000.00 100.00%	250,000.00	250,040.99	250,975.00
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	201,452.00
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	252,645.00
COMM: COMMERCE BANK	810183AZ6	AFS	SCOTTS BLUFF SD #32 NE 24 06/15/24		2.50		250,000.00 100.00%	250,000.00	250,000.00	250,422.50
COMM: COMMERCE BANK	256449BC2	AFS	DODGE SD #595-QSCB NE 25 12/15/25		6.00		300,000.00 100.00%	300,000.00	300,000.00	300,777.00
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	200,200.00
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	177,075.50
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	156,503.50
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	150,880.50
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	253,735.00
COMM: COMMERCE BANK	751265RA9	AFS	RALSTON-VEHICLE NE 32 06/01/32		3.70		300,000.00 100.00%	300,000.00	300,000.00	300,414.00

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

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Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Original Face	Pledged		Market Value
								Par	Book Value	
661615UB8 COMM: COMMERCE BANK	AFS	12/15/32	N PLATTE-REF NE 32	3.00	A	200,000.00 100.00%	200,000.00	200,000.00	200,739.92	206,114.00
698864HR9 COMM: COMMERCE BANK	AFS	12/15/33	PAPILLION MUNI FACS NE 33	3.00	Aa1	175,000.00 100.00%	175,000.00	175,000.00	177,102.08	183,596.00
818468BN9 COMM: COMMERCE BANK	AFS	12/15/33	SEWARD-REF NE 33	2.35	AA	400,000.00 100.00%	400,000.00	400,000.00	400,000.00	404,080.00
943776KA1 COMM: COMMERCE BANK	AFS	06/01/34	WAVERLY NE 34	2.95		335,000.00 100.00%	335,000.00	335,000.00	335,000.00	340,738.55
840372SX5 COMM: COMMERCE BANK	AFS	08/01/36	SOUTH SIOUX CITY-REF NE 36	2.20		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	195,266.00
80378EDN2 COMM: COMMERCE BANK	AFS	09/15/36	SARPY SID #263-REF NE 36	3.80		260,000.00 100.00%	260,000.00	260,000.00	260,000.00	264,700.80
68905WFK3 COMM: COMMERCE BANK	AFS	12/15/36	OTOE CO NE SD #501-B NE 36	1.70	Aa3	200,000.00 100.00%	200,000.00	200,000.00	200,000.00	189,310.00
803787DT4 COMM: COMMERCE BANK	AFS	12/15/36	SARPY CO SD#46 NE 36	2.00	AA-	200,000.00 100.00%	200,000.00	200,000.00	202,930.12	201,412.00
80377XCV4 COMM: COMMERCE BANK	AFS	10/15/37	SARPY CO SID #190-REF NE 37	4.00		205,000.00 100.00%	205,000.00	205,000.00	205,000.00	211,724.00
25933EDH8 COMM: COMMERCE BANK	AFS	11/15/37	DOUGLAS CO SID #473 NE 37	4.40		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	251,917.50
25929RCY9 COMM: COMMERCE BANK	AFS	05/15/38	DOUGLAS CO SID #485 NE 38	2.65		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	197,324.00
25932EDK2 COMM: COMMERCE BANK	AFS	08/15/38	DOUGLAS CO SID #438 NE 38	4.20		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	257,720.00
80387LAP3 COMM: COMMERCE BANK	AFS	08/15/38	SARPY CO SAN & IMP DT NE 38	2.75		290,000.00 100.00%	290,000.00	290,000.00	290,000.00	282,358.50

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 1/31/2022

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		
								Original Face	Par	Book Value
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	100,227.00
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	148,179.00
COMM: COMMERCE BANK	72778PCU5	AFS	PLATTE CO SD #5 NE 3B 12/15/38		2.00	AA-	200,000.00 100.00%	200,000.00	200,655.41	200,514.00
COMM: COMMERCE BANK	25934MCK3	AFS	DOUGLAS SID #531-REF NE 3B 01/15/39		4.35		200,000.00 100.00%	200,000.00	200,000.00	206,440.00
COMM: COMMERCE BANK	25936ECH6	AFS	DOUGLAS CO SID #561 NE 3B 01/15/39		4.35		180,000.00 100.00%	180,000.00	180,000.00	185,619.60
COMM: COMMERCE BANK	25930BEE3	AFS	DOUGLAS CO SID #504 NE 3B 08/15/39		3.40		215,000.00 100.00%	215,000.00	215,000.00	219,691.30
COMM: COMMERCE BANK	80373YDV5	AFS	SARPY CO SID#158-REF NE 3B 08/15/39		2.95		190,000.00 100.00%	190,000.00	190,000.00	188,829.60
COMM: COMMERCE BANK	80377BKB7	AFS	SARPY CO SID #264-REF NE 3B 10/15/39		2.55		150,000.00 100.00%	150,000.00	150,000.00	144,067.50
COMM: COMMERCE BANK	25931BEJ1	AFS	DOUGLAS SID #507-REF NE 4D 05/01/40		3.15		185,000.00 100.00%	185,000.00	185,000.00	185,205.35
COMM: COMMERCE BANK	25933VDM9	AFS	DOUGLAS CO SD #559 NE 4D 05/15/40		3.40		175,000.00 100.00%	175,000.00	175,000.00	180,692.75
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	127,600.20
COMM: COMMERCE BANK	25930LDG7	AFS	DOUGLAS CO NE SID#530 NE 4D 09/15/40		3.00		150,000.00 100.00%	150,000.00	150,000.00	151,791.00
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	191,896.20

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

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Receipt# Safekeeping Location	CUSIP	ASC 320 Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Original Face	Pledged		
								Par	Book Value	Market Value
COMM: COMMERCE BANK	164543BF6	AFS CHERRY CO NE 40 12/15/40		3.00	Aa3	200,000.00 100.00%	200,000.00	200,000.00	204,902.08	209,952.00
COMM: COMMERCE BANK	617775EV9	AFS MORRILL CO NE 41 06/15/41		2.25		240,000.00 100.00%	240,000.00	240,000.00	240,000.00	233,964.00
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	200,000.00	192,290.00
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	200,000.00	192,050.00
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	255,000.00	238,402.05
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	200,000.00	194,364.00
COMM: COMMERCE BANK	25938MDE2	AFS DOUGLAS CO SAN & IMPT NE 41 09/01/41		2.80		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	187,734.00
COMM: COMMERCE BANK	25933EFW3	AFS DOUGLAS CO NE SAN-B NE 41 09/15/41		2.85		235,000.00 100.00%	235,000.00	235,000.00	235,000.00	224,293.40
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	165,000.00	161,472.30
COMM: COMMERCE BANK	25940MAR2	AFS DOUGLAS CNTY NE SAN & NE 4 11/15/41		2.75		125,000.00 100.00%	125,000.00	125,000.00	125,000.00	125,036.25
COMM: COMMERCE BANK	119483EL5	AFS BUFFALO CO SD #0009 NE 41 12/15/41		2.00	A1	200,000.00 100.00%	200,000.00	200,000.00	193,588.39	188,526.00
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	250,000.00	246,480.00
COMM: COMMERCE BANK	25940KAS4	AFS SID DOUGLAS #596-REF NE 41 12/15/41		2.75		275,000.00 100.00%	275,000.00	275,000.00	275,000.00	270,305.75

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 1/31/2022

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	
3136AQUZ1	AFS		FNR 2015-92 PA 12/25/41		2.50		1,590,000.00 100.00%	533,269.51	534,196.03	539,541.56
53 Securities Pledged To: 1010 - CITY TREASURER								11,393,269.51	11,399,155.02	11,372,423.71

CASH IN BANK \$10,939,843.14

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

Pledged Securities Detail
January 31, 2022

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Book Value	Par Value	Carrying Value
PLEDGEE: CITY OF SEWARD (02)												
CMO FHR D02/02	3137AWU78 FHR 4145 AC		1.250		185157011-1		12/15/2027 12/1/2012 AFS	1,500,000.00 99,971.30	1,500,000.00 100.00%	99,971.30 99,414.55	99,971.30 104.14	98,397.71 98,501.85
CMO FHR D02/02	3137BONV2 FHR 4176 EC		1.500		185157163-1		9/15/2025 3/1/2013 AFS	2,000,000.00 107,689.42	2,000,000.00 100.00%	107,689.42 107,311.29	107,689.42 134.61	107,818.58 107,953.19
GNMA GNMA D02/02	36176WZB6 GNMA POOL 778670		4.000		185168920-1		12/15/2026 12/1/2011 AFS	560,000.00 42,652.42	560,000.00 100.00%	42,652.42 43,924.42	44,669.38 142.17	44,669.38 44,811.55
GNMA GNM2 D02/02	36202ERL5 GNMA2 POOL 4091		5.000		185171012-1		3/20/2023 3/1/2008 AFS	500,000.00 5,293.06	500,000.00 100.00%	5,293.06 5,338.86	5,409.85 22.05	5,409.85 5,431.90
GNMA GNMA D02/02	3620A9QG9 GNMA POOL 723255		3.500		185171527-1		9/15/2024 9/1/2009 AFS	750,000.00 26,156.88	750,000.00 100.00%	26,156.88 26,655.90	27,075.02 76.29	27,075.02 27,151.31
GNMA GNMA D02/02	3620ARB59 GNMA POOL 737260		3.500		185171588-1		5/15/2025 5/1/2010 AFS	1,000,000.00 54,049.67	1,000,000.00 100.00%	54,049.67 54,819.42	56,553.57 157.64	56,553.57 56,711.21
MBS FGLM D02/02	3128MEHL8 FHLMC POOL G15435		5.000		185145155-1		11/1/2024 5/1/2015 AFS	557,000.00 217.84	557,000.00 100.00%	217.84 221.67	222.86 0.91	222.86 223.77
MBS FGLM D02/02	3128MMLQ4 FHLMC POOL G18334		4.500		185145399-1		12/1/2024 12/1/2009 AFS	1,015,000.00 16,440.15	1,015,000.00 100.00%	16,440.15 16,684.81	17,003.51 61.65	17,003.51 17,065.16
MBS FGLM D02/02	3128PNBR8 FHLMC POOL J09948		4.000		185147186-1		7/1/2024 6/1/2009 AFS	1,300,000.00 18,849.64	1,300,000.00 100.00%	18,849.64 19,206.00	19,581.76 62.83	19,581.76 19,644.59
MBS FGLM D02/02	3128PQ4E8 FHLMC POOL J11721		4.500		185147195-1		2/1/2025 2/1/2010 AFS	1,200,000.00 22,997.76	1,200,000.00 100.00%	22,997.76 23,588.83	23,862.55 86.24	23,862.55 23,948.79

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

Pledged Securities Detail
January 31, 2022

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value	Market Value
										Book Value	Par Value		
MBS	3128Q0GL5		4.000		185147609-1		5/1/2027						
FGLM	FHLMC POOL J19203						5/1/2012	425,000.00	425,000.00	33,619.63	33,604.28	35,604.28	35,604.28
D02/02							AFS	33,619.63	100.00%	34,871.70	112.07		35,716.35
MBS	31294MML2		3.000		185147907-1		3/1/2022						
FGLM	FHLMC POOL E03063						3/1/2012	1,000,000.00	1,000,000.00	189.23	189.32	197.11	197.11
D02/02							AFS	189.23	100.00%	189.32	0.47		197.58
MBS	31335HJG6		6.000		185150272-1		10/1/2022						
FGLM	FHLMC POOL C90583						10/1/2002	700,000.00	700,000.00	328.45	328.45	334.27	334.27
D02/02							AFS	328.45	100.00%	328.69	1.64		335.91
MBS	31335HYR8		5.500		185150298-1		10/1/2023						
FGLM	FHLMC POOL C90720						10/1/2003	3,250,000.00	3,250,000.00	15,045.88	15,045.88	15,622.04	15,622.04
D02/02							AFS	15,045.88	100.00%	15,310.41	68.96		15,691.00
MBS	31371LQY8		5.000		185155978-1		6/1/2024						
FNMA	FNMA POOL 255271						5/1/2004	500,000.00	500,000.00	3,556.02	3,556.02	3,883.93	3,883.93
D02/02							AFS	3,556.02	100.00%	3,546.68	14.82		3,898.75
MBS	31371NJQ9		6.500		185156082-1		8/1/2022						
FNMA	FNMA POOL 256871						7/1/2007	1,100,000.00	1,100,000.00	1,330.92	1,330.92	1,346.27	1,346.27
D02/02							AFS	1,330.92	100.00%	1,339.64	7.21		1,353.48
MBS	31375HAP9		2.294		185156211-1		2/1/2026						
FNMV	FNMA ARM POOL 334914						1/1/1996	1,000,000.00	1,000,000.00	669.81	669.81	669.99	669.99
D02/02							AFS	669.81	100.00%	671.62	1.28		671.27
MBS	3138AMK38		4.500		185159473-1		7/1/2026						
FNMA	FNMA POOL A17513						7/1/2011	500,000.00	500,000.00	42,074.69	42,074.69	43,691.31	43,691.31
D02/02							AFS	42,074.69	100.00%	43,292.32	157.78		43,849.09
MBS	3138EJLQ9		4.000		185159924-1		7/1/2027						
FNMA	FNMA POOL AL2134						7/1/2012	443,000.00	443,000.00	43,738.74	43,738.74	46,967.96	46,967.96
D02/02							AFS	43,738.74	100.00%	45,173.24	145.80		47,113.76
MBS	3138EKRM9		3.500		185160071-1		2/1/2028						
FNMA	FNMA POOL AL3191						2/1/2013	500,000.00	500,000.00	55,325.05	55,325.05	58,402.22	58,402.22
D02/02							AFS	55,325.05	100.00%	57,095.53	161.36		58,563.58
MBS	3138EKVV4		2.500		185160087-1		4/1/2023						
FNMA	FNMA POOL AL3327						3/1/2013	525,000.00	525,000.00	10,696.21	10,696.21	10,814.13	10,814.13
D02/02							AFS	10,696.21	100.00%	10,724.21	22.28		10,836.41

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

Pledged Securities Detail
January 31, 2022

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value Interest Rec	Market Value Collateral Value
										Book Value	Par Value		
MBS	3138ELYF4	4.000			185160221-1		10/1/2028	1,000,000.00	1,000,000.00	103,174.83	108,894.47	108,894.47	108,894.47
FNMA	FNMA POOL AL4309						10/1/2013	103,174.83	100.00%	106,854.36	343.92	109,238.39	109,238.39
D02/02							AFS						
MBS	3138EMCY5	4.000			185160242-1		2/1/2027	575,000.00	575,000.00	46,666.79	49,005.37	49,005.37	49,005.37
FNMA	FNMA POOL AL4586						12/1/2013	46,666.79	100.00%	48,270.49	155.56	49,160.93	49,160.93
D02/02							AFS						
MBS	3138EMPD7	3.500			184006560-1		3/1/2029	2,000,000.00	631,641.94	128,453.77	134,298.67	134,298.67	134,298.67
FNMA	FNMA POOL AL4919						2/1/2014	406,729.70	31.58%	135,314.46	374.66	134,673.33	134,673.33
D02/02							AFS						
MBS	3138WDU82	3.000			178000698-1		1/1/2030	1,160,000.00	1,160,000.00	207,454.90	215,722.52	215,722.52	215,722.52
FNMA	FNMA POOL AS4206						12/1/2014	207,454.90	100.00%	217,353.96	518.64	216,241.16	216,241.16
D02/02							AFS						
MBS	3140JSEA3	2.500			185164038-1		12/1/2029	300,000.00	300,000.00	72,533.81	74,480.84	74,480.84	74,480.84
FNMA	FNMA POOL BM1028						3/1/2017	72,533.81	100.00%	72,799.67	151.11	74,631.95	74,631.95
D02/02							AFS						
MBS	3140QJ99	2.500			177034617-1		12/1/2035	500,000.00	500,000.00	435,299.46	450,052.46	450,052.46	450,052.46
FNMA	FNMA POOL CA8387						12/1/2020	435,299.46	100.00%	458,893.71	906.87	450,959.33	450,959.33
D02/02							AFS						
MBS	3140X9CH6	2.500			199000173-1		12/1/2035	465,000.00	465,000.00	405,437.82	418,565.27	418,565.27	418,565.27
FNMA	FNMA POOL FM5471						12/1/2020	405,437.82	100.00%	426,604.09	844.66	419,409.93	419,409.93
D02/02							AFS						
MBS	3140X9LK9	3.000			177020855-1		1/1/2041	500,000.00	500,000.00	339,072.71	349,521.69	349,521.69	349,521.69
FNMA	FNMA POOL FM5729						1/1/2021	338,072.71	100.00%	359,274.70	845.18	350,366.87	350,366.87
D02/02							AFS						
MBS	31412P2K6	4.500			185164602-1		7/1/2024	2,900,000.00	2,900,000.00	37,106.40	38,376.87	38,376.87	38,376.87
FNMA	FNMA POOL 931478						6/1/2009	37,106.40	100.00%	37,840.09	139.15	38,516.02	38,516.02
D02/02							AFS						
MBS	31417SAL4	4.500			185165282-1		10/1/2024	2,040,000.00	2,040,000.00	48,898.49	50,561.08	50,561.08	50,561.08
FNMA	FNMA POOL AC5410						10/1/2009	48,898.49	100.00%	50,007.28	183.37	50,744.45	50,744.45
D02/02							AFS						
MBS	31418AAC2	3.000			185165786-1		11/1/2026	1,000,000.00	1,000,000.00	43,735.97	44,764.39	44,764.39	44,764.39
FNMA	FNMA POOL MA0902						10/1/2011	43,735.97	100.00%	44,181.00	109.34	44,873.73	44,873.73
D02/02							AFS						

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

Pledged Securities Detail
January 31, 2022

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value	Market Value
										Book Value	Collateral Value		
MBS	31418AKN7 FNMA POOL MA1200		3.000		177011537-1		10/1/2032	800,000.00	800,000.00	151,775.90	157,936.04	157,936.04	
D02/02							9/1/2012	151,775.90	100.00%	150,140.13	379.44	158,315.48	
MBS	31418AQY7 FNMA POOL MA1370		2.500		185166318-1		3/1/2023	500,000.00	500,000.00	11,022.82	11,143.65	11,143.65	
D02/02							2/1/2013	11,022.82	100.00%	11,053.97	22.96	11,166.61	
MBS	31418AYS1 FNMA POOL MA1620		2.500		185166625-1		10/1/2023	587,000.00	587,000.00	24,938.88	25,348.41	25,348.41	
D02/02							9/1/2013	24,938.88	100.00%	25,041.31	51.96	25,400.37	
MBS	31418B5R3 FNMA POOL MA2655		4.000		177020853-1		6/1/2036	410,000.00	410,000.00	116,070.18	124,847.11	124,847.11	
D02/02							5/1/2016	116,070.18	100.00%	124,698.01	386.90	125,234.01	
MBS	31418DIT7 FNMA POOL MA4173		2.000		177023307-1		11/1/2030	771,122.00	771,122.00	546,397.76	554,524.37	554,524.37	
D02/02							10/1/2020	546,397.76	100.00%	565,567.53	910.66	555,435.03	
MBS	31418DZ96 FNMA POOL MA4367		1.500		184010674-1		6/1/2031	500,000.00	500,000.00	447,965.22	449,465.05	449,465.05	
D02/02							5/1/2021	447,965.22	100.00%	457,338.64	559.96	450,025.01	
MUNI	259290EB6 DOUGLAS CNTY NE SAN & IMPT DIS		3.100	NE	185142828-1	Contn	8/15/2030	150,000.00	150,000.00	150,000.00	150,076.50	150,076.50	
D02/02						2/1/2022	6/15/2016	150,000.00	100.00%	150,000.00	2,144.17	152,220.67	
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	281,265.60	281,265.60	
D02/02						11/15/2022	11/15/2017	280,000.00	100.00%	280,000.00	1,596.00	282,861.60	
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	75,072.75	75,072.75	
D02/02						2/1/2022	3/15/2015	75,000.00	100.00%	75,000.00	680.00	75,752.75	
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	52,577.50	52,577.50	
D02/02						5/15/2025	5/19/2020	50,000.00	100.00%	50,000.00	306.11	52,883.61	
MUNI	25931BE67 DOUGLAS CNTY NEB SAN & IMPT DI		2.750	NE	184010678-1	Cont	5/1/2035	175,000.00	175,000.00	175,000.00	173,062.75	173,062.75	
D02/02						5/1/2026	5/3/2021	175,000.00	100.00%	175,000.00	1,203.13	174,265.88	

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

Pledged Securities Detail
January 31, 2022

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value Interest Rec	Market Value Collateral Value
										Par Value Book Value	Book Value		
MUNI GO D02/02	25931LCN2 DOUGLAS CNTY NE SAN & IMPT		2.700	NE	185142862-1	Contn 2/1/2022	11/15/2028 11/15/2016	170,000.00	170,000.00	170,000.00	170,069.70	170,069.70	
MUNI GO D02/02	25931VBN1 DOUGLAS CNTY NE SAN & IMPT		3.500	NE	185142866-1	Contn 7/15/2022	8/15/2032 7/27/2017	170,000.00	100.00%	170,000.00	969.00	171,038.70	
MUNI GO D02/02	25931VCF7 DOUGLAS CNTY NEB SAN #471		2.350	NE	177020849-1	Cont 2/15/2026	8/15/2035 2/19/2021	50,000.00	50,000.00	50,000.00	50,176.50	50,176.50	
MUNI GO D02/02	25933BE86 DOUGLAS CNTY NEB SAN & IMPT DI		3.000	NE	184003099-1	Cont 5/15/2025	11/15/2035 5/19/2020	100,000.00	100.00%	100,000.00	1,083.61	101,584.61	
MUNI REV D02/02	373807CE4 GERING NEB COMBINED UTILS REV		1.850	NE	184010461-1	Cont 4/29/2026	12/15/2035 4/29/2021	150,000.00	150,000.00	150,000.00	155,940.00	155,940.00	
MUNI GO D02/02	406036HN6 HALL CNTY NE SCD #2 GRAND IS		2.400	NE	185176896-1	Contn 2/1/2022	12/15/2024 2/9/2015	100,000.00	100.00%	100,000.00	236.39	99,307.00	
MUNI GMCP D02/02	497593DJ9 KIRKWOOD CMNTY COLLEGE IOWA CT AA		4.000	IA	177032959-1	Cont 6/1/2029	6/1/2034 3/23/2020	100,000.00	100.00%	100,000.00	99,307.00	99,307.00	
MUNI GO D02/02	505318QS7 LA VISTA NE		2.650	NE	185179244-1	Contn 2/1/2022	11/15/2024 12/31/2014	365,000.00	365,000.00	365,000.00	2,433.33	425,352.75	
MUNI REV D02/02	5793FDD8 MCCOOK NE PUBLIC PWR DIST		3.150	NE	185181069-1	Contn 8/9/2022	12/15/2030 8/9/2017	365,000.00	100.00%	433,713.56	2,433.33	427,786.08	
MUNI REV D02/02	71366VKE9 PERENNIAL PUB PWR DIST NEB ELE		1.800	NE	177020856-1	Cont 2/17/2026	12/15/2036 2/17/2021	115,000.00	115,000.00	115,000.00	115,143.75	115,143.75	
MUNI GO D02/02	803766BG8 SARPY CNTY NE SAN & IMPT		2.850	NE	185187208-1	Contn 2/1/2022	5/15/2022 7/1/2015	100,000.00	100.00%	100,000.00	402.50	101,003.50	
MUNI GO D02/02						100.000		210,000.00	210,000.00	210,000.00	483.00	211,220.10	
MUNI GO D02/02						100.000		90,000.00	90,000.00	90,000.00	541.50	90,143.10	
MUNI GO D02/02						100.000		90,000.00	100.00%	90,000.00	541.50	90,684.60	

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Cattle Bank & Trust (052)
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Pledged Securities Detail
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Report Sequence: sgrp, CUSIP, Ticket

SGrp	CUSIP	Description	Moody	Rate	Ticket-P#	Call Type	Maturity Dt	Total Face	Pledged Face	Pledge Values		Market Value
										Next Call Dt	Issue Dt	
STyp	Loc/PI	S&P	State	State	Call Price	Intent	Total Par	% of Total	Carrying Value	Interest Rec	Collateral Value	
MUNI	80376DCN7	SARPY CNTY NE SAN & IMPT DIST		3.250	185187210-1	Contn	10/15/2023	200,000.00	200,000.00	200,000.00	200,386.00	200,386.00
GO			NE		2/1/2022	10/15/2012	200,000.00	100.00%	1,913.89		202,299.89	
D02/02					100.000	AFS						
MUNI	80376ECZ8	SARPY CNTY NE SAN & IMPT DIST		3.750	185187211-1	Contn	8/15/2029	90,000.00	90,000.00	90,000.00	90,172.80	90,172.80
GO			NE		2/15/2022	2/15/2017	90,000.00	100.00%	1,556.25		91,729.05	
D02/02					100.000	AFS						
MUNI	80376UBK6	SARPY CNTY NE SAN & IMPT DIST		2.700	185187214-1	Prerefd	8/15/2026	50,000.00	50,000.00	50,000.00	50,567.50	50,567.50
GO			NE		7/15/2022	7/15/2017	50,000.00	100.00%	622.50		51,190.00	
D02/02					100.000	AFS						
MUNI	80377BKT8	SARPY CNTY NEB S&I DIST #264		2.350	184010680-1	Cont	8/15/2034	180,000.00	180,000.00	180,000.00	178,218.00	178,218.00
GO			NE		5/3/2026	5/3/2021	180,000.00	100.00%	1,950.50		180,168.50	
D02/02					100.000	AFS						
MUNI	80377TBE2	SARPY CNTY NE SAN & IMPT DIST		2.800	185187220-1	Contn	11/15/2028	85,000.00	85,000.00	85,000.00	85,041.65	85,041.65
GO			NE		2/1/2022	11/15/2016	85,000.00	100.00%	502.44		85,544.09	
D02/02					100.000	AFS						
MUNI	80377TBF9	SARPY CNTY NE SAN & IMPT DIST		2.900	185187221-1	Contn	11/15/2029	85,000.00	85,000.00	85,000.00	85,052.70	85,052.70
GO			NE		2/1/2022	11/15/2016	85,000.00	100.00%	520.39		85,573.09	
D02/02					100.000	AFS						
MUNI	80378TEW8	SARPY CNTY NE SAN & IMPT DIST		3.850	185187230-1	Contn	10/15/2033	85,000.00	85,000.00	85,000.00	86,073.55	86,073.55
GO			NE		4/15/2023	4/15/2018	85,000.00	100.00%	963.57		87,037.12	
D02/02					100.000	AFS						
MUNI	80379AEF5	SARPY CNTY NEB SAN & IMPT #243		2.700	177011631-1	Cont	8/15/2038	290,000.00	290,000.00	290,000.00	280,815.70	280,815.70
GO			NE		8/15/2025	8/19/2020	290,000.00	100.00%	3,610.50		284,426.20	
D02/02					100.000	AFS						
MUNI	80379KEN6	SARPY CNTY NEB SAN & IMPT #272		2.300	177018881-1	Cont	12/15/2034	50,000.00	50,000.00	50,000.00	47,850.50	47,850.50
GO			NE		12/15/2025	1/11/2021	50,000.00	100.00%	146.94		47,997.44	
D02/02					100.000	AFS						
MUNI	818473FD7	SEWARD CNTY NE CENTENNIAL PUB		3.000	185187536-1	Prerefd	12/15/2031	250,000.00	250,000.00	250,000.00	253,400.00	253,400.00
GO			NE		7/27/2022	7/27/2017	250,000.00	100.00%	958.33		254,358.33	
D02/02					100.000	AFS						
MUNI	81847ELJ3	SEWARD NE		2.150	185187544-1	Contn	12/15/2022	100,000.00	100,000.00	100,000.00	100,096.00	100,096.00
GO			NE		2/1/2022	3/27/2012	100,000.00	100.00%	274.72		100,370.72	
D02/02					100.000	AFS						

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

**Pledged Securities Detail
January 31, 2022**

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	Ticket-#	State	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value Interest Rec	Market Value Collateral Value
										Par Value	Book Value		
MUNI	81847ELK0 SEWARD NE	2.350		185187545-1	NE	Contin 2/1/2022	12/15/2023	95,000.00	95,000.00	95,000.00		95,102.60	95,102.60
D02/02						100.000	AFS	95,000.00	100.00%	95,000.00		285.26	95,387.86
MUNI	818480BF1 SEWARD NEB ARPT AUTH	3.550		185187553-1	NE	Contin 2/1/2022	1/15/2024	70,000.00	70,000.00	70,000.00		70,158.20	70,158.20
D02/02						100.000	AFS	70,000.00	100.00%	70,000.00		110.44	70,268.64
MUNI	818483EQ8 SEWARD NE ELEC REV	2.350		185187554-1	NE	Contin 2/1/2022	2/15/2023	110,000.00	110,000.00	110,000.00		110,123.20	110,123.20
D02/02						100.000	AFS	110,000.00	100.00%	110,000.00		1,191.97	111,315.17
MUNI	818483FG9 SEWARD NE ELEC REV	2.450		185187557-1	NE	Contin 2/1/2022	2/15/2028	150,000.00	150,000.00	150,000.00		150,084.00	150,084.00
D02/02						100.000	AFS	150,000.00	100.00%	150,000.00		1,694.58	151,778.58
MUNI	886094CD1 THURSTON CNTY NEB	2.500		184003102-1	NE	Cont 5/28/2025	12/15/2035	200,000.00	200,000.00	200,000.00		200,028.00	200,028.00
D02/02						100.000	AFS	200,000.00	100.00%	197,266.23		638.89	200,666.89
TAX	61778RB18 MORRILL CNTY NEB SCH DIST #63	1.937		177020846-1	NE	Cont 12/1/2025	12/1/2031	210,000.00	210,000.00	210,000.00		198,639.00	198,639.00
D02/02	AA					100.000	AFS	210,000.00	100.00%	210,000.00		677.95	199,316.95
TAX	68189TBA3 OMAHA NEB SPL OBLIG	6.400		185184294-1	NE		2/1/2026	55,000.00	35,000.00	35,000.00		37,240.00	37,240.00
D02/02	AA+						3/25/2008	55,000.00	63.64%	35,000.00		1,120.00	38,360.00
CITY OF SEWARD								39,679,763.94		8,380,898.48		8,544,827.96	8,544,827.96
										8,592,162.29		41,951.37	8,586,779.33

CASH IN BANK \$9,299,723.57

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3. City Codes Director Report

CURRENT YEAR: January 2022

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	0	\$ -	\$ -
REMODEL/ADDIT.	4	\$ 340.00	\$ 66,293.69
ACCESSORY	5	\$ 252.50	\$ 10,300.00
RELOCATE	1	\$ 50.00	\$ 13,619.64
ELECTRIC			
PLUMBING	9	\$ 450.00	
MECHANICAL	8	\$ 530.00	
SEWER TAP	0	\$ -	
WATER TAP	0	\$ -	
TEMP. ELEC.	0	\$ -	
ELECTRIC SER.	0	\$ -	
TOTALS	27	\$ 1,622.50	\$ 90,213.33

LAST YEAR: January 2021

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	0	\$ -	\$ -
REMODEL/ADDIT.	7	\$ 3,826.55	\$ 1,107,994.00
ACCESSORY	10	\$ 2,035.80	\$ 128,956.00
RELOCATE	1	\$ 25.00	\$ 40,000.00
ELECTRIC			
PLUMBING	7	\$ 450.00	\$ -
MECHANICAL	8	\$ 880.00	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	33	\$ 7,217.35	\$ 1,276,950.00

YEAR TO DATE January to December 2022

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	0	\$ -	\$ -
REMODEL/ADDIT.	4	\$ 340.00	\$ 66,293.69
ACCESSORY	5	\$ 252.50	\$ 10,300.00
RELOCATE	1	\$ 50.00	\$ 13,619.64
ELECTRIC			
PLUMBING	9	\$ 450.00	\$ -
MECHANICAL	8	\$ 530.00	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	27	\$ 1,622.50	\$ 90,213.33

YEAR TO DATE January to December 2021

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	0	\$ -	\$ -
REMODEL/ADDIT.	7	\$ 3,826.55	\$ 1,107,994.00
ACCESSORY	10	\$ 2,035.80	\$ 128,956.00
RELOCATE	1	\$ 25.00	\$ 40,000.00
ELECTRIC			
PLUMBING	7	\$ 450.00	\$ -
MECHANICAL	8	\$ 880.00	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	33	\$ 7,217.35	\$ 1,276,950.00

OPEN Property Maintenance Code Violation Report

					Updated 2-11--2022
Property Address	Violation Type	Deadline	Owner Information	Delivery Type	Status
2022					
929 Main St	No building permit, building built to non code compliant	3/11/2022	Craig Kubicek 7811 S 26th St Lincoln, NE 68512	In Person Certified Mail	Shannon Arena (CSO) will make contact with the renter and a certified letter will be mailed to the owner.
1115 N Coumbia	Protective treatment, decayed siding, soffits and facsias, decayed roof	4/15/2022	Lori Canning 1115 N Columbia Seward, NE 68434	In Person	Notice and Orders letter will be hand delivered Monday 2-14-2022
524 S 3rd St	Bedroom windows not operable, bath floor rotted, no ventilation in bath	3/11/2022	Barbara Osborne 903 406th Rd Beaver Crossing, NE 68313-9434	Certified mail	Notice and Orders certified letter mailed 2-10-2022
rd St	Suspected gas leak reported	Immediate 2/1/2022	Kent Russel 1240 Longwood Dr. Seward, NE 68434	In Person	Tim Contacted Black Hills Energy and they are sending out a tech immediately to investigate. Black Hills Energy notified the building department that Lee's Refrigeration was called and was working on replacing some piping to solve the problem. No gas leak was detected.
444 Hillcrest	No permit for fowl and chickens	3/11/2022	Jonathon Moberly/Jennifer Freund	in Person	Notice and Orders was hand delivered on 2-9-2022 giving them 30 days to comply.
		2/8/2022			Shannon Arena (CSO) made contact with Jennifer, gave her the permit and ordinance. Informed her she has 7 business days. She said she would begin working on it. As of 2-8-2022, the owners have not turned in the required documentation for permit.
111 Plumcreek Ln	Rubbish and trash througout the yard and deck area	1/10/2022	Della Hartmann	In Person/Phone call	Tenant cleaned area and disposed of trash.
					Shannon Arena (CSO) attempted contact and nobody answered the door. Shannon phoned the owner (Della) who does not live on site and she said she would get ahold of the tenant and have him clean it up. Shannon will follow up Monday 1-10

4. Police Department Report



City of Seward Police Department

Monthly Statistics January 2022

Service Calls	492
Accidents	4
Arrests	14
Citations	36
Warnings	98
Parking Tickets	37

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

CONFIRMATION OF MAYOR APPOINTMENTS

1. Appoint Members to Various Boards and Committees:
 - A. Dr. Elizabeth Neely (Replaces Corey Gray) to the Civil Service Commission for the Remainder of Term

ADMINISTRATIVE ITEMS

1. Presentation and Acceptance of Seward Memorial Library Annual Report - Library Director Baker

2020
- 2021

SEWARD
MEMORIAL LIBRARY

Annual Report



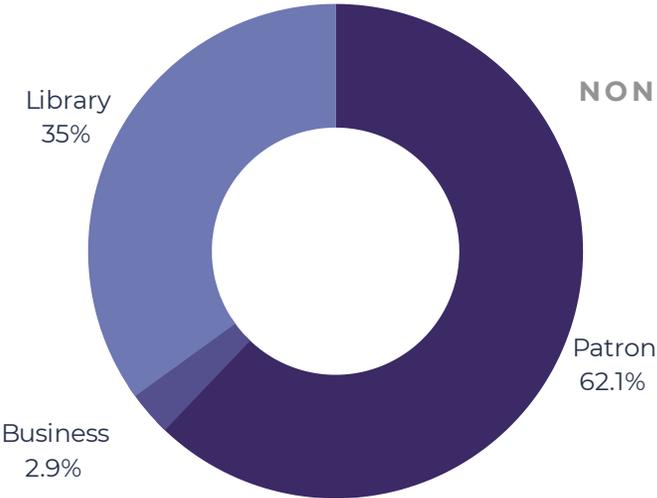
Attendance

31,354 TOTAL

93 DAY AVERAGE



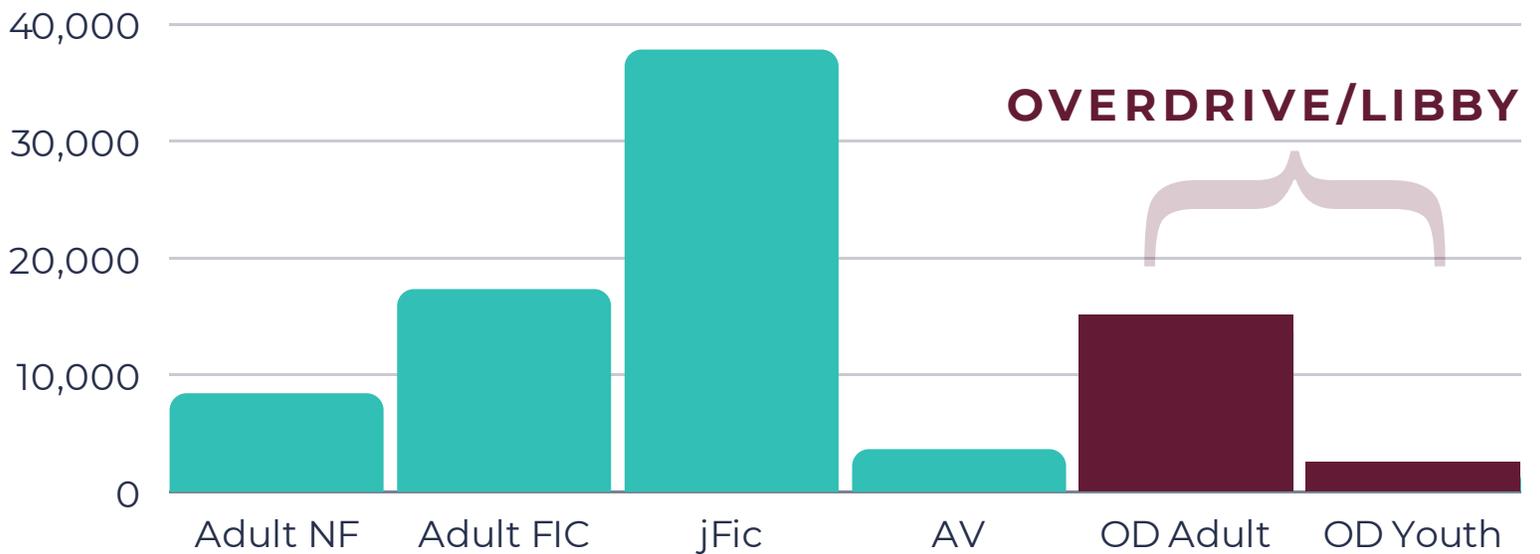
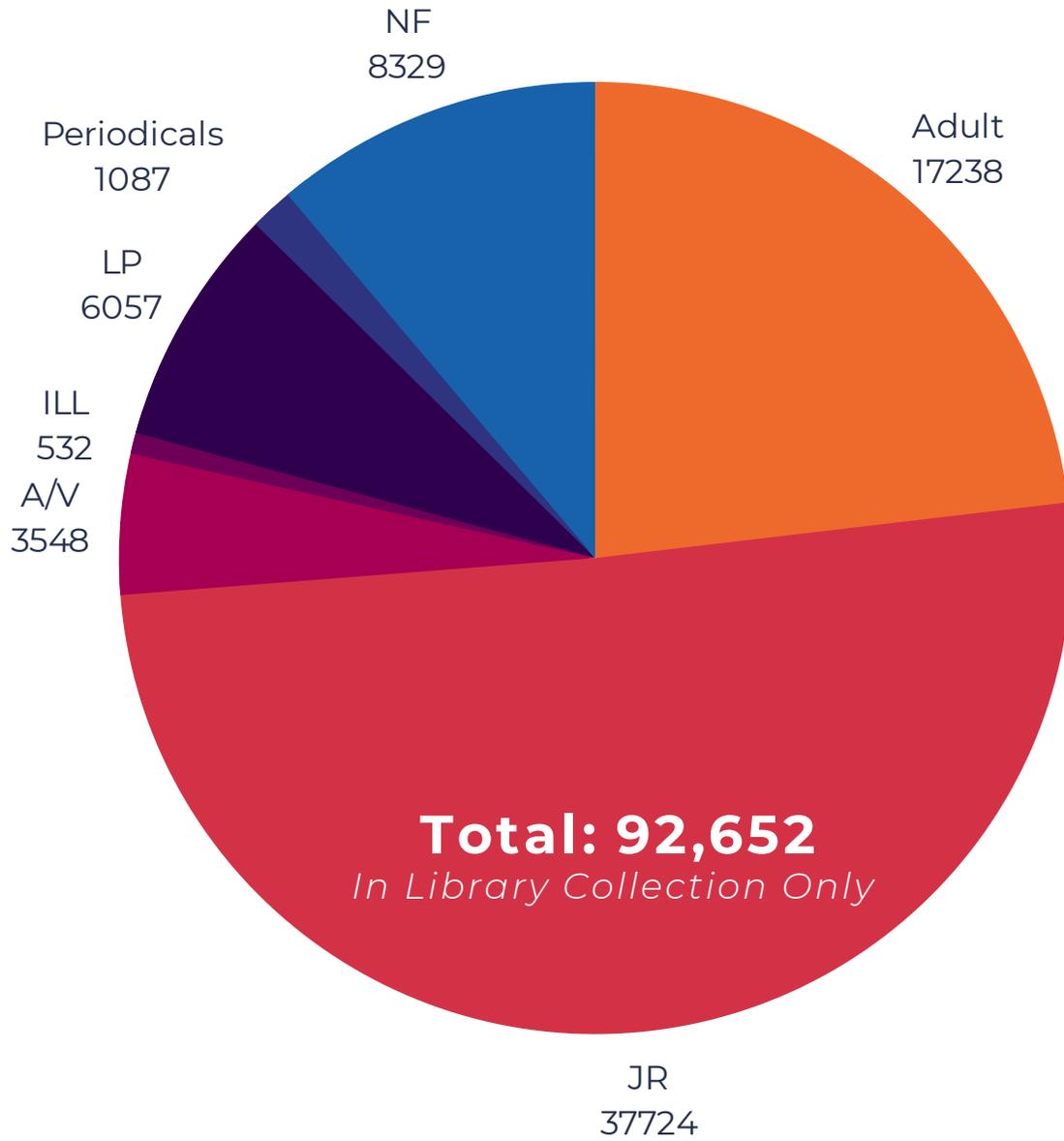
MEETING ROOM USE



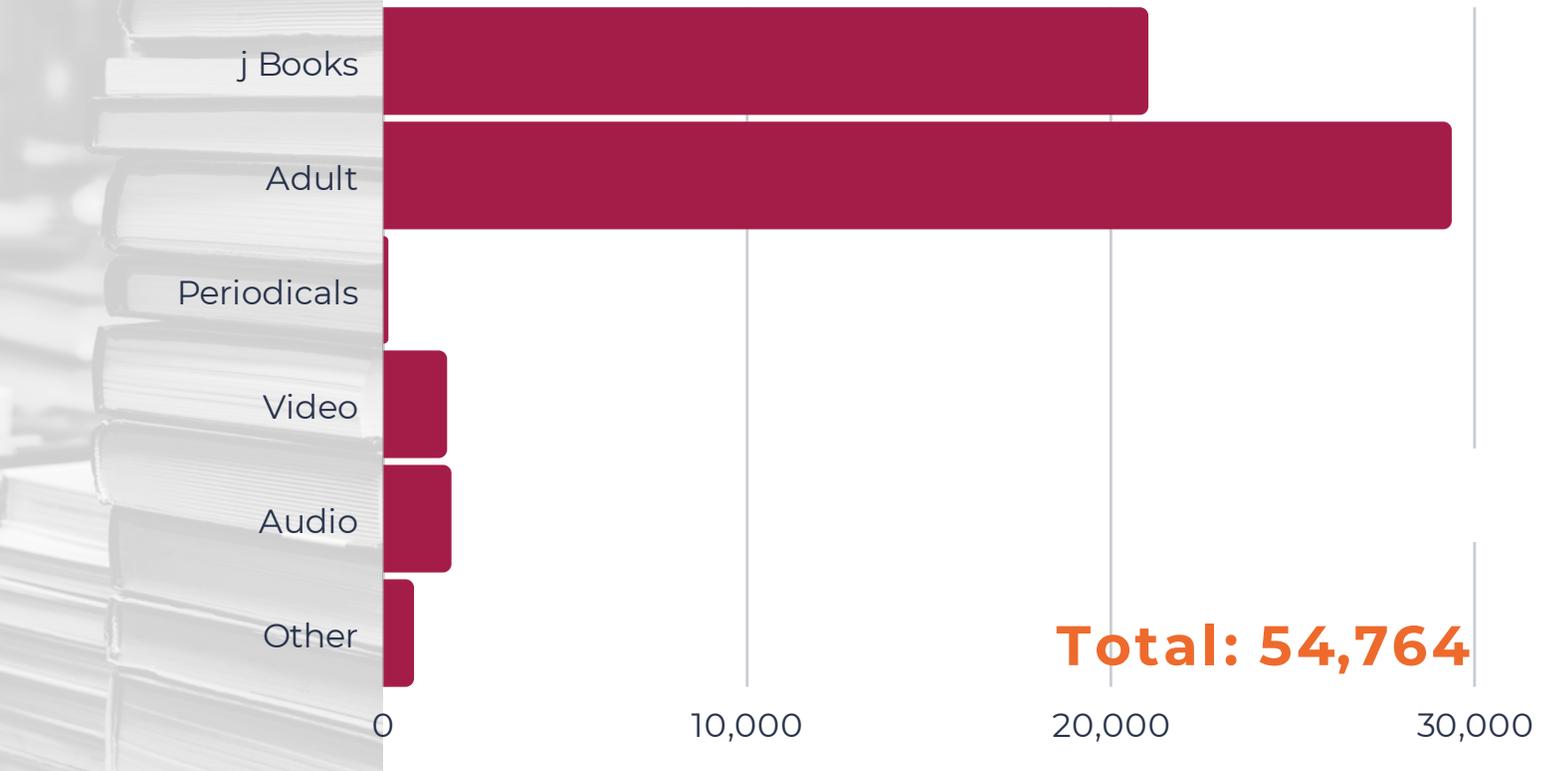
LIBRARY USE 192
NON-LIBRARY USE 357



Circulation



SML COLLECTION



TOTAL **ADDITIONS** +3455 **WEEDED** -1649

Budget

APPROPRIATED

\$ 591,096

EXPENDED

\$ 555,955

94%

905

Tech Room Users

90K+

Wireless Users

5911

Drive-up Window Users

2021 Library



Memories

72411 GOOD TIMES 72411



Stories

Stories

2. Resolution Approving an Interlocal Cooperation Agreement with the Seward County School District 0009 (Seward Public Schools) Related to a Wellness Center - City Administrator Butcher

CITY OF SEWARD

RESOLUTION NO. 2022-6

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH SEWARD COUNTY SCHOOL DISTRICT 0009 (SEWARD PUBLIC SCHOOLS) RELATED TO A WELLNESS CENTER.

WHEREAS, Article XV, Section 18 of the Constitution of the State of Nebraska and the Interlocal Cooperation Act (Chapter 13, Article 8, Reissue Revised Statutes of Nebraska, as amended, the “Interlocal Act”) authorize any two or more public agencies to exercise jointly any power or powers, privileges or authority exercised or capable of exercise by any of the participating public agencies, and to enter into agreements with one another for such purposes.

WHEREAS, each of the City and Seward County School District 0009 (each a “Party” and, collectively, the “Parties”) is a “public agency” as defined in the Interlocal Act.

WHEREAS, each Party deems it necessary, desirable, advisable and in its best interest to enter into an interlocal agreement with respect to a wellness center and other related infrastructure projects (the “Projects”) of the City (the “Agreement”).

WHEREAS, each Party desires to enter into the Agreement to (i) create a separate administrative committee relating to the Projects, which are public infrastructure projects, and (ii) include provisions, including benchmarks, relating to the long-term development of such public infrastructure projects between the Parties.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seward, Nebraska, that the City shall enter into an Interlocal Cooperation Agreement with Seward County School District 0009 (Seward Public Schools), and the Mayor and City Clerk be and they are hereby authorized to execute on behalf of the City said Agreement in substantially the form presented but with any changes as such officers shall deem appropriate for and on behalf of the City.

This resolution shall be in full force and take effect from and after adoption as provided by law.

PASSED AND APPROVED THIS ____ DAY OF FEBRUARY, 2022.

CITY OF SEWARD, NEBRASKA

Mayor

ATTEST:

City Clerk

AN INTERLOCAL COOPERATION AGREEMENT BETWEEN

THE CITY OF SEWARD

AND

**SEWARD COUNTY SCHOOL DISTRICT 0009
(SEWARD PUBLIC SCHOOLS)**

This agreement is made and entered into upon execution hereof by and between the City of Seward, Nebraska (the “City”), and Seward County School District 0009 (Seward Public Schools) (the “District”), both political subdivisions of the State of Nebraska.

WHEREAS, the State of Nebraska legislature, under Statute Number 13-801 et. Seq, the Interlocal Cooperation Act, allows interlocal agreements between governmental entities; and,

WHEREAS, the City and the District wish to cooperate in the construction of certain recreational facilities in and for the benefit of the City and its residents and for the benefit of the District and its students;

NOW THEREFORE, in consideration of the mutual promises and benefits to accrue to both Parties hereto, the City and District agree as follows:

1. The City agrees that it shall construct and own a wellness center for use by the community of Seward, which is expected to include a wellness center to be owned by the City (the “Project”), to the extent sales tax revenues are available for such purposes as described in Section 4 below.

2. The City and the District agree to hold annual meetings each year, prior to the September 30th fiscal year end of the City. The official participants in such meetings will consist of no more than three representatives appointed by the City Council, and two representatives appointed by the Board of Education of the District to discuss the operations of the Project.

3. The representatives appointed by the City and the District to attend the annual meeting shall constitute the “The Seward Community Recreation Facilities Committee”. The Committee shall (a) evaluate and approve proposed schedules for use of the Project by the District for the ensuing school year for recommendation to the City Council of the City for approval, (b) discuss the status and functionality of the Project and any other recreation facilities of the City and District which may affect use of the Project, (c) review and provide input and advice with respect to any additional recreational facilities of the City and District which may impact use of the Project, and (d) for purposes of Neb. Rev. Stat. Section 77-27,142(3) shall be a separate administrative entity relating to a public infrastructure project, as defined in Neb. Rev. Stat. Section 77-27,142(2) and including without limitation the unified governance of the Project and other recreation facilities of the City. Said Committee shall be created and come into existence effective March 1, 2022. Such committee shall be responsible for evaluating and making recommendations for long term development of unified governance of said public infrastructure Project with respect to the City and District, and at least every five years after this Agreement is entered into such Committee shall review performance of the Project, including without limitation capital and operating costs, effectiveness and efficiencies, with comparable facilities of the City or District, in addition to any other benchmarks periodically established by the Committee or Nebraska Legislature.

4. The City agrees to call an election at the Statewide primary election to be held May 10, 2022, to increase the local sales and use tax rate of the City by one-half of one percent (0.50%) in order to

provide partial funding of the Project. The term of this Agreement shall be ten (10) years from its effective date and thereafter from year-to year unless terminated on an anniversary date thereof by at least three (3) years prior written notice given by either Party to the other. Notice to terminate this Agreement can be given by either Party any time after the third (3) year of the original ten (10) year term.

5. Notwithstanding anything herein to the contrary, (a) the Project shall be owned by the City, the City shall bear all operational and maintenance responsibility with respect to the Project and the City; (b) the separate administrative entity created hereunder shall have no authority to issue bonds, and any financing of the Project by the City shall in no way be attributable to the District; (c) the District and City shall agree separately with respect to liability of the District for any use of the Project by the District from time to time.

6. This agreement may be amended by a majority vote of the elected bodies of the City and the District after the completion of the first year of the agreement. It is expressly understood and agreed by and between the parties hereto that this agreement shall continue in full force and effect until it is amended, replaced, or terminated by a majority vote of the elected City Council of the City and Board of Education of the District.

IN WITNESS WHEREOF, the parties did execute this Agreement as of the ___ day of February, 2022.

The City of Seward, Nebraska

By: _____
Mayor

Attest:

City Clerk

Seward County School District 0009
(Seward Public Schools)

By: _____
President, Board of Education

Attest:

Secretary, Board of Education

3. Resolution Placing a Ballot Question on the May 10, 2022 Election to Approve an Increase in the Local Option Sales and Use Tax by an Additional One-Half Percent (1/2%) - City Administrator Butcher

RESOLUTION NO. 2022-7

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD, NEBRASKA, PLACING A BALLOT QUESTION ON THE BALLOT FOR THE STATEWIDE PRIMARY ELECTION ON MAY 10, 2022, TO APPROVE AN INCREASE IN THE LOCAL OPTION SALES AND USE TAX BY AN ADDITIONAL ONE-HALF OF ONE PERCENT.

WHEREAS, the City of Seward (the “City”) has imposed a local sales and use tax at a current rate of one and one-half percent (1.50%) pursuant to Nebraska Revised Statute § 77-27,142; and

WHEREAS, upon affirmative vote of at least 70% of the members of the City Council of the City, the Nebraska Local Option Revenue Act (Nebraska Revised Statutes § 77-27,142, *et seq.*) authorizes the City to submit to voters at a primary election held within the City a proposal to approve a modification of the existing City sales and use tax to a rate greater than one and one-half percent (1.50%); and

WHEREAS, the City Council finds that it is necessary to fund the costs of infrastructure improvement of the city, which shall include a wellness center to be owned by the City (the “Facilities”) by increasing the sales and use tax by one-half of one percent (0.50%) (the “Additional Sales Tax”) to a rate of two percent (2.00%); and

WHEREAS, the wellness center is expected to including facilities and equipment to improve the health and well-being of the citizens of Seward, and is expected to provide recreational programming, before and after school care, and be available for use by the general public at rates and fees set by the City Council, and

WHEREAS, no reductions or elimination of other taxes or fees are expected to result from the imposition of the Additional Sales Tax, and no savings or efficiencies are expected to result from the Facilities.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Seward, Nebraska:

Section 1. That at the statewide primary election to be held on Tuesday, May 10, 2022, there shall be submitted to a vote of the qualified electors of the City of Seward, Nebraska, for adoption or rejection, the following ballot question:

BALLOT QUESTION

Shall the City Council of the City of Seward, Nebraska, increase the local sales and use tax rate by one-half of one percent (0.50%) upon the same transactions within the City of Seward on which the State of Nebraska is authorized to impose a tax, with all revenues generated by the additional one-half percent (0.5 %) to be used for public infrastructure projects under the following terms and conditions?

- (1) Revenues generated by the additional one-half of one percent (0.50%) shall be used to pay the costs to construct, acquire, improve, furnish, and equip public infrastructure improvements of the City, which shall include a wellness center to be owned by the City.

- (2) Expiration of Tax Rate Change. The increased sales and use tax rate will be implemented and related revenues collected beginning as soon as practicable after voter approval and continuing for a period of ten (10) years, unless bonds are issued with some or all of the additional revenues pledged for payment of such bonds, in which case the increased sales and use tax rate will remain in effect and additional revenues will be collected until payment in full of such bonds and any refunding bonds.
- (3) Interlocal Agreement. The City of Seward and Seward County School District 0009 have entered into an Interlocal Agreement for the long-term development of unified governance of public infrastructure projects in the City. Additional revenue collected from the additional one-half percent (0.5%) sales and use tax will not be used for the purposes of such Interlocal Agreement, but will be used for the public infrastructure projects of the City of Seward as described above.

VOTE FOR or AGAINST

- I vote FOR authorizing an increase of one-half percent (.5%) in the City of Seward's local sales and use tax under such terms and conditions
- I vote AGAINST authorizing an increase of one-half percent (.5%) in the City of Seward's local sales and use tax under such terms and conditions

If a majority of the votes cast upon such question shall be in favor, then the governing body of the City of Seward shall be empowered as provided by Section 77-27,142 to levy said sales and use tax and shall proceed to impose a tax pursuant to the Local Option Revenue Act. If a majority of those voting on the question shall be opposed to such tax, then the governing body of the City of Seward shall not impose such sales and use tax.

Section 2. The City Clerk of the City shall be and hereby is authorized and directed to certify a copy of this Resolution to the County Clerk/Election Commissioner of Seward County not later than March 1, 2022, who shall designate polling places and determine voting procedures as set out in the Election Act, appoint the election officials and otherwise conduct the election as provided by law. The City does hereby agree to reimburse said County for the expenses of conducting the election. As required by the Election Act, the County Clerk/Election Commissioner shall provide for publication of the Notice of Election in a newspaper designated by the County Clerk/Election Commissioner no later than forty-two (42) days prior to the day of said election.

Section 3. The form of ballot and form of notice of said election shall be substantially in the form submitted to this meeting, a copy of which forms shall be made a part of the minutes. The City Clerk is hereby authorized and directed, in conjunction with the County Clerk/Election Commissioner conducting the election, to arrange for the printing of the necessary ballots for said election and to do all other things and take all other action appropriate or necessary in order to cause said proposition to be submitted to the qualified electors of the City as above provided.

PASSED AND APPROVED THIS ____ DAY OF FEBRUARY, 2022.

CITY OF SEWARD, NEBRASKA

Mayor

ATTEST:

City Clerk

NOTICE OF ELECTION
CITY OF SEWARD, NEBRASKA

Public Notice is hereby given to the qualified electors of the City of Seward, Nebraska, that an election has been called and will be held in the City of Seward, Nebraska, on Tuesday, May 10, 2022, in conjunction with the Statewide Primary Election, at which there shall be submitted to the qualified electors of said City the following proposition:

BALLOT QUESTION

Shall the City Council of the City of Seward, Nebraska, increase the local sales and use tax rate by one-half of one percent (0.50%) upon the same transactions within the City of Seward on which the State of Nebraska is authorized to impose a tax, with all revenues generated by the additional one-half percent (0.5 %) to be used for public infrastructure projects under the following terms and conditions?

- (1) Revenues generated by the additional one-half of one percent (0.50%) shall be used to pay the costs to construct, acquire, improve, furnish, and equip public infrastructure improvements of the City, which shall include a wellness center to be owned by the City.
- (2) Expiration of Tax Rate Change. The increased sales and use tax rate will be implemented and related revenues collected beginning as soon as practicable after voter approval and continuing for a period of ten (10) years, unless bonds are issued with some or all of the additional revenues pledged for payment of such bonds, in which case the increased sales and use tax rate will remain in effect and additional revenues will be collected until payment in full of such bonds and any refunding bonds.
- (3) Interlocal Agreement. The City of Seward and Seward County School District 0009 have entered into an Interlocal Agreement for the long-term development of unified governance of public infrastructure projects in the City. Additional revenue collected from the additional one-half percent (0.5%) sales and use tax will not be used for the purposes of such Interlocal Agreement, but will be used for the public infrastructure projects of the City of Seward as described above.

VOTE FOR or AGAINST

- I vote FOR authorizing an increase of one-half percent (.5%) in the City of Seward's local sales and use tax under such terms and conditions
- I vote AGAINST authorizing an increase of one-half percent (.5%) in the City of Seward's local sales and use tax under such terms and conditions

If a majority of the votes cast upon such question shall be in favor, then the governing body of the City of Seward shall be empowered as provided by Section 77-27,142 to levy said sales and use tax and shall proceed to impose a tax pursuant to the Local Option Revenue Act. If a majority of those voting on the question shall be opposed to such tax, then the governing body of the City of Seward shall not impose such sales and use tax.

The polling places will be such places as shall be determined by the County Clerk/Election Commissioner of Seward County. Such polling places will be open continuously from 8:00 a.m. to 8:00 p.m. on said date. Such polling places are accessible to individuals with physical mobility limitations.

Qualified electors wishing to vote early, as permitted by law, may do so in person or by requesting a ballot for early voting from the County Clerk/Election Commissioner of Seward County, at such County Clerk/Election Commissioner's offices in Seward, Nebraska, 529 Seward St, Seward, Nebraska 68434.

BY ORDER OF THE MAYOR AND CITY COUNCIL OF SAID CITY.

POST – in County Clerk's office at least 42 days prior to election

PUBLISH – One time at least 42 days prior to election – County Clerk

PUBLISH – one time at least 10 but not more than 30 days immediately prior to election (City Clerk)

(SAMPLE BALLOT)

ELECTION
CITY OF SEWARD, NEBRASKA

TUESDAY, MAY 10, 2022

BALLOT QUESTION

Shall the City Council of the City of Seward, Nebraska, increase the local sales and use tax rate by one-half of one percent (0.50%) upon the same transactions within the City of Seward on which the State of Nebraska is authorized to impose a tax, with all revenues generated by the additional one-half percent (0.5 %) to be used for public infrastructure projects under the following terms and conditions?

- (1) Revenues generated by the additional one-half of one percent (0.50%) shall be used to pay the costs to construct, acquire, improve, furnish, and equip public infrastructure improvements of the City, which shall include a wellness center to be owned by the City.
- (2) Expiration of Tax Rate Change. The increased sales and use tax rate will be implemented and related revenues collected beginning as soon as practicable after voter approval and continuing for a period of ten (10) years, unless bonds are issued with some or all of the additional revenues pledged for payment of such bonds, in which case the increased sales and use tax rate will remain in effect and additional revenues will be collected until payment in full of such bonds and any refunding bonds.
- (3) Interlocal Agreement. The City of Seward and Seward County School District 0009 have entered into an Interlocal Agreement for the long-term development of unified governance of public infrastructure projects in the City. Additional revenue collected from the additional one-half percent (0.5%) sales and use tax will not be used for the purposes of such Interlocal Agreement, but will be used for the public infrastructure projects of the City of Seward as described above.

VOTE FOR or AGAINST

- I vote FOR authorizing an increase of one-half percent (.5%) in the City of Seward's local sales and use tax under such terms and conditions
- I vote AGAINST authorizing an increase of one-half percent (.5%) in the City of Seward's local sales and use tax under such terms and conditions

If a majority of the votes cast upon such question shall be in favor, then the governing body of the City of Seward shall be empowered as provided by Section 77-27,142 to levy said sales and use tax and shall proceed to impose a tax pursuant to the Local Option Revenue Act. If a majority of those voting on the question shall be opposed to such tax, then the governing body of the City of Seward shall not impose such sales and use tax.

PUBLISH – One week immediately prior to election.

CERTIFICATE OF FILING

STATE OF NEBRASKA)
)
COUNTY OF SEWARD) ss.

I, the undersigned, the duly qualified and acting Clerk of the City of Seward, Nebraska, do hereby certify that attached hereto is a true and correct copy of a Resolution of the Mayor and City Council of the City of Seward, calling an election to be held in the City of Seward, in conjunction with the Statewide Primary Election on the 10th day of May 2022.

IN WITNESS WHEREOF, I have hereunto set my hand officially this ____ day of February 2022.

City Clerk

[SEAL]

I, the undersigned, the duly qualified and acting County Clerk/Election Commissioner of the County of Seward, in the State of Nebraska, do hereby acknowledge receipt of the aforesaid Resolution calling an election to be held in the City of Seward, Nebraska, in conjunction with the Statewide Primary Election on the 10th day of May 2022.

IN WITNESS WHEREOF, I have hereunto set my hand officially and affixed the seal of my office this _____ day of February, 2022.

County Clerk/Election Commissioner,
Seward County, Nebraska

[SEAL]

	1.50% CITY RATE	ESTIMATED TAXABLE SALES	2.00% CITY RATE	EXCESS REVENUE GENERATED
9-30-2022 - BUDGET	2,000,000	133,333,333	2,666,667	666,667
9-30-2021 - ACTUAL	2,161,493	144,099,533	2,881,991	720,498
9-30-2020 - ACTUAL	2,107,219	140,481,267	2,809,625	702,406
9-30-2019 - ACTUAL	1,752,970	116,864,667	2,337,293	584,323

1.75% CITY RATE	EXCESS REVENUE GENERATED
2,333,333	333,333
2,521,742	360,249
2,458,422	351,203
2,045,132	292,162

2018 - 2019

MONTH REC'D	GENERAL	DEBT SERV	STREET	LB 840	
OCTOBER 2018	-	116,099.67	18,426.24	12,500.00	147,025.91
NOVEMBER 2018	-	108,055.29	15,167.96	12,500.00	135,723.25
DECEMBER 2018	-	81,031.97	14,765.78	12,500.00	108,297.75
JANUARY 2019	-	118,269.72	15,134.51	12,500.00	145,904.23
FEBRUARY 2019	120,338.47	10,355.35	14,514.11	12,500.00	157,707.93
MARCH 2019	88,219.41	-	22,744.72	12,500.00	123,464.13
APRIL 2019	94,349.62	-	16,299.35	12,500.00	123,148.97
MAY 2019	104,676.10	-	18,763.03	12,500.00	135,939.13
JUNE 2019	136,048.98	-	29,470.43	12,500.00	178,019.41
JULY 2019	121,679.63	-	26,081.99	12,500.00	160,261.62
AUGUST 2019	122,715.59	-	17,453.25	12,500.00	152,668.84
SEPTEMBER 2019	150,159.17	-	22,149.70	12,500.00	184,808.87
ACTUAL	938,186.97	433,812.00	230,971.07	150,000.00	1,752,970.04
BUDGET	739,188.00	433,812.00	217,000.00	150,000.00	1,540,000.00

2019 - 2020

MONTH REC'D	GENERAL	DEBT SERV	STREET	LB 840	
OCTOBER 2019	-	138,380.02	16,091.57	12,500.00	166,971.59
NOVEMBER 2019	-	148,049.89	14,690.96	12,500.00	175,240.85
DECEMBER 2019	-	97,384.42	17,483.23	12,500.00	127,367.65
JANUARY 2020	96,677.10	45,262.67	13,916.93	12,500.00	168,356.70
FEBRUARY 2020	182,643.77	-	21,275.82	12,500.00	216,419.59
MARCH 2020	127,647.61	-	21,226.63	12,500.00	161,374.24
APRIL 2020	139,201.67	-	17,694.28	12,500.00	169,395.95
MAY 2020	137,294.29	-	17,981.68	12,500.00	167,775.97
JUNE 2020	171,529.07	-	10,741.69	12,500.00	194,770.76
JULY 2020	155,434.15	-	9,934.70	12,500.00	177,868.85
AUGUST 2020	154,321.50	-	28,133.51	12,500.00	194,955.01
SEPTEMBER 2020	148,025.44	-	26,196.25	12,500.00	186,721.69
ACTUAL	1,312,774.60	429,077.00	215,367.25	150,000.00	2,107,218.85
BUDGET	790,923.00	429,077.00	210,000.00	150,000.00	1,580,000.00

2020 - 2021

MONTH REC'D	GENERAL	DEBT SERV	STREET	LB 840	
OCTOBER 2020	-	171,326.15	28,244.49	12,500.00	212,070.64
NOVEMBER 2020	-	151,309.91	20,191.99	12,500.00	184,001.90
DECEMBER 2020	-	94,253.38	26,379.03	12,500.00	133,132.41
JANUARY 2021	-	144,930.86	18,373.19	12,500.00	175,804.05
FEBRUARY 2021	28,128.59	133,335.70	22,262.12	12,500.00	196,226.41
MARCH 2021	118,178.87	-	22,303.66	12,500.00	152,982.53
APRIL 2021	111,744.22	-	17,988.68	12,500.00	142,232.90
MAY 2021	143,667.04	-	27,626.47	12,500.00	183,793.51
JUNE 2021	142,308.08	-	28,202.28	12,500.00	183,010.36
JULY 2021	143,970.90	-	25,091.78	12,500.00	181,562.68
AUGUST 2021	158,188.74	-	28,381.58	12,500.00	199,070.32
SEPTEMBER 2021	172,053.91	-	33,051.39	12,500.00	217,605.30
ACTUAL	1,018,240.35	695,156.00	298,096.66	150,000.00	2,161,493.01
BUDGET	744,844.00	695,156.00	198,000.00	150,000.00	1,788,000.00

2021 - 2022

MONTH REC'D	GENERAL	DEBT SERV	STREET	LB 840	
OCTOBER 2021	-	152,891.06	24,572.36	12,500.00	189,963.42
NOVEMBER 2021	-	136,634.84	17,088.87	12,500.00	166,223.71
DECEMBER 2021	-	83,520.63	15,782.44	12,500.00	111,803.07
JANUARY 2022	-	136,342.53	22,383.75	12,500.00	171,226.28
FEBRUARY 2022	-	-	-	-	-
MARCH 2022	-	-	-	-	-
APRIL 2022	-	-	-	-	-
MAY 2022	-	-	-	-	-
JUNE 2022	-	-	-	-	-
JULY 2022	-	-	-	-	-
AUGUST 2022	-	-	-	-	-
SEPTEMBER 2022	-	-	-	-	-
ACTUAL	-	509,389.06	79,827.42	50,000.00	639,216.48
BUDGET	897,676.00	732,324.00	220,000.00	150,000.00	2,000,000.00

2021 - 2022 PROJECTED THROUGH YEAR-END***

MONTH REC'D	GENERAL	DEBT SERV	STREET	LB 840	
OCTOBER 2021	-	152,891.06	24,572.36	12,500.00	189,963.42
NOVEMBER 2021	-	136,634.84	17,088.87	12,500.00	166,223.71
DECEMBER 2021	-	83,520.63	15,782.44	12,500.00	111,803.07
JANUARY 2022	-	136,342.53	22,383.75	12,500.00	171,226.28
FEBRUARY 2022	-	146,066.00	20,000.00	12,500.00	178,566.00
MARCH 2022	29,845.06	76,868.94	20,000.00	12,500.00	139,214.00
APRIL 2022	96,932.00	-	20,000.00	12,500.00	129,432.00
MAY 2022	134,752.00	-	20,000.00	12,500.00	167,252.00
JUNE 2022	134,039.00	-	20,000.00	12,500.00	166,539.00
JULY 2022	132,722.00	-	20,000.00	12,500.00	165,222.00
AUGUST 2022	148,654.00	-	20,000.00	12,500.00	181,154.00
SEPTEMBER 2022	165,521.00	-	20,000.00	12,500.00	198,021.00
ACTUAL	842,465.06	732,324.00	239,827.42	150,000.00	1,964,616.48
BUDGET	897,676.00	732,324.00	220,000.00	150,000.00	2,000,000.00

***ESTIMATES (91% OF PY MONTHLY AMOUNTS)

BVH ARCHITECTURE

Seward Wellness Center

Preliminary Program/Budget Rough Order of Magnitude Analysis

2/9/2022

Space	Area (SF)	\$/SF	Area Budget	Hampton \$/SF	Hampton Budget Check	Notes
Natorium						
(6) Competition Lanes 25m x 2.5m x 2m deep	3,444	\$300	\$1,033,200			
Splash Pool	960	\$300	\$288,000			
Slide Pool and Deck Area	1,200	\$300	\$360,000			
Deck Area	2,967	\$300	\$890,100			
Pool Equipment Room	480	\$350	\$168,000			
Pool Storage	406	\$200	\$81,200			
Pool Bleachers	0	\$200	\$0			Included in Deck Area
Gym (2) 50' x 84' Basketball Courts plus circulation space	14,601	\$150	\$2,190,150			Volleyball, other court marking & equipment included
Make Courts 94' long (+10')	1,440	\$150	\$216,000			
Gym Storage	384	\$200	\$76,800			
Gym Bleachers	0	\$150	\$0			Included in Gym
Mens Lockers	900	\$175	\$157,500			
Womens Lockers	900	\$175	\$157,500			
Family Lockers	1,000	\$175	\$175,000			
Laundry	222	\$150	\$33,300			
Office/Administrative						
Conference/Training Room	0	\$200	\$0			
Executive Office	180	\$200	\$36,000			
Membership Office	160	\$200	\$32,000			
Finance Office	160	\$200	\$32,000			
Open Office	500	\$175	\$87,500			
Mailroom	120	\$200	\$24,000			
Workroom	150	\$200	\$30,000			
Check-In Desk	250	\$200	\$50,000			Adjacent to Offices
Lobby	623	\$200	\$124,600			
Concessions Area in Lobby	159	\$200	\$31,800			
Child Watch	1,200	\$200	\$240,000			
Adult Room	1,200	\$175	\$210,000			Use as Youth Center for Before/After School Programming
Flex/Game Room	2,000	\$175	\$350,000			Use as Youth Center for Before/After School Programming
Restroom	206	\$175	\$36,050			
Storage	193	\$175	\$33,775			
Cardio						
Cardio	3,202	\$125	\$400,250			
Spinning	1,200	\$125	\$150,000			
Spinning Storage	160	\$115	\$18,400			
Multi-Use Exercise Studio	1,205	\$125	\$150,625			
Storage	159	\$115	\$18,285			
Free Weights	3,964	\$125	\$495,500			
Walk/Run Track (above Gym)	4,348	\$125	\$543,500			175M track, 3-lanes at 30" wide
Restrooms	206	\$150	\$30,900			
Subtotal of Program Areas						
	50,449					
Circulation Allowance						
	7,567	\$150	\$1,135,103			
General Mechanical Space Allowance						
	2,522	\$150	\$378,368			
Custodial Space Allowance						
	1,009	\$125	\$126,123			
Hampton/Other Adds						
Metal Building(s) Inflation				\$54	\$2,651,323	+300% in past 2 years
Natorium Wood Structure				\$35	\$330,995	
Make Courts 94' long (+10')						\$216,000 (not included below)
Subtotal of Building Construction Costs						
	61,548		\$10,591,528			
Difference from v4 Estimate						
	10,481					
Other Project Costs:						
Site Utility Costs			\$200,000			Allowance
Parking, sidewalk Costs			\$500,000			Allowance
Landsaping Costs			\$25,000			Allowance
Site Development Costs (grading, etc)			\$300,000			Allowance and could be as high as \$500,000
Outdoor Playgrounds, Fields, etc			TBD			Potential Range: \$75,000 - \$1,000,000
Loose Athletic Equipment	0.5%		\$50,000			Allowance
Workout Equipment	3.0%		\$315,000			Allowance
Furniture	1.5%		\$150,000			Allowance
Design Fees, Testing, Inspections, Permits, etc	12%		\$1,270,983			Allowance
Inflation to Constuction Midpoint	10%		\$1,588,729			6 months factored from date of estimate
SUBTOTAL						
			\$14,991,240			
PROBABLE PROJECT COST						
					\$17,973,558	
Average \$/SF						
					\$292	

NOTES:

Estimate assumes pre-engineered building system for structure and shell
 Site acquisition costs not included

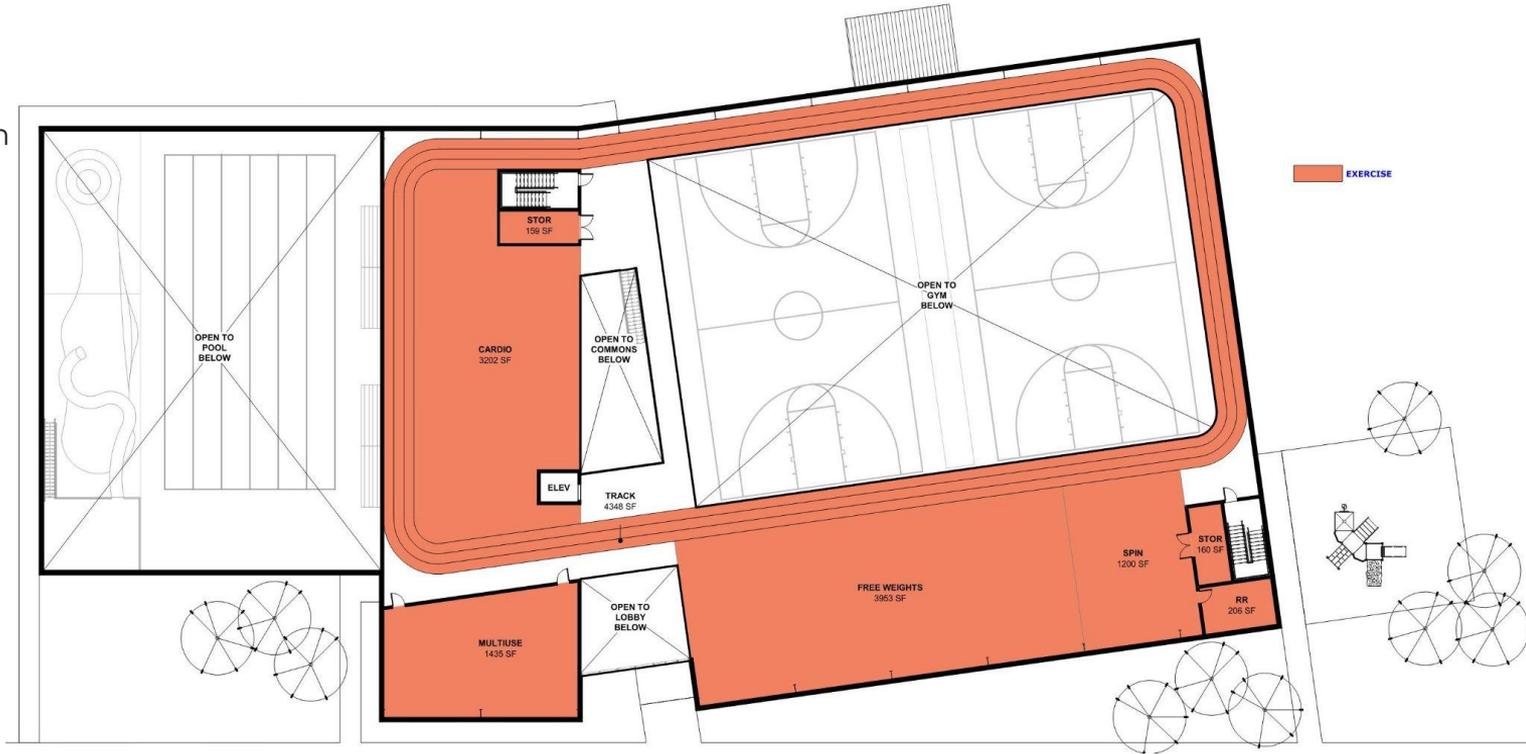
1st Floor

- Reduced SF throughout
- Adjusted angle of building to balance Commons
- Introduced 2nd egress stair



2nd Floor

- Reduced SF throughout
- Reduced track length (200M > 175M)
- Reconsidered circulation to add efficiency



4. Consideration of a Resolution to Designate One Parking Space in Front of 612 Seward Street as Ten Minute Parking - City Administrator Butcher

RESOLUTION NO. 2022-8

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 _____, 2022

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

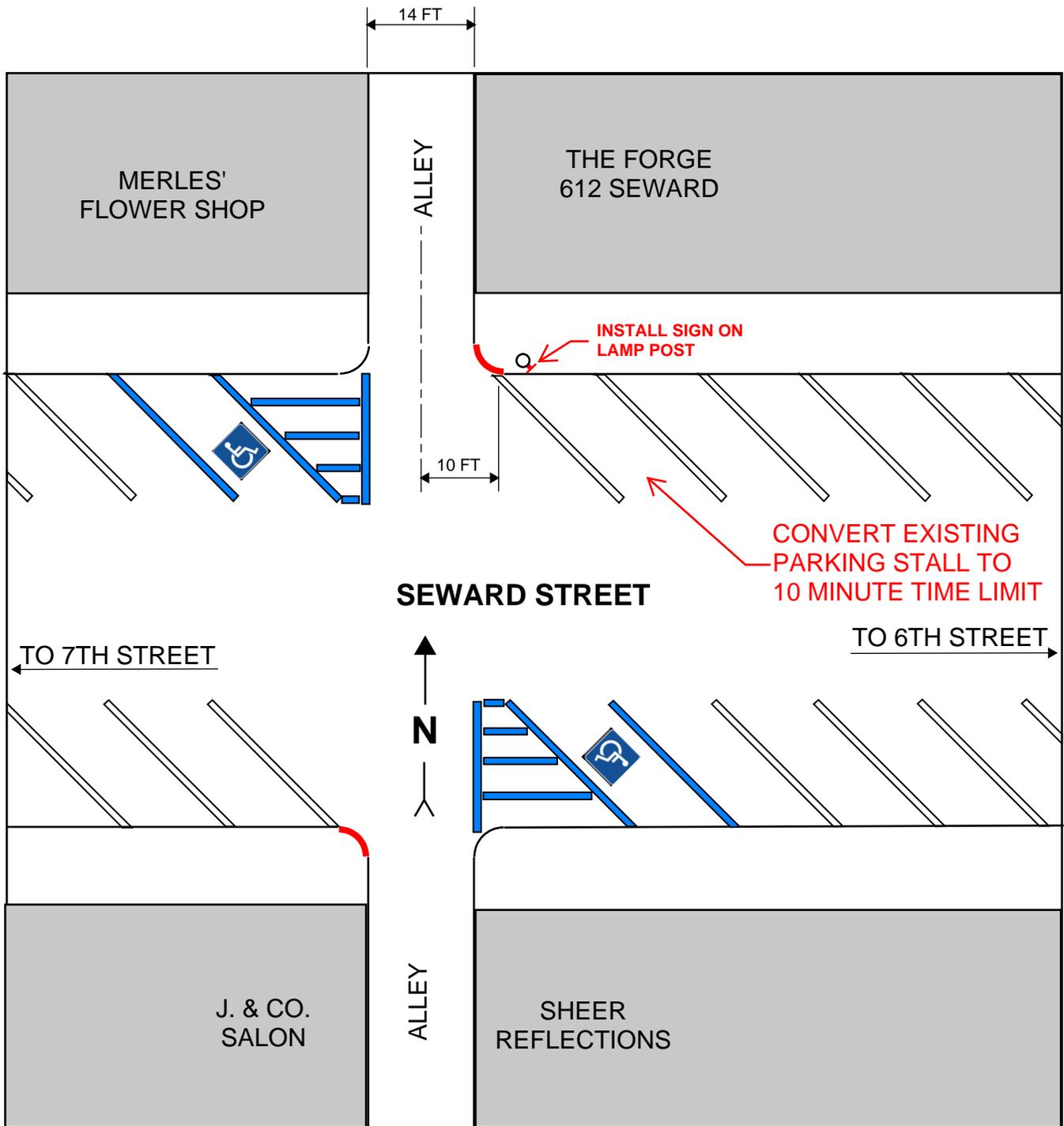


Figure 1. Proposal to convert one existing parking stall to 10-minute time limit

5. Resolution Designating a Private Drive Located Between 3rd Street and 4th Street in CNG 1st Addition as 'Addie Lane' - Building/Zoning and Code Enforcement Director Dworak

4TH ST

3RD ST

800223710

800223686

800223690

800223705 800223700 800223695 800223690 800223685 800223680 800223675

ASH ST

RESOLUTION NO. 2022-9

WHEREAS, the City Council of the City of Seward, Nebraska may by resolution assign a name to street or private drive, and

WHEREAS, it is deemed advisable to name the private drive hereinafter designated in the City of Seward, Nebraska; and

WHEREAS, the residents of CNG 1st Addition support the naming of the private drive,

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

The naming of the following private drive, more particularly describe as follows:

The private drive between 3rd Street and 4th Street as originally platted in CNG 1st Addition, Seward, Seward County Nebraska, is hereby named "Addie Lane" and the appropriate City officials are hereby authorized, empowered, and directed to place appropriate signs designating the name.

The Mayor declared the resolution adopted.

Dated: _____, 2022

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

(SEAL)

6. Resolution Designating City Items as Surplus - City Administrator Butcher

RESOLUTION NO. 2022-10

WHEREAS, the City of Seward, Nebraska has the authority to sell personal property owned by the City; and

WHEREAS, as outlined under Section 44-1.26 of the City Code, in order for the City to sell property having a value of \$5,000 or more, the City Council shall declare said property as surplus property and approve its disposal; and

WHEREAS, as outlined under Section 44-1.26 of the City Code, in order for the City to sell property having a value of \$5,000 or less, a listing of said property shall be posted; and

WHEREAS, the Governing Body determines that the City Administrator should act and that items should be sold and disposed of by the City of Seward; and

WHEREAS, the City of Seward, Nebraska has the following described property:

City of Seward - Surplus Property Items:

Pop Machine - located at Seward Community Golf Course
Patio Furniture - located at Seward Community Golf Course
Cash Register - located at Seward Community Golf Course
(3) DirectTV Receiver Boxes - located at Seward Community Golf Course
1997 Toro 580-D 16' Mower (3069 Hours) - located at Seward Community Golf Course
125 Gallon Boom Sprayer - located at Plum Creek storage Shed
Vicon Spreader - located at Plum Creek storage shed
Swenson Spreader EV358 - located at Wastewater Treatment Plant
1995 Swenson Salt Spreader - located at Wastewater Treatment Plant
2000 Swenson Salt Spreader - located at Wastewater Treatment Plant
11' Angle Dozer Plow 42" tall (RVD1142-PL20) - located at Wastewater Treatment Plant
Loftness 7' Snowblower - located at Wastewater Treatment Plant
Irrigation Pump - located at Wastewater Treatment Plant
2011 Ford Crown Victoria Police Car - located at Wastewater Treatment Plant
Wooden Shed (from 216 N 8th Property) - located at Wastewater Treatment Plant
2011 Ford Cargo Van E150 - located at Wastewater Treatment Plant
Cardboard Baler - located at Wastewater Treatment Plant
Bunn Coffee maker - located at City hall
(2) Office Swivel Chairs - located at City Hall
Metal Video Cart with wheels - located at City Hall
(2) Wooden desks - located at City Hall
Gestetner 3220 Photo Copier - located at City Hall
(2) Wooden side tables - located at City Hall
Wooden Wall cabinet - located at City Hall
Wooden Folding Table - located at City Hall
(5) Wall Partition Panels - located at City Hall
Metal Wall Organizer - located at City Hall
Antique Wooden Chair - located at City Hall
Epson Artisan 1430 Printer - located at City Hall
Rocketfish 32"-70" TV Mount - located at City Hall

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

That the above described property be sold or destroyed by the City of Seward in accordance with the procedures set forth in Section 44-1.26 of the Seward City Code.

The Mayor declared the resolution adopted.

Dated this _____ day of _____, 2022

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

(SEAL)

7. Consideration of Approval of a Revised Interlocal Agreement with the Seward/Saline County Solid Waste Management Agency - City Administrator Butcher

**ADDENDUM #1 TO INTERLOCAL AGREEMENT CREATING THE
SEWARD/SALINE COUNTY SOLID WASTE MANAGEMENT AGENCY TO ADD
ADDITIONAL PARTY.**

WHEREAS, the Seward/Saline County Solid Waste Management Agency was created in 1993 and said documents were filed with the Secretary of State in October 1994.

WHEREAS, Section 8.04 provides for amendments to this Interlocal Agreement by approval of the Board of Directors through their governing body.

WHEREAS, the Village of Garland requests to join the Seward/Saline County Solid Waste Management Agency.

WHEREAS, each governing body to the Seward/Saline County Solid Waste Management Agency has executed its approval to add the Village of Garland to the Seward/Saline County Solid Waste Management Agency as shown by the signatures below.

THEREFORE, upon execution of each governing body to the Interlocal, the Village of Garland shall become a party participant to the Seward/Saline County Solid Waste Management Agency.

FURTHER, the Village of Garland shall be subject to rights and obligations as set forth in the Interlocal Agreement as created in 1993 and any amendments thereto.

8. Recommend Justin S. Baldinger as Manager of Cobblestone Hotels & Suites, 2575 Progressive Road, Class I Liquor License - City Administrator Butcher

099497

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use	<i>[Signature]</i>
RECEIVED	
FEB 04 2022	
NEBRASKA LIQUOR CONTROL COMMISSION	

FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED

MANAGER MUST:

- Complete all sections of the application. Be sure it is signed by a **member or corporate officer**, corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application. *will be taken on 2.4.22*
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who **will not** participate in the business, **spouse must:**

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who **will** participate in the business, the **spouse must:**

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert **not** required



0400

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form MUST be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: Seward Hotel Group LLC

Premise information

Liquor License Number: 099697 Class Type I (if new application leave blank)

Premise Trade Name/DBA: Cobblestone Hotels & Suites

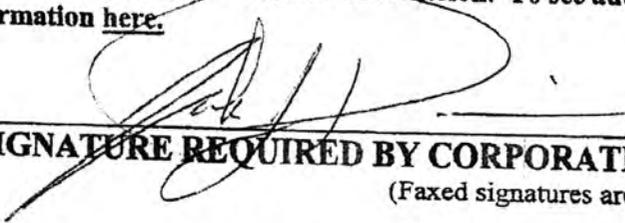
Premise Street Address: 2575 Progressive Road

City: Seward County: Seward Zip Code: 68434

Premise Phone Number: 402-646-1004

Premise Email address: gm.ne1004@staycobblestone.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information here.


SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Baldinger First Name: Justin MI: S

Home Address: 432 South Columbia Ave

City: Seward County: Seward Zip Code: 68434-2406

Home Phone Number: 402-641-2730

Driver's License Number & State: [REDACTED]

Social Security Number: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: Seward, NE

Email address: justin_baldinger@hotmail.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES

NO

Spouse's information

Spouses Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____

Driver's License Number & State: _____

Date Of Birth: _____ Place Of Birth: _____

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS

APPLICANT			SPOUSE		
CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Seward NE	2011	2022			

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2004	2012	Country Inn & Suites	Ronn Sorensen	402-476-5353
2012	2021	Cobblestone Hotel	Hank Davis	402-646-1004

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: _____ Name on Certificate: _____

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Justin Baldinger	01/2022	RBST ONLINE Training

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Justin Baldinger	2011	Cobblestone Hotel Seward NE

5. Have you enclosed form 147 regarding fingerprints?

YES NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has **NO** interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Justin Baldinger
Signature of Manager Applicant

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska

County of Seward

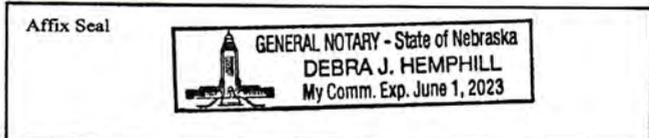
The foregoing instrument was acknowledged before me this

Jan 28th 2022
date

by Justin Baldinger
NAME OF PERSON BEING ACKNOWLEDGED

Debra Jean Hemphill
Notary Public signature

for Manager only



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of **\$45.25 per person** **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the **NSP PayPort** online system at www.ne.gov/go/nsp
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name Cobblestone Hotel & Suites of Seward NE

Name of Person Being Fingerprinted: Justin Baldinger

Date of Birth: Last 4 SSN:

Date fingerprints were taken: 2 - 4 - 22

Location where fingerprints were taken: Seward Sheriff Dept

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK #

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

Justin Baldinger
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

Precinct: Seward Ward 1

Polling Place: Party: REP

Seward County Ag Pavilion

500 N 14th St

Seward

U.S. Congressional District 1

PSC District 4

Board of Regents District 5

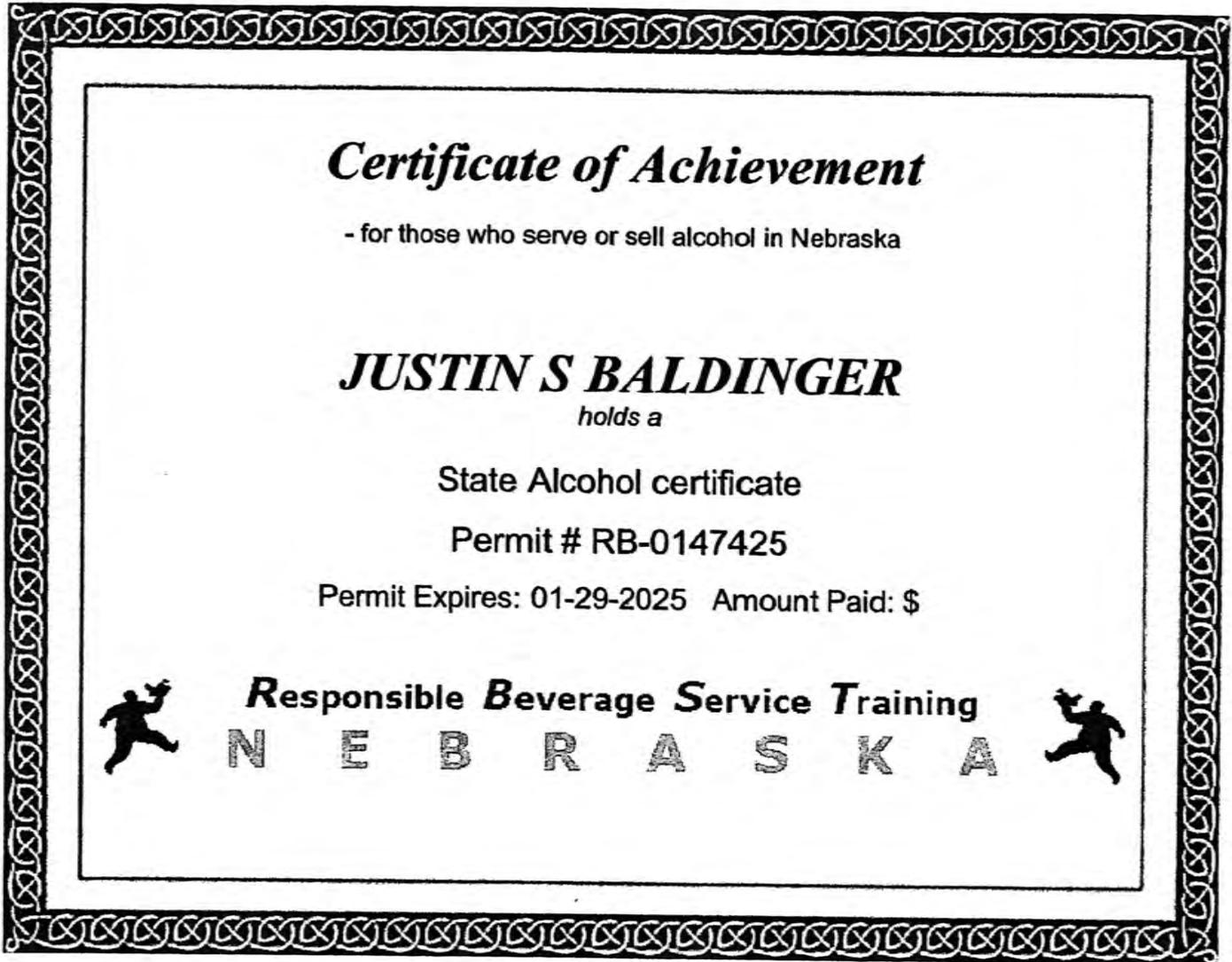
Legislative District 24

Seward County, State of Nebraska

417372

Justin S Baldinger
432 S Columbia Ave
Seward, NE 68434

FOR WALLET SIZE • FOLD HERE



General	Credential	Number	Earned	Expires
Justin S Baldinger 432 south columbia avenue Seward NE 68434	STATE ALCOHOL	RB-0147425	01-29-2022	01-29-2025

9. Consideration of a Request from City Administration for the Approval of Sale and Consumption of Alcoholic Beverages at the Lied Senior Center for the Employee Annual Awards Banquet - City Administrator Butcher

REPORTS

1. City Administrator's Report - City Administrator Butcher

CITY ADMINISTRATORS REPORT – 2/15/22

- Monitoring a number of street projects Waverly Road (electrical work and grading), design work on East Seward and East Hillcrest.
- Covid-19 response to inquiries and issues, a number of employees out.
- Working on finalizing grants for Petsource/Rail Campus – EOP.
- Assisting City Attorney with a number of real estate items and related matters.
- Covid-19 Unified Command Calls
- Briefed with Wellness Center Committee on a number of items related to CCCFF Grant, Sales Tax Agenda Item, visited Papillion Landing, met with Peter Kiewit Foundation and design matters.
- Reviewed items provided by bond counsel, Finance Director, and City Attorney related to bond issue and sales tax vote on the proposed Seward Wellness Center. Sent items on to SPS.
- Reviewed a number of floodplain permits.
- Assisted with planning for annual awards banquet.
- Closed on Jimmy Johns LB 840 Loan items.
- Zoom meeting w/SEND and SCCDP to discuss Feb. 17th DTR Open House.
- Scheduled meetings for Petsource expansion TIF application.
- Reviewed chart of accounts with Finance Director to implement per audit findings.
- Met with the Golf Team to discuss upcoming plans for 2022 golf season, capital outlays, tourneys, etc.
- Worked with Ameritas on amendment item to City's offered 457 plan.
- Worked with Marv Taylor on update on the Freedom Rock Project (tabled until someone can take over for Marv).
- Met with Illuminate Seward group to discuss implementation plan and fundraising efforts.
- Met with local person interested in establishing an Archery Range and Programming in Seward.
- Met with Street and Building Staff on a number of Street and Development items near Twin Oaks Addition.

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

Police Department

- Ofc Johnny May has resigned to join Seward County Sheriffs office.
- Anticipating Ofc Waldron's return to duty from military leave in March.

City Clerk/Human Resources/City Hall

- Finalize paperwork and signatures on farm leases.
- Booking venue and caterer for the Awards Banquet Saturday March 5th at Senior Center.
- Booked harassment training for all employees based upon handbook amendments recently completed.
- Working with Safety Committee on new injury prevention plan.

Water/Wastewater Department

- Setup sampler for additional information for Engineers.
- Visited with rep to look at valve replacement in lift station.
- Pick repairs.
- Exhaust fan repairs at RO plant.
- Leaking fire hydrant replacements.
- Working on data for SEH and Olsson's projects.

Parks and Rec/Cemetery/Golf/Pool

- Golf Team Meeting for upcoming 2022 Season.

- Attended Seward County Gives informational meeting.
- Trimming trees in Centennial Park.
- Servicing Equipment.
- Plum Creek Sports Complex parking lot is getting rocked.

Civic Center

- Meetings as usual.

Electric Department

- Three (3) employees attended metering school in Kearney.
- Inspected bucket trucks in St. Joseph, MO for purchase. 1100 days is the current lead time.
- Primary switching on Progressive Road Project.
- Working on mapping updates.

Street Department

- Removing trees at new water tower site.
- Working on ADA ramp near Courthouse.
- Replacing non-reflective signs around town.
- Repairs to Lincoln Street near Hughes Brothers.

Library

- Training new library clerks.
- Spring programs for kids run through March.
- Planning for Summer Programs.

Building Inspection/Planning Department

- The Planning Commission will be meeting Monday, February 28 instead of the 14 for the Prairie View Subdivision that will be held at the Library upstairs meeting room.
- Attended meeting between Prairie View Development Team and Valley View HOA.
- Created a list of Private Drives that will need to be resigned with blue street signs along with the new Addie Lane.
- Finalizing plans for cleanup of new water tower site with final home removal complete.
- Regular inspections and plan reviews.

Engineering

- Highway 15 widening coordination for public and stakeholder meetings in February and March.
- Meeting with Schemmer to discuss Park Ave., storm sewer project.
- Design commencement, stakeholder meeting, BNSF agreement for Shared Use Path (aka Bike Trail).
- Edits to site plans, SRF funding application, tower logo design, communication provider requirements.
- Update Facilities Plan for WWTP Upgrade.
- Attended Prairie View Developer Meeting w/ Valley View HOA.

Finance Dept.

- Payroll & claims.
- TIF Project Review with City Admin and City Hall Admin Assistant.
- Meet with City Administrator to review chart of accounts and 457 plan amendments.

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