



**CITY OF SEWARD
City Council
Regular Meeting
Agenda**

Tuesday, July 18, 2023

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, July 18, 2023, in the Council Chambers, 142 N 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 the meeting location 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

CONSENT AGENDA

1. City Codes Director Report

CURRENT YEAR:**June****2023**

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	5	\$ 10,982.80	\$ 1,519,504.43
REMODEL/ADDIT.	24	\$ 2,199.20	\$ 472,307.28
ACCESSORY	21	\$ 7,217.83	\$ 26,815.25
RELOCATE	70	\$ 3,746.00	\$ 990,256.60
ELECTRIC			
PLUMBING	17	\$ 1,070.00	
MECHANICAL	15	\$ 2,115.00	
SEWER TAP	5	\$ 1,250.00	
WATER TAP	5	\$ 4,770.00	
TEMP. ELEC.	5	\$ 250.00	
ELECTRIC SER.	5	\$ 1,000.00	
TOTALS	172	\$ 34,600.83	\$ 3,008,883.56

LAST YEAR:**June****2022**

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	1	\$ 1,296.25	\$ 290,000.00
REMODEL/ADDIT.	14	\$ 2,389.05	\$ 624,878.00
ACCESSORY	15	\$ 4,271.46	\$ 85,506.00
RELOCATE	27	\$ 1,433.00	\$ 345,470.14
ELECTRIC		\$ -	\$ -
PLUMBING	16	\$ 1,611.00	\$ -
MECHANICAL	13	\$ 3,303.00	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	1	\$ 400.00	\$ -
TOTALS	87	\$ 14,703.76	\$ 1,345,854.14

YEAR TO DATE**January to December****2023**

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	17	\$ 36,545.86	\$ 5,575,127.53
REMODEL/ADDIT.	109	\$ 14,037.34	\$ 3,793,718.05
ACCESSORY	71	\$ 10,689.33	\$ 250,849.31
RELOCATE	297	\$ 19,115.00	\$ 6,393,159.79
ELECTRIC		\$ -	\$ -
PLUMBING	62	\$ 4,695.00	\$ -
MECHANICAL	58	\$ 15,831.00	\$ -
SEWER TAP	16	\$ 4,000.00	\$ -
WATER TAP	16	\$ 17,729.00	\$ -
TEMP. ELEC.	14	\$ 700.00	\$ -
ELECTRIC SER.	16	\$ 3,300.00	\$ -
TOTALS	676	\$ 126,642.53	\$ 16,012,854.68

YEAR TO DATE**January to December****2022**

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	16	\$ 40,327.44	\$ 6,176,434.34
REMODEL/ADDIT.	47	\$ 79,088.96	\$ 54,905,396.05
ACCESSORY	83	\$ 8,644.83	\$ 301,189.00
RELOCATE	40	\$ 2,008.00	\$ 466,615.11
ELECTRIC		\$ -	\$ -
PLUMBING	77	\$ 6,974.00	\$ -
MECHANICAL	42	\$ 5,753.00	\$ -
SEWER TAP	14	\$ 3,500.00	\$ -
WATER TAP	14	\$ 12,959.00	\$ -
TEMP. ELEC.	8	\$ 400.00	\$ -
ELECTRIC SER.	15	\$ 4,000.00	\$ -
TOTALS	356	\$ 163,655.23	\$ 61,849,634.50

OPEN Property Maintenance Code Violation Report

					Updated 7-8-2023
Property Address	Violation Type	Deadline	Owner Information	Delivery Type	Status
2023					
437 S 6th Street	Weeds, trash, litter	7/4/2023	Verlin Miller	In Person to tenant/Certified Mail	CSO Arena spoke with the tenants. Mr. Miller spoke with CSO Arena in response to the letter. The property was mowed and cleared of weeds and brush, debris was removed.
406 N 7th St	Weeds	7/4/2023	Wess & Shannon Robotham	Posted/Certified Mail	CSO Arena posted the notice of violations
545 N 6th	Weeds	7/4/2023	Mark Smith	Posted/Certified Mail	Joe Smith (son) called, Mark is ill so Joe will mow and clear brush this week by Thursday 7-13 CSO Arena posted the notice of violations
937 Elm St	Weeds and Litter	7/4/2023	Kelvin and Theresa Bick	In Person/Certified Mail	Sherdon called the office needing an extension, CSO arean will inspect the property Tuesday 7-11 for progress. CSO Arena made contact with Kelvin, property owner, and informed him of the violations.
923 Elm St	Weeds and Litter	7/4/2023	Sherdon Bick	Posted/Certified Mail	CSO Arena made contact with the son Kelvin who resides at the residence.
530 N 5th St	Trash, litter, junk, weeds	7/4/2023	Jeremy & Nicole Martin	Phone Call/Posted/Certified Mail	Jeremy called the office and requested an extension until Tuesday 7-11, CSO Arena will verify completion Tuesday CSO Arena made contact via phone with Jeremy Martin. He is aware of the situation. He is out of town till the 3rd.
434 S 2nd	Junk in the yard, travel trailers with doors open and windows knocked out	6/20/2023	Stephen Storjohn	Posted/Certified Mail	Staff met with the County Attorney to begin prosecution of a nuisance violation and to begin abatement. County Attorney suggested we meet with the City Attorney to start civil proceedings. Meeting Tuesday 7-11. CSO Arena made contact in person regarding the vehicle in the ROW and the items in the yard. 6-15-23 Notice and orders was hand delivered and sent certified mail to remove junk items, storage container, and clear off the sidewalk. Notice and orders deadline was 6-20-23 at 11:00 a.m. No progress has been made. 6-21-23 Storjohn was cited by CSO Arena and towed the camper that was in the ROW.

OPEN Property Maintenance Code Violation Report

1288 Cottonwood	Dogs/Junk mowers, mattresses	7/7/2023	James Anderson	In Person	CSO Arena made contact with the owner. It was explained their daughter comes to visit and brings 2 dogs. The currently have 4 with one very old dog. The owner has until the 7th to clean up the junk lawn mowers and mattresses cleaned up
317 S 3rd St	Grass/Weeds	6/16/2023	Cottonwood Rentals	Phone	CSO Arena will make contact with the owner. A contractor has been using that lot for staging and there is currently rock and rebar laying in the grass. She has asked said contractor to remove it so her mowing company can come in and take care of the grass/weed.
746 N 4th	Grass/Weeds	6/9/2023	Emma Krause	Phone	COS Arena made contact with Reed Krause. He lives in North Platte and will be contracting a local company to mow. He has until 6-9-23. Reed Krause stated it will be mowed today 6-9-23. 6-13-23 verified it was mowed
1115 N Columbia	Protective treatment, decayed siding, soffits and facsias, decayed roof	5/30/2023	Lorri Canning 1115 N Columbia Seward NE 68434	Certified mail/Left on Front door	CSO Arena made contact via phone with the homeowner stating he left the letter on her front door, to read it, and then call the Building & Zoning Department with any questions A letter dated 5-23-31 refusing an inspection was received. A second notice was sent 6-9-23 for the structural issues and a notice to abate for the grass and weeds. 6-13-23 was the deadline for the abatement of grass. No progress has been made
1048 N 1st	Busted garage door, deck, trees, shrubs		Erich Helge 912 Country Club Dr Seward NE 68434	In Person	CSO Arena made 2nd contact Tuesday May 9th, property owner was out of town. Hot tub and trees will be removed weekend of May 13th. No comment on damaged garage door. CSO Shannon Arena contacted the property owner. Owner said he was working on it and would have it cleaned up weekend of May 6th. 6-7-23 some progress has been made. We received another complaint on 6-19. He will have till the 21st to to get it done.
530 N 5th St	Trash, Junk left at property		Jeremy & Nicole Martin	Phone Call	Shannon Arena, CSO made contact. The owner said he would clean it up over the weekend. Officer Arena, checked back on Monday and there was small things. Everything is now cleaned up.

OPEN Property Maintenance Code Violation Report

716 N 7th St	Fire damage, weeds, vehicles, decayed roof, decayed cellar entrance	4/10/2023	Dennis & Willa Taylor	Mail/In Person by PD	5-2-23 Exterior fire damage has been repaired and clean up in the yard continues. Cellar door is still in the works.
					4-6-23 Willa Taylor delivered a work timeline for repair of the structure. Exterior wall fire damage repair has been weathertightened, Roof is being replaced week of 4-10-23, the cellar door enclosure is being ordered, Fast Freddy Plumbing will be repairing the plumbing issues, the excess vehicles have been removed from the property and clean up remains on going.
					Police Chief Peters and Building Director Dworak met with Dennis and Willa Taylor and discussed the situation. A 60 day notice for yard clean up and construction action plan was delivered. Upon follow up inspection, vehicles have been removed, a full dumpster was in the driveway and clean up had begun
716 N 7th	Vehicles, weeds	1/26/2023	Dennis & Willa Taylor	Letter	Shannon Arena, CSO has verified the vehicles, weeds, and the water service has not been turned back on

2. City Treasurer Report

TREASURER'S REPORT	MONTH OF: JUNE 2023					
VARIANCE AT: 75.00%						
	REVENUE	CURRENT YTD		UNRECEIPTED	PREVIOUS YTD	DIFFERENCE
DEPARTMENT	BUDGET	REVENUE	VARIANCE	BALANCE	REVENUE	B/W BUDGET YEARS
ELECTRIC	11,259,500	8,369,234	74%	2,890,266	8,041,801	327,433
ELEC BOND PYMT						
WATER	2,335,000	168,958	7%	2,166,042	1,476,657	(1,307,699)
WATER BOND PYMTS						
WATER SINKING FUND	20,000	20,000	100%	- 0 -	20,000	- 0 -
WASTEWATER TREATMENT	2,129,700	1,590,033	75%	539,667	1,391,788	198,245
WWTW BOND PYMT						
WWTW SINKING FUND	285,000	285,000	100%	- 0 -	15,000	270,000
TOTAL BUSINESS-TYPE FUNDS	16,029,200	10,433,225	65%	5,595,975	10,945,245	(512,020)
GENERAL REVENUES	4,603,723	3,489,558	76%	1,114,165	2,735,833	753,725
LEGAL	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
POLICE	48,100	4,840	10%	43,260	9,100	(4,260)
E911	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
POLICE EQUITABLE SHARING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
STREET	3,694,727	3,522,563	95%	172,164	2,392,436	1,130,127
STREET STP FUNDS	182,592	202,909	111%	(20,317)	159,459	43,450
DEBT SERVICE	849,726	874,047	103%	(24,321)	884,636	(10,589)
RAIL CAMPUS	- 0 -	3,000	0%	(3,000)	1	2,999
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
CDBG DOWNTOWN REVITAL GRANT	335,000	90,499	27%	244,501	20,698	69,801
BLDGS & GRDS (CITY HALL)	36,000	27,000	75%	9,000	27,000	- 0 -
LEVEE ACCREDITATION	146,250	- 0 -	0%	146,250	- 0 -	- 0 -
CIVIC CENTER	304,708	126,613	42%	178,095	88,030	38,583
LIBRARY	49,787	36,761	74%	13,026	69,726	(32,965)
PUBLIC PROPERTIES	27,250	24,486	90%	2,764	31,263	(6,777)
CEMETERY	50,000	66,650	133%	(16,650)	52,200	14,450
GOLF COURSE	338,300	326,051	96%	12,249	287,450	38,601
NEW PARK DEVELOPMENT	80	530	663%	(450)	54	476
NEW CEMETERY DEVELOPMENT	250	1,593	637%	(1,343)	161	1,432
GUTHMAN TRUST - REGULAR	400	415	104%	(15)	272	143
GUTHMAN TRUST - PAVING	30	169	562%	(139)	17	152
PERPETUAL CARE - PRINCIPAL	8,000	7,500	94%	500	7,050	450
PERPETUAL CARE - INTEREST	320	2,140	669%	(1,820)	205	1,935
BLDGS & GRDS (OTHER)	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
BUILDING INSPECTION	82,750	112,393	136%	(29,643)	139,865	(27,472)
FIRE	530,000	112,773	21%	417,228	77	112,696
FIRE EQUIPMENT SINKING FUND	62,300	19,901	32%	42,399	15,665	4,236
TREE BOARD	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
PLANNING COMMISSION	5,100	3,721	73%	1,379	44,630	(40,909)
ENGINEER	118,143	- 0 -	0%	- 0 -	- 0 -	- 0 -
DOWDING POOL	81,000	61,510	76%	19,490	65,693	(4,183)
CONCESSION STAND	900	- 0 -	0%	900	- 0 -	- 0 -
SWIMMING LESSONS	16,000	13,393	84%	2,607	12,932	461
RECREATION	37,550	38,689	103%	(1,139)	28,064	10,625
SPORTS COMPLEX LIGHTS	50	328	655%	(278)	33	295
SENIOR CENTER	80,500	57,505	71%	22,995	51,511	5,994
SENIOR SHUTTLE	4,569	3,243	71%	1,326	2,681	562
RECYCLING	4,000	525	13%	3,475	7,729	(7,204)
WELLNESS CENTER	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
ECONOMIC DEVELOPMENT (LB840)	284,799	202,233	71%	82,566	189,417	12,816
CAPITAL IMPROVEMENTS FUND	18,890,000	266,312	1%	18,623,688	- 0 -	266,312
TAX INCREMENT FINANCING	687,206	563,140	82%	124,066	524,036	39,104
TOTAL GOVERNMENTAL FUNDS	31,560,110	10,262,989	33%	21,178,978	7,847,924	2,415,066
	(UNAUDITED)					

TREASURER'S REPORT	MONTH OF: JUNE 2023					
VARIANCE AT: 75.00%						
	EXPENDITURES	CURRENT YTD		UNEXPENDED	PREVIOUS YTD	DIFFERENCE
DEPARTMENT	BUDGET	EXPENDITURES	VARIANCE	BALANCE	EXPENDITURES	B/W BUDGET YEARS
ELECTRIC	12,851,033	7,385,501	57%	5,465,532	7,013,729	371,772
ELEC BOND PYMT	496,408	458,275	92%	38,133	452,430	5,845
WATER	5,352,181	1,792,792	33%	3,559,389	1,191,197	601,595
WATER BOND PYMTS	330,473	330,472	100%	1	329,284	1,188
WATER SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
WASTEWATER TREATMENT	2,567,932	1,997,090	78%	570,842	1,296,682	700,408
WWTW BOND PYMT	294,463	12,381	4%	282,082	12,779	(398)
WWTW SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
TOTAL BUSINESS-TYPE FUNDS	21,892,490	11,976,511	55%	9,915,979	10,296,101	1,680,410
GENERAL EXPENSES	2,785,801	2,649,492	95%	136,309	1,135,252	1,514,240
LEGAL	72,852	48,050	66%	24,802	50,527	(2,477)
POLICE	1,757,394	1,230,923	70%	526,471	1,076,647	154,276
E911	233,204	174,903	75%	58,301	143,543	31,360
POLICE EQUITABLE SHARING	- 0 -	- 0 -	0%	- 0 -	498	(498)
STREET	5,335,795	1,725,626	32%	3,610,169	1,895,038	(169,412)
STREET STP FUNDS	182,589	190,480	104%	(7,891)	154,462	36,017
DEBT SERVICE	1,047,926	987,599	94%	60,327	1,012,778	(25,179)
RAIL CAMPUS	35,500	28,146	79%	7,354	6,725	21,421
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	27	(27)
CDBG-DOWNTOWN REVITAL GRANT	335,000	80,588	24%	254,412	20,698	59,890
BLDGS & GRDS (CITY HALL)	23,826	14,107	59%	9,719	22,604	(8,497)
LEVEE ACCREDITATION	195,000	10,099	5%	184,901	- 0 -	10,099
CIVIC CENTER	304,708	191,551	63%	113,157	99,745	91,806
LIBRARY	571,336	630,922	110%	(59,586)	428,458	202,464
PUBLIC PROPERTIES	581,757	438,358	75%	143,399	346,380	91,978
CEMETERY	256,210	177,886	69%	78,324	148,687	29,199
GOLF COURSE	554,926	398,934	72%	155,992	374,351	24,583
NEW PARK DEVELOPMENT	100	79	0%	21	195	(115)
NEW CEMETERY DEVELOPMENT	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
GUTHMAN TRUST - REGULAR	145	- 0 -	0%	145	145	(145)
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	2,588	23%	8,462	3,910	(1,322)
BUILDING INSPECTION	111,406	66,089	59%	45,317	67,714	(1,625)
FIRE	775,879	193,381	25%	582,498	86,431	106,950
FIRE EQUIPMENT SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
TREE BOARD	12,550	662	5%	11,888	510	152
PLANNING COMMISSION	23,828	13,606	57%	10,222	17,736	(4,130)
ENGINEER	157,522	112,163	71%	- 0 -	112,640	(477)
DOWDING POOL	266,515	143,144	54%	123,371	122,813	20,331
CONCESSION STAND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
SWIMMING LESSONS	9,036	2,288	25%	6,748	2,898	(610)
RECREATION	363,259	302,412	83%	60,847	232,408	70,004
SPORTS COMPLEX LIGHTS	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
SENIOR CENTER	219,128	123,571	56%	95,557	126,550	(2,979)
SENIOR SHUTTLE	4,569	3,063	67%	1,506	3,969	(906)
RECYCLING	113,675	20,601	18%	93,074	17,607	2,994
WELLNESS CENTER	24,281	10,946	45%	13,335	- 0 -	10,946
ECONOMIC DEVELOPMENT LB840	284,799	125,000	44%	159,799	50,012	74,988
CAPITAL IMPROVEMENTS FUND	18,890,000	20	0%	18,889,980	- 0 -	20
TAX INCREMENT FINANCING	696,706	519,434	75%	177,272	535,973	(16,539)
TOTAL GOVERNMENTAL FUNDS	36,238,272	10,616,711	29%	25,576,202	8,297,931	2,318,780
(UNAUDITED)						

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 6/30/2023

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Receipt# Safekeeping Location	CUSIP Location	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
803760FG7 COMM: COMMERCE BANK	AFS		SARPY CO SID #180-REF NE 37 12/15/37 12/28/23 @ 100.00	4.25		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	251,282.50
148006EZ8 COMM: COMMERCE BANK	AFS		CASS CO SD #1 NE 26 12/15/26	2.35		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	193,744.00
25933AFG6 COMM: COMMERCE BANK	AFS		DOUGLAS SID #492-REF NE 28 08/15/28	3.20		175,000.00 100.00%	175,000.00	175,000.00	175,000.00	169,111.25
80373YCT1 COMM: COMMERCE BANK	AFS		SARPY CO SID #158-REF NE 29 11/15/29	3.10		155,000.00 100.00%	155,000.00	155,000.00	155,000.00	154,617.15
486890X92 COMM: COMMERCE BANK	AFS		KEARNEY NE 30 10/15/30	2.60	A+	150,000.00 100.00%	150,000.00	150,000.00	150,000.00	148,071.00
0792124W3 COMM: COMMERCE BANK	AFS		BELLEVUE-REF NE 30 12/15/30	3.10		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	250,057.50
751265RA9 COMM: COMMERCE BANK	AFS		RALSTON-VEHICLE NE 32 06/01/32	3.70		300,000.00 100.00%	300,000.00	300,000.00	300,000.00	299,997.00
661615UB8 COMM: COMMERCE BANK	AFS		N PLATTE-REF NE 32 12/15/32	3.00	A	200,000.00 100.00%	200,000.00	200,000.00	200,286.64	195,852.00
698864HR9 COMM: COMMERCE BANK	AFS		PAPILLION MUNI FACS NE 33 12/15/33	3.00	Aa1	175,000.00 100.00%	175,000.00	175,000.00	175,927.38	163,317.00
818468BN9 COMM: COMMERCE BANK	AFS		SEWARD-REF NE 33 12/15/33	2.35	AA	400,000.00 100.00%	400,000.00	400,000.00	400,000.00	354,064.00
943776KA1 COMM: COMMERCE BANK	AFS		WAVERLY NE 34 06/01/34	2.95		335,000.00 100.00%	335,000.00	335,000.00	335,000.00	318,126.05
840372SX5 COMM: COMMERCE BANK	AFS		SOUTH SIOUX CITY-REF NE 36 08/01/36	2.20		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	159,076.00
25929PDW6 COMM: COMMERCE BANK	AFS		DOUGLAS SID #491-REF NE 36 09/15/36	2.60		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	156,850.00

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

7/3/2023 8:36 AM - BLA / JNBT

BBA - Baker Bond Accounting®

The Baker Group Software Solutions, Inc.

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 6/30/2023

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerfund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
80378EDN2 COMM: COMMERCE BANK	AFS		SARPY SID #263-REF NE 36 09/15/36	3.80		260,000.00 100.00%	260,000.00	260,000.00	260,000.00	260,002.60
98676TCF8 COMM: COMMERCE BANK	AFS		YORK NE-B-REF NE 36 10/01/36	1.85		200,000.00 100.00%	200,000.00	200,000.00	198,837.27	152,202.00
23087RHC5 COMM: COMMERCE BANK	AFS		CUMING CO-B-REF NE 36 12/15/36	2.00		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	193,852.50
68905WFK3 COMM: COMMERCE BANK	AFS		OTOE CO NE SD #501-B NE 36 12/15/36	1.70	Aa3	200,000.00 100.00%	200,000.00	200,000.00	200,000.00	148,108.00
803787DT4 COMM: COMMERCE BANK	AFS		SARPY CO SD#46 NE 36 12/15/36	2.00	AA-	200,000.00 100.00%	200,000.00	200,000.00	202,001.10	156,210.00
25938WBX0 COMM: COMMERCE BANK	AFS		DOUGLAS CO SID #562 NE 37 06/01/37	3.85		320,000.00 100.00%	320,000.00	320,000.00	320,000.00	313,516.80
80377XCV4 COMM: COMMERCE BANK	AFS		SARPY CO SID #190-REF NE 37 10/15/37	4.00		205,000.00 100.00%	205,000.00	205,000.00	205,000.00	205,262.40
25929RCY9 COMM: COMMERCE BANK	AFS		DOUGLAS CO SID #485 NE 38 05/15/38	2.65		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	155,168.00
25933VBY5 COMM: COMMERCE BANK	AFS		DOUGLAS CO SANTN 559 NE 38 06/15/38	4.10		165,000.00 100.00%	165,000.00	165,000.00	165,000.00	158,279.55
25932EDK2 COMM: COMMERCE BANK	AFS		DOUGLAS CO SID #438 NE 38 08/15/38	4.20		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	250,160.00
80373RDR9 COMM: COMMERCE BANK	AFS		SARPY CO DT #220-REF NE 38 08/15/38	4.05		170,000.00 100.00%	170,000.00	170,000.00	170,000.00	170,083.30
80387LAP3 COMM: COMMERCE BANK	AFS		SARPY CO SAN & IMP DT NE 38 08/15/38	2.75		290,000.00 100.00%	290,000.00	290,000.00	290,000.00	221,850.00
72778PCU5 COMM: COMMERCE BANK	AFS		PLATTE CO SD #5 NE 38 12/15/38	2.00	AA-	200,000.00 100.00%	200,000.00	200,000.00	200,389.46	149,026.00

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

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Receipt#	CUSIP	ASC 320	Description	Pool/Type	Moody	Original Face	Pledged							
							Safekeeping Location	Maturity	Prerefund	Coupon	S&P	Pledged Percent	Original Face	Par
80379KDH0	AFS	SARPY CO SID #272-REF NE 38	12/15/38	4.40		215,000.00								
COMM: COMMERCE BANK						100.00%	215,000.00	215,000.00	215,000.00	215,000.00	215,296.70			
25934MCK3	AFS	DOUGLAS SID #531-REF NE 39	01/15/39	4.35		200,000.00								
COMM: COMMERCE BANK						100.00%	200,000.00	200,000.00	200,000.00	200,000.00	200,096.00			
25936ECH6	AFS	DOUGLAS CO SID #561 NE 39	01/15/39	4.35		180,000.00								
COMM: COMMERCE BANK						100.00%	180,000.00	180,000.00	180,000.00	180,000.00	180,036.00			
25930BEE3	AFS	DOUGLAS CO SID #504 NE 39	08/15/39	3.40		215,000.00								
COMM: COMMERCE BANK						100.00%	215,000.00	215,000.00	215,000.00	215,000.00	188,469.00			
25931EGP9	AFS	DOUGLAS CO SAN #503 NE 39	08/15/39	2.65		225,000.00								
COMM: COMMERCE BANK						100.00%	225,000.00	225,000.00	225,000.00	225,000.00	169,164.00			
80373XBC1	AFS	SARPY CO SAN & IMPT NE 39	08/15/39	2.60		200,000.00								
COMM: COMMERCE BANK						100.00%	200,000.00	200,000.00	200,000.00	200,000.00	149,882.00			
80373YDV5	AFS	SARPY CO SID#158-REF NE 39	08/15/39	2.95		190,000.00								
COMM: COMMERCE BANK						100.00%	190,000.00	190,000.00	190,000.00	190,000.00	147,668.00			
25931BEJ1	AFS	DOUGLAS SID #507-REF NE 40	05/01/40	3.15		185,000.00								
COMM: COMMERCE BANK						100.00%	185,000.00	185,000.00	185,000.00	185,000.00	140,242.95			
25933VDM9	AFS	DOUGLAS CO SD #559 NE 40	05/15/40	3.40		175,000.00								
COMM: COMMERCE BANK						100.00%	175,000.00	175,000.00	175,000.00	175,000.00	154,168.00			
25933EEG9	AFS	DOUGLAS CO SAN & IMPT NE 40	11/15/40	3.15		190,000.00								
COMM: COMMERCE BANK						100.00%	190,000.00	190,000.00	190,000.00	190,000.00	150,614.90			
80388MBJ3	AFS	SARPY CNTY SANITATION NE 40	12/15/40	4.00		240,000.00								
COMM: COMMERCE BANK						100.00%	240,000.00	240,000.00	240,000.00	240,000.00	237,348.00			
617775EV9	AFS	MORRILL CO NE 41	06/15/41	2.25		240,000.00								
COMM: COMMERCE BANK						100.00%	240,000.00	240,000.00	240,000.00	240,000.00	175,605.60			
25936EDY8	AFS	DOUGLAS CO SID #561 NE 41	07/15/41	2.90		235,000.00								
COMM: COMMERCE BANK						100.00%	235,000.00	235,000.00	235,000.00	235,000.00	176,285.25			

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 6/30/2023

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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	Market Value
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	146,872.00
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	147,106.00
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	190,064.25
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	149,220.00
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	145,164.00
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	175,686.00
COMM: COMMERCE BANK	25939HCU7	AFS	DOUGLAS CO SID#563 NE 41 11/15/41	2.85		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	142,952.00
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	194,011.10	140,186.00
COMM: COMMERCE BANK	259327W42	AFS	DOUGLAS CO SD #17 NE 41 12/15/41	4.00	AA	250,000.00 100.00%	250,000.00	250,000.00	260,438.79	253,530.00
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	187,850.00
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	205,975.00
COMM: COMMERCE BANK	808290FV7	AFS	SCHUYLER NE 42 03/15/42	2.75		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	196,710.00
COMM: COMMERCE BANK	80376KBN2	AFS	SARPY CO SID #334 NE 42 05/15/42	3.70		215,000.00 100.00%	215,000.00	215,000.00	215,000.00	184,420.55

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 6/30/2023

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Receipt# Safekeeping Location	CUSIP Location	ASC 320	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
								Original Face	Par	Book Value	Market Value
25932XEH6 COMM: COMMERCE BANK	AFS	DOUGLAS CO SID #524 NE 42	09/15/42		4.65		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	243,212.50
25929MEM4 COMM: COMMERCE BANK	AFS	DOUGLAS CO SID #405-R NE 42	11/15/42		3.55		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	211,510.00
25931EGT1 COMM: COMMERCE BANK	AFS	DOUGLAS CO SAN & IMPT NE 42	11/15/42		5.25		300,000.00 100.00%	300,000.00	300,000.00	300,000.00	306,132.00
25937XCT7 COMM: COMMERCE BANK	AFS	DOUGLAS CO SAN#570 NE 42	11/15/42		5.05		240,000.00 100.00%	240,000.00	240,000.00	240,000.00	242,049.60
25939HDQ5 COMM: COMMERCE BANK	AFS	DOUGLAS CO SAN #563 NE 42	11/15/42		5.15		190,000.00 100.00%	190,000.00	190,000.00	190,000.00	191,618.80
006058DK4 COMM: COMMERCE BANK	AFS	ADAMS CO NE 42	12/15/42		4.00	AA-	300,000.00 100.00%	300,000.00	300,000.00	311,416.05	304,500.00
122873AR3 COMM: COMMERCE BANK	AFS	BURT CO SCH DT#0020 NE 42	12/15/42		4.38	A2	250,000.00 100.00%	250,000.00	250,000.00	245,991.75	251,847.50
98636PBT6 COMM: COMMERCE BANK	AFS	YORK CO SCH DT#96 NE 42	12/15/42		4.50	Aa3	250,000.00 100.00%	250,000.00	250,000.00	254,603.21	253,267.50
3132DMPY5 COMM: COMMERCE BANK	AFS	FRLMC 30YR	03/01/50		SD0439 3.50		1,000,000.00 100.00%	1,000,000.00	593,039.59	649,150.66	548,666.39
61 Securities Pledged To: 1010 - CITY TREASURER								14,550,000.00	14,143,039.59	14,218,053.41	12,451,303.09

CASH IN BANK: \$11,569,339.53

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

Pledged Securities Detail
June 30, 2023

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate Moody	Ticket-P# State	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values			
							Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
PLEDGEE: CITY OF SEWARD (02)										
AGEN	3130AJRQ4	1.000	177048011-1	Cont	6/25/2027					
FHLB	FHLB FIXED RATE NOTE			7/1/2023	6/25/2020	250,000.00	250,000.00	250,000.00	218,098.75	218,098.75
D02/02	AA+	Aaa		100.000	AFS	250,000.00	100.00%	230,462.88	41.67	218,140.42
AGEN	3130ANK82	0.750	178004394-1	Ann	8/26/2026					
FHLB	FHLB FIXED RATE NOTE			8/26/2023	8/26/2021	370,000.00	370,000.00	370,000.00	326,993.79	326,993.79
D02/02	AA+	Aaa		100.000	AFS	370,000.00	100.00%	331,153.98	963.54	327,957.33
CMO	3137AWU78	1.250	185157011-1		12/15/2027					
FHR	FHR 4145 AC				12/1/2012	1,500,000.00	1,500,000.00	48,373.68	45,950.07	45,950.07
D02/02					AFS	48,373.68	100.00%	48,237.02	50.39	46,000.46
CMO	3137B0NV2	1.500	185157163-1		9/15/2025					
FHR	FHR 4176 EC				3/1/2013	2,000,000.00	2,000,000.00	49,139.96	47,293.41	47,293.41
D02/02					AFS	49,139.96	100.00%	49,057.96	61.42	47,354.83
GNMA	36176W2B6	4.000	185168920-1		12/15/2026					
GNMA	GNMA POOL 778670				12/1/2011	560,000.00	560,000.00	27,732.34	27,620.21	27,620.21
D02/02					AFS	27,732.34	100.00%	28,318.91	92.44	27,712.65
GNMA	36179V3Q1	2.500	177018890-1		1/20/2036					
GNM2	GNMA2 POOL MA7107				1/1/2021	500,000.00	500,000.00	285,451.76	259,534.42	259,534.42
D02/02					AFS	285,451.76	100.00%	299,040.62	594.69	260,129.11
GNMA	3620A9QG9	3.500	185171527-1		9/15/2024					
GNMA	GNMA POOL 723255				9/1/2009	750,000.00	750,000.00	7,682.54	7,482.58	7,482.58
D02/02					AFS	7,682.54	100.00%	7,749.92	22.41	7,504.99
GNMA	3620ARB59	3.500	185171588-1		5/15/2025					
GNMA	GNMA POOL 737260				5/1/2010	1,000,000.00	1,000,000.00	18,455.57	17,676.75	17,676.75
D02/02					AFS	18,455.57	100.00%	18,605.18	53.83	17,730.58
MBS	3128MDW74	3.500	177039340-1		12/1/2028					
FGLM	FHLMO POOL G14970				12/1/2013	1,450,000.00	1,450,000.00	184,298.80	178,848.89	178,848.89
D02/02					AFS	184,298.80	100.00%	192,155.29	537.54	179,386.43
MBS	3128MEHL8	5.000	185145155-1		11/1/2024					
FGLM	FHLMO POOL G15435				5/1/2015	557,000.00	557,000.00	13.80	13.67	13.67
D02/02					AFS	13.80	100.00%	13.92	0.06	13.73

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

Pledged Securities Detail
June 30, 2023

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate Moody	Ticket-P# State	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values			
							Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MBS FGLM D02/02	3128MMLQ4 FHLMC POOL G18334	4.500	185145399-1		12/1/2024 12/1/2009	1,015,000.00	1,015,000.00	5,839.57	5,756.56	5,756.56
MBS FGLM D02/02	3128PNBR8 FHLMC POOL J09948	4.000	185147186-1		7/1/2024 6/1/2009	1,300,000.00	1,300,000.00	5,019.77	4,920.35	4,920.35
MBS FGLM D02/02	3128PQ4E8 FHLMC POOL J11721	4.500	185147195-1		2/1/2025 2/1/2010	1,200,000.00	1,200,000.00	7,935.65	7,825.92	7,825.92
MBS FGLM D02/02	3128Q0GL5 FHLMC POOL J19203	4.000	185147609-1		5/1/2027 5/1/2012	425,000.00	425,000.00	20,747.31	20,330.93	20,330.93
MBS FGLM D02/02	31329KRS5 FHLMC POOL ZA2297	3.000	177051131-1		4/1/2033 9/1/2018	1,000,000.00	1,000,000.00	191,234.51	179,331.75	179,331.75
MBS FGLM D02/02	3132A8S34 FHLMC POOL ZS7738	2.500	177051143-1		1/1/2031 9/1/2018	860,000.00	860,000.00	215,582.13	203,682.20	203,682.20
MBS FGLM D02/02	3132CWKP8 FHLMC POOL SB0302	3.000	177046215-1		4/1/2035 3/1/2020	810,000.00	810,000.00	383,501.92	361,556.39	361,556.39
MBS FGLM D02/02	3132CWSD7 FHLMC POOL SB0516	2.500	178002051-1		4/1/2036 3/1/2021	500,000.00	500,000.00	367,810.26	336,960.73	336,960.73
MBS FGLM D02/02	3132CWWM3 FHLMC POOL SB0620	3.500	177041150-1		8/1/2036 2/1/2022	400,000.00	400,000.00	326,767.76	313,802.65	313,802.65
MBS FGLM D02/02	31335HYR8 FHLMC POOL C90720	5.500	185150298-1		10/1/2023 10/1/2003	3,250,000.00	3,250,000.00	1,354.50	1,357.70	1,357.70
MBS FGLM D02/02	3133LPUE5 FHLMC POOL RD5081	1.500	177041020-1		3/1/2032 2/1/2022	500,000.00	500,000.00	413,046.32	373,352.55	373,352.55
					AFS	413,046.32	100.00%	408,135.19	516.31	373,868.86

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

Pledged Securities Detail
June 30, 2023

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate Moody	Ticket-P# State	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values			
							Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MBS FNMA D02/02	31371LQY8 FNMA POOL 255271	5.000	185155978-1		6/1/2024 5/1/2004 AFS	500,000.00 978.33	500,000.00 100.00%	978.33 977.32	976.48 4.08	976.48 980.56
MBS FNMA D02/02	31375HAP9 FNMA ARM POOL 334914	4.306	185156211-1		2/1/2026 1/1/1996 AFS	1,000,000.00 383.94	1,000,000.00 100.00%	383.94 384.61	381.94 1.38	381.94 383.32
MBS FNMA D02/02	3138AMK38 FNMA POOL AI7513	4.500	185159473-1		7/1/2026 7/1/2011 AFS	500,000.00 26,113.63	500,000.00 100.00%	26,113.63 26,626.95	25,754.49 97.93	25,754.49 25,852.42
MBS FNMA D02/02	3138EJLQ9 FNMA POOL AL2134	4.000	185159924-1		7/1/2027 7/1/2012 AFS	443,000.00 23,426.98	443,000.00 100.00%	23,426.98 23,994.36	22,957.81 78.09	22,957.81 23,035.90
MBS FNMA D02/02	3138EKRM9 FNMA POOL AL3191	3.500	185160071-1		2/1/2028 2/1/2013 AFS	500,000.00 32,250.15	500,000.00 100.00%	32,250.15 33,038.52	31,351.85 94.06	31,351.85 31,445.91
MBS FNMA D02/02	3138EKX75 FNMA POOL AL3401	5.500	177039339-1		2/1/2034 3/1/2013 AFS	2,000,000.00 277,428.30	2,000,000.00 100.00%	277,428.30 307,963.36	283,574.12 1,271.55	283,574.12 284,845.67
MBS FNMA D02/02	3138EKXJ9 FNMA POOL AL3380	5.500	177039338-1		1/1/2034 3/1/2013 AFS	2,000,000.00 216,746.50	2,000,000.00 100.00%	216,746.50 239,507.54	221,537.03 993.42	221,537.03 222,530.45
MBS FNMA D02/02	3138ELYF4 FNMA POOL AL4309	4.000	185160221-1		10/1/2028 10/1/2013 AFS	1,000,000.00 60,716.37	1,000,000.00 100.00%	60,716.37 62,421.57	59,355.48 202.39	59,355.48 59,557.87
MBS FNMA D02/02	3138EMCY5 FNMA POOL AL4586	4.000	185160242-1		2/1/2027 12/1/2013 AFS	575,000.00 22,200.41	575,000.00 100.00%	22,200.41 22,747.16	21,745.70 74.00	21,745.70 21,819.70
MBS FNMA D02/02	3138EMPD7 FNMA POOL AL4919	3.500	184006560-1		3/1/2029 2/1/2014 AFS	2,000,000.00 251,651.56	631,641.94 31.58%	79,476.84 82,872.71	76,916.70 231.81	76,916.70 77,148.51
MBS FNMA D02/02	3138EQ5H1 FNMA POOL AL8047	3.500	176002958-1		11/1/2030 1/1/2016 AFS	1,050,000.00 229,893.47	1,050,000.00 100.00%	229,893.47 242,361.18	219,053.51 670.52	219,053.51 219,724.03

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

Pledged Securities Detail
June 30, 2023

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate		Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values			
		Moody	State					Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MBS FNMA D02/02	3138WDU82 FNMA POOL AS4206	3.000		178000698-1		1/1/2030 12/1/2014	1,160,000.00	1,160,000.00	139,874.76	133,797.95	133,797.95
						AFS	139,874.76	100.00%	145,354.77	349.69	134,147.64
MBS FNMA D02/02	3140FBGJ3 FNMA POOL BD3800	2.000		177051139-1		7/1/2031 7/1/2016	1,375,000.00	1,375,000.00	322,690.65	296,371.54	296,371.54
						AFS	322,690.65	100.00%	305,790.73	537.82	296,909.36
MBS FNMA D02/02	3140J5EA3 FNMA POOL BM1028	2.500		177039342-1		12/1/2029 3/1/2017	1,750,000.00	1,750,000.00	282,281.63	258,881.03	258,881.03
						AFS	282,281.63	100.00%	288,539.36	588.09	259,469.12
MBS FNMA D02/02	3140J5EA3 FNMA POOL BM1028	2.500		185164038-1		12/1/2029 3/1/2017	300,000.00	300,000.00	48,391.14	44,379.61	44,379.61
						AFS	48,391.14	100.00%	48,536.44	100.81	44,480.42
MBS FNMA D02/02	3140QGJ99 FNMA POOL CA8387	2.500		177034617-1		12/1/2035 12/1/2020	500,000.00	500,000.00	347,249.35	317,841.96	317,841.96
						AFS	347,249.35	100.00%	364,143.56	723.44	318,565.40
MBS FNMA D02/02	3140X9CH6 FNMA POOL FM5471	2.500		199000173-1		12/1/2035 12/1/2020	465,000.00	465,000.00	322,443.07	295,165.44	295,165.44
						AFS	322,443.07	100.00%	337,552.62	671.76	295,837.20
MBS FNMA D02/02	3140X9LK9 FNMA POOL FM5729	3.000		177020855-1		1/1/2041 1/1/2021	500,000.00	500,000.00	278,524.05	250,754.01	250,754.01
						AFS	278,524.05	100.00%	294,683.36	696.31	251,450.32
MBS FNMA D02/02	31412P2K6 FNMA POOL 931478	4.500		185164802-1		7/1/2024 6/1/2009	2,900,000.00	2,900,000.00	11,144.96	11,007.67	11,007.67
						AFS	11,144.96	100.00%	11,236.15	41.79	11,049.46
MBS FNMA D02/02	31417SAL4 FNMA POOL AC5410	4.500		185165282-1		10/1/2024 10/1/2009	2,040,000.00	2,040,000.00	15,224.74	15,024.60	15,024.60
						AFS	15,224.74	100.00%	15,386.56	57.09	15,081.69
MBS FNMA D02/02	31418AAC2 FNMA POOL MA0902	3.000		185165786-1		11/1/2026 10/1/2011	1,000,000.00	1,000,000.00	25,061.45	23,433.91	23,433.91
						AFS	25,061.45	100.00%	25,240.41	62.65	23,496.56
MBS FNMA D02/02	31418AKN7 FNMA POOL MA1200	3.000		177011537-1		10/1/2032 9/1/2012	800,000.00	800,000.00	114,014.37	106,711.32	106,711.32
						AFS	114,014.37	100.00%	119,463.12	285.04	106,996.36

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

Pledged Securities Detail
June 30, 2023

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate		Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values			
		Moody	State					Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MBS FNMA D02/02	31418AVK1 FNMA POOL MA1517	3.000		177039341-1		7/1/2028 6/1/2013 AFS	1,000,000.00 125,142.29	1,000,000.00 100.00%	125,142.29 127,990.73	119,591.66 312.86	119,591.66 119,904.52
MBS FNMA D02/02	31418AYS1 FNMA POOL MA1620	2.500		185166625-1		10/1/2023 9/1/2013 AFS	587,000.00 1,702.16	587,000.00 100.00%	1,702.16 1,703.21	1,600.65 3.55	1,600.65 1,604.20
MBS FNMA D02/02	31418B5R3 FNMA POOL MA2655	4.000		177020853-1		6/1/2036 5/1/2016 AFS	410,000.00 91,617.44	410,000.00 100.00%	91,617.44 97,754.54	88,172.01 305.39	88,172.01 88,477.40
MBS FNMA D02/02	31418DRM6 FNMA POOL MA4091	2.000		177046216-1		8/1/2030 7/1/2020 AFS	610,000.00 269,688.42	610,000.00 100.00%	269,688.42 261,321.99	248,754.06 449.48	248,754.06 249,203.54
MBS FNMA D02/02	31418DT77 FNMA POOL MA4173	2.000		177023307-1		11/1/2030 10/1/2020 AFS	771,122.00 402,340.99	771,122.00 100.00%	402,340.99 414,171.28	371,109.15 670.57	371,109.15 371,779.72
MBS FNMA D02/02	31418DZ96 FNMA POOL MA4367	1.500		184010674-1		6/1/2031 5/1/2021 AFS	500,000.00 346,172.10	500,000.00 100.00%	346,172.10 352,316.11	313,678.01 432.72	313,678.01 314,110.73
MBS FNMA D02/02	31418EA83 FNMA POOL MA4530	1.500		177048016-1		2/1/2032 1/1/2022 AFS	179,142.00 145,440.04	167,163.35 93.31%	135,714.93 128,453.29	122,672.77 169.64	122,672.77 122,842.42
MUNI GO D02/02	25887CAZ1 DOUGLAS CNTY NEB S&I #540	2.250	NE	177039343-1	Cont	1/1/2034 1/1/2027 1/5/2022	120,000.00 120,000.00	120,000.00 100.00%	120,000.00 120,000.00	104,516.40 1,350.00	104,516.40 105,866.40
MUNI GO D02/02	259290EB6 DOUGLAS CNTY NE SAN & IMPT DIS	3.100	NE	185142828-1	Contin	8/15/2030 7/1/2023 6/15/2016	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	143,986.50 1,756.67	143,986.50 145,743.17
MUNI GO D02/02	259292CS7 DOUGLAS CNTY SAN IMPT DIST 427	2.700	NE	185142831-1	Contin	11/15/2026 7/1/2023 11/15/2017	280,000.00 280,000.00	280,000.00 100.00%	280,000.00 280,000.00	271,619.60 966.00	271,619.60 272,585.60
MUNI GO D02/02	259305DT4 DOUGLAS CNTY NEB S&I #499	2.500	NE	178003667-1	Cont	3/1/2036 3/1/2027 3/1/2022	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	123,555.00 1,250.00	123,555.00 124,805.00

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

Pledged Securities Detail
June 30, 2023

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values			
								Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MUNI GO D02/02	25930TBJ6 DOUGLAS CNTY NEB SANI & #421	2.900	NE	184003054-1	Cont 5/15/2025 100.000	11/15/2036 5/19/2020 AFS	50,000.00 50,000.00	50,000.00 100.00%	50,000.00 50,000.00	48,482.50 185.28	48,482.50 48,667.78
MUNI GO D02/02	25931BEG7 DOUGLAS CNTY NEB SAN & IMPT DI	2.750	NE	184010678-1	Cont 5/1/2026 100.000	5/1/2035 5/3/2021 AFS	175,000.00 175,000.00	175,000.00 100.00%	175,000.00 175,000.00	152,577.25 802.08	152,577.25 153,379.33
MUNI GO D02/02	25931LCN2 DOUGLAS CNTY NE SAN & IMPT	2.700	NE	185142862-1	Contin 7/1/2023 100.000	11/15/2028 11/15/2016 AFS	170,000.00 170,000.00	170,000.00 100.00%	170,000.00 170,000.00	162,076.30 586.50	162,076.30 162,662.80
MUNI GO D02/02	25931VBN1 DOUGLAS CNTY NE SAN & IMPT	3.500	NE	185142866-1	Contin 7/1/2023 100.000	8/15/2032 7/27/2017 AFS	50,000.00 50,000.00	50,000.00 100.00%	50,000.00 50,000.00	46,194.00 661.11	46,194.00 46,855.11
MUNI GO D02/02	25931VCF7 DOUGLAS CNTY NEB SAN #471	2.350	NE	177020849-1	Cont 2/15/2026 100.000	8/15/2035 2/19/2021 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 100,000.00	83,397.00 887.78	83,397.00 84,284.78
MUNI GO D02/02	25933BEB6 DOUGLAS CNTY NEB SAN & IMPT DI	3.000	NE	184003099-1	Cont 5/15/2025 100.000	11/15/2035 5/19/2020 AFS	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	140,493.00 575.00	140,493.00 141,068.00
MUNI GO D02/02	25936RBY1 DOUGLAS CNTY NEB S&I #537	2.400	NE	177039345-1	Cont 1/15/2027 100.000	1/15/2039 1/21/2022 AFS	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	117,844.50 1,660.00	117,844.50 119,504.50
MUNI REV D02/02	373807CE4 GERING NEB COMBINED UTILS REV	1.850	NE	184010461-1	Cont 4/29/2026 100.000	12/15/2035 4/29/2021 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 100,000.00	85,349.00 82.22	85,349.00 85,431.22
MUNI GO D02/02	406036HN6 HALL CNTY NE SCD #2 GRAND IS	2.400	NE	185176896-1	Contin 7/1/2023 100.000	12/15/2024 2/9/2015 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 100,000.00	98,823.00 106.67	98,823.00 98,929.67
MUNI GMCP D02/02	497593DJ9 KIRKWOOD CMNTY COLLEGE IOWA CT	4.000	IA	177032959-1	Cont 6/1/2029 100.000	6/1/2034 3/23/2020 AFS	365,000.00 365,000.00	365,000.00 100.00%	365,000.00 420,944.20	381,957.90 1,216.67	381,957.90 383,174.57
MUNI GO D02/02	505318QS7 LA VISTA NE	2.650	NE	185179244-1	Contin 7/1/2023 100.000	11/15/2024 12/31/2014 AFS	115,000.00 115,000.00	115,000.00 100.00%	115,000.00 115,000.00	113,867.25 389.40	113,867.25 114,256.65

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

Pledged Securities Detail
June 30, 2023

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Page 7 of 79

Report Sequence: sgrp, CUSIP, Ticket

SGrp Styp Loc/PI	CUSIP Description S&P	Rate Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values			
								Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MUNI REV D02/02	57973FDD8 MCCOOK NE PUBLIC PWR DIST	3.150	NE	185181069-1	Contin 7/1/2023 100,000	12/15/2030 8/9/2017 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 100,000.00	99,131.00 140.00	99,131.00 99,271.00
MUNI GO D02/02	652810G22 NEWTON IOWA AA	3.000	IA	182011996-1	Cont 6/1/2029 100,000	6/1/2033 4/20/2022 AFS	185,000.00 185,000.00	185,000.00 100.00%	185,000.00 190,054.97	185,086.95 462.50	185,086.95 185,549.45
MUNI REV D02/02	71366VKE9 PERENNIAL PUB PWR DIST NEB ELE	1.800	NE	177020856-1	Cont 2/17/2026 100,000	12/15/2036 2/17/2021 AFS	210,000.00 210,000.00	210,000.00 100.00%	210,000.00 210,000.00	170,131.50 168.00	170,131.50 170,299.50
MUNI GO D02/02	80373YER3 SARPY CNTY NEB S&I #158	2.800	NE	182012079-1	Cont 4/15/2027 100,000	10/15/2035 4/19/2022 AFS	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	130,002.00 886.67	130,002.00 130,888.67
MUNI GO D02/02	80376DCN7 SARPY CNTY NE SAN & IMPT DIST	3.250	NE	185187210-1	Contin 7/1/2023 100,000	10/15/2023 10/15/2012 AFS	200,000.00 200,000.00	200,000.00 100.00%	200,000.00 200,000.00	199,762.00 1,372.22	199,762.00 201,134.22
MUNI GO D02/02	80377BKT8 SARPY CNTY NEB S&I DIST #264	2.350	NE	184010680-1	Cont 5/3/2026 100,000	8/15/2034 5/3/2021 AFS	180,000.00 180,000.00	180,000.00 100.00%	180,000.00 180,000.00	157,890.60 1,598.00	157,890.60 159,488.60
MUNI GO D02/02	80377TBE2 SARPY CNTY NE SAN & IMPT DIST	2.800	NE	185187220-1	Contin 7/1/2023 100,000	11/15/2028 11/15/2016 AFS	85,000.00 85,000.00	85,000.00 100.00%	85,000.00 85,000.00	81,437.65 304.11	81,437.65 81,741.76
MUNI GO D02/02	80377TBF9 SARPY CNTY NE SAN & IMPT DIST	2.900	NE	185187221-1	Contin 7/1/2023 100,000	11/15/2029 11/15/2016 AFS	85,000.00 85,000.00	85,000.00 100.00%	85,000.00 85,000.00	82,115.95 314.97	82,115.95 82,430.92
MUNI GO D02/02	80378TEW8 SARPY CNTY NE SAN & IMPT DIST	3.850	NE	185187230-1	Contin 7/1/2023 100,000	10/15/2033 4/15/2018 AFS	85,000.00 85,000.00	85,000.00 100.00%	85,000.00 85,000.00	80,098.05 690.86	80,098.05 80,788.91
MUNI GO D02/02	80379AEF5 SARPY CNTY NEB SAN & IMPT #243	2.700	NE	177011631-1	Cont 8/15/2025 100,000	8/15/2038 8/19/2020 AFS	290,000.00 290,000.00	290,000.00 100.00%	290,000.00 290,000.00	232,252.30 2,958.00	232,252.30 235,210.30
MUNI GO D02/02	80379KEN6 SARPY CNTY NEB SAN & IMPT #272	2.300	NE	177018881-1	Cont 12/15/2025 100,000	12/15/2034 1/11/2021 AFS	50,000.00 50,000.00	50,000.00 100.00%	50,000.00 50,000.00	42,279.00 51.11	42,279.00 42,330.11

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

Pledged Securities Detail
June 30, 2023

Report Sequence: sgrp, CUSIP, Ticket

SGRp STyp Loc/PI	CUSIP Description S&P	Rate Moody	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values			
								Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MUNI GO D02/02	810140LP6 SCOTTS BLUFF CNTY NEB	2.550	NE	182012068-1	Cont 4/21/2027 100.000	1/15/2034 4/21/2022 AFS	250,000.00 250,000.00	250,000.00 100.00%	250,000.00 250,000.00	233,830.00 2,939.58	233,830.00 236,769.58
MUNI GO D02/02	81847ELK0 SEWARD NE	2.350	NE	185187545-1	Contin 7/1/2023 100.000	12/15/2023 5/18/2012 AFS	95,000.00 95,000.00	95,000.00 100.00%	95,000.00 95,000.00	94,285.60 99.22	94,285.60 94,384.82
MUNI REV D02/02	818480BF1 SEWARD NEB ARPT AUTH	3.550	NE	185187553-1	Contin 7/1/2023 100.000	1/15/2024 9/1/2011 AFS	25,000.00 25,000.00	25,000.00 100.00%	25,000.00 25,000.00	24,989.25 409.24	24,989.25 25,398.49
MUNI REV D02/02	818483FG9 SEWARD NE ELEC REV	2.450	NE	185187557-1	Contin 7/1/2023 100.000	2/15/2028 6/15/2016 AFS	150,000.00 150,000.00	150,000.00 100.00%	150,000.00 150,000.00	144,319.50 1,388.33	144,319.50 145,707.83
MUNI GO D02/02	886094CD1 THURSTON CNTY NEB	2.500	NE	184003102-1	Cont 5/28/2025 100.000	12/15/2035 5/28/2020 AFS	200,000.00 200,000.00	200,000.00 100.00%	200,000.00 197,503.89	172,936.00 222.22	172,936.00 173,158.22
TAX TAXGO D02/02	534239FX1 LINCOLN NEB AAA	3.000	NE	177045043-1		7/15/2026 8/20/2020 AFS	100,000.00 100,000.00	100,000.00 100.00%	100,000.00 99,567.01	96,001.00 1,383.33	96,001.00 97,384.33
TAX TAXGO D02/02	61778RBT8 MORRILL CNTY NEB SCH DIST #63 AA	1.937	NE	177020846-1	Cont 12/1/2025 100.000	12/1/2031 2/25/2021 AFS	210,000.00 210,000.00	210,000.00 100.00%	210,000.00 210,000.00	159,089.70 338.98	159,089.70 159,428.68
TAX TAXREV D02/02	68189TBA3 OMAHA NEB SPL OBLIG AA+	6.400	NE	185184294-1		2/1/2026 3/25/2008 AFS	35,000.00 35,000.00	35,000.00 100.00%	35,000.00 35,000.00	35,326.20 933.33	35,326.20 36,259.53
TD CD D02/02	02007GXG3 ALLY BANK CD	3.450		177049980-1		8/4/2026 8/4/2022 AFS	245,000.00 245,000.00	245,000.00 100.00%	245,000.00 245,000.00	245,000.00 3,404.16	245,000.00 248,404.16
TD CD D02/02	02589AC42 AMERICAN EXPR NATL BK CD	2.650		182012070-1		4/6/2027 4/6/2022 AFS	245,000.00 245,000.00	245,000.00 100.00%	245,000.00 245,000.00	245,000.00 1,529.74	245,000.00 246,529.74
TD CD D02/02	89235MNH0 TOYOTA FINANCIAL SGS BK CD	3.200		177046219-1		5/17/2027 5/17/2022 AFS	245,000.00 245,000.00	245,000.00 100.00%	245,000.00 245,000.00	245,000.00 966.58	245,000.00 245,966.58

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

Pledged Securities Detail
June 30, 2023

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate		Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values				
		Moody	State					Pledged Face % of Total	Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value	
TRSY	91282CDQ1		1.250	177038199-1		12/31/2026						
NOTE	U.S. TREASURY NOTE					12/31/2021	250,000.00	250,000.00	250,000.00	225,664.06	225,664.06	
D02/02	AA+	Aaa				AFS	250,000.00	100.00%	249,751.72	8.49	225,672.55	
CITY OF SEWARD												
								53,126,927.29		13,323,881.57	12,377,310.24	12,377,310.24
										13,487,302.59	51,906.32	12,429,216.56

CASH IN BANK: \$10,569,339.53

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**CITY OF SEWARD, NEBRASKA
CASH STATEMENT**

**JUNE 2023
PAGE 2**

PRESENT BALANCES TO DATE:

CATTLE - CASH IN BANK	3,091,150.91
DEPOSITS IN TRANSIT	37,194.05
WARRANTS OUTSTANDING	-583,736.46

MONEY MARKET ACCOUNTS:

CATTLE - ELECTRIC	818,377.34
- ELECTRIC BOND PAYMENT	36,287.91
- WATER	3,188,303.57
- SEWER	463,013.61
JONES - UTILITY MERCHANT SERVICES	0.00
- WATER BOND PAYMENT	19,584.81
- WATER SINKING FUND	375,686.54
- SEWER BOND PAYMENT	173,397.03
- WASTEWATER SINKING FUND	475,523.29
- GENERAL	6,085,002.35
- POLICE EQUITABLE SHARING FUND	79.97
- DEBT SERVICE	237,541.39
- STREET STP FUNDS	1,906.59
- UNEMPLOYMENT COMPENSATION	4,463.09
- SENIOR SHUTTLE	12,508.76
- LIBRARY MAINTENANCE FUND	0.00
- COMMUNITY DEVELOPMENT BLOCK G	9961.15
- CDBG ECONOMIC DEVELOPMENT LOA	0.00
- PARK IMPROVEMENTS	50,758.56
- FIRE DEPT. EQUIPMENT SINKING FUN	400,036.61
- FIRE DEPT. RESCUE CALLS	112,790.02
- GUTHMAN TRUST - INTEREST/CD	15,384.79
- GUTHMAN TRUST - PAVING/CURBS	16,166.00
- CEMETERY PERPETUAL CARE/INTERE	208,041.07
- CEMETERY LAND SALES DEVELOPME	152,774.08
- RECREATION SPTS CMLPX LIGHTING :	31,411.18
- ECONOMIC DEVELOPMENT FUND	351,585.72
- TAX INCREMENT FINANCING	218,239.94
- CAPITAL IMPROVEMENT FUND	266,292.18
CATTLE - ELECTRIC CERTIFICATES OF DEPOSI	2,305,275.06
JONES - ELECTRIC CERTIFICATES OF DEPOSI	1,215,552.96
UNION - ELECTRIC CERTIFICATE OF DEPOSIT	223,368.23
CATTLE - WATER CERTIFICATES OF DEPOSIT	465,643.79
JONES - WATER CERTIFICATES OF DEPOSIT	215,072.89
CATTLE - WASTEWATER CERTIFICATES OF DE	212,792.36
JONES - WASTEWATER CERTIFICATES OF DEI	464,250.22
JONES - GENERAL CERTIFICATES OF DEPOSIT	315,063.62
JONES - DEBT SERVICE CERTIFICATE OF DEPI	0.00
JONES - GUTHMAN TRUST CERTIFICATE OF DI	15,000.00
JONES - FIRE DEPT. EQ. S.F. CERTIFICATE OF	125,264.72

TOTAL CASH & INVESTMENTS \$ 21,827,009.90

3. Claims & Payables Reports

CLAIMS LIST

7-18-23

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.

Ackerman, Taylor	MC	400.00
All Copy Products Inc	MA	18.27
ADE	SU	157.22
AKRS Equipment Inc	RE	347.09
Allegiant Utility Service	FA	206.28
Amazon Business	SU	251.42
Aqua-Chem Inc	MA	3,758.73
Badger Meter	SE	233.11
Bizco Technologies	IT	5,998.62
Black Hills Energy	UT	4,219.35
Border States Industries	SU	414.62
Capital Business-Cheyenne	MA	0.16
City Seward Buildings/Gr	RI	3,000.00
City Seward General Fund	TR	303,840.39
City Seward Library Petty	PO	243.85
City Seward Merchant Serv	SE	4,037.11
City Seward Payroll Accou	SA	224,620.14
City Seward Perpetual Fd	SL	1,050.00
Constellation Newenergy	UT	61.79
Essig West LLC	MC	540.00
Exchange Bank	FA	3,300.00
Faller Landscape	GU	777.60
Farmers Coop Seward	GS	4,534.82
Fast Mart	GS	31.72
Fastenal Company	BU	720.62
G & P Development Landfil	SE	26.58
Galls LLC	UN	658.84
Gehring Construction	CI	91,729.64
Gene Steffy Auto Group	FA	38,124.00
Gerhold Concrete Co Inc	SU	573.99
Great Plains Communicatio	SE	490.00
Hach Company	SU	788.00
Hawkins Inc	SU	1,876.15
HireRight LLC	SE	53.05
Hofpar Dave	MC	150.00
Homerun BBQ	ML	1,845.00
Hoopla/Midwest Tape	MS	1,000.00
Husker Electric Supply Co	SU	1,794.72
JEO Consulting Group	FA	16,501.85

K & Z Distributing	SU	1,307.40
Last Mile Network Consult	IT	90.00
Lee's Refrigeration	BU	1,540.39
Lincoln Journal-Star	MS	741.00
Lincoln Winwater Works	RE	16.13
Maguire Iron Inc	CI	377,150.00
Memorial Health-Drug	SE	70.00
Mid-American Benefits Inc	BE	627.31
Midwest Auto Parts	SU	145.45
Midwest Laboratories Inc	MA	1,453.04
Municipal Supply Omaha	IV	2,038.47
Nebrascut Lawn Care	GU	660.05
Nebraska Generator	RE	846.90
Nebraska Golf Association	MS	23.00
Nebraska Notary Associati	MS	155.80
Nebraska Power Review Boa	MS	1,390.01
Nebraska Pub Pow-Desmoine	UT	612,121.54
Nebraska Star Beef Co Llc	MH	64.80
Nebraska Treasurer	OP	21.96
Norris Public Power Distr	UT	1,837.47
Olsson	CI	10,331.95
One Call Concepts Inc	SE	315.64
One Source Background Che	SE	105.00
O'Reilly Automotive Inc	SU	144.53
Pac 'N' Save Discount Foo	ML	3,680.51
Paper Tiger Shredding	SE	60.00
Pipher Jim	SE	375.00
Pitney Bowes Inc	MA	134.52
Pollak Douglas W	RI	77.73
PSHRA	SE	126.00
Quality Brands Of Lincoln	SU	2,949.91
Quill Corp	SU	17.48
Riverside Portables LLC	SE	365.00
Ronne Dillan	MC	1,200.00
Roth Landon	SE	550.00
Sackschewsky Timothy	MC	1,200.00
Sargent Drilling Inc	FA	256,458.00
Schemmer Architects Engin	CI	44,380.34
Seiler Instrument & Mfg	FA	260.00
Seward Airport Authority	MC	950.00
Seward Co Chamber/Develop	EX	760.00
Seward County Clerk/Reg D	SE	159.00
Seward County EMA	SU	27.00
Seward County Independent	PU	954.21
Seward County Treasurer	SE	19,433.67
Seward Kiwanis Club	SU	45.00
Seward Lumber & Home Cent	BU	1,649.26
Seward Public Schools	MC	29.50
Seward Wind LLC	UT	26,571.47
Short Elliott Hendrickson	CI	185,485.78

Siteone Landscape Supply	GU	23.18
Spickelmier & Son Inc	SE	6,880.00
Sports Express	SU	16.00
State Distributing Co	SU	495.03
Subsurface Solutions	EQ	553.50
Summit Fire Protection	BU	444.00
That Tuning Guy	SE	355.00
The Sprinkler Guy	SE	160.00
Total Tool Supply Inc	RE	162.52
Tractor Supply	SU	329.81
Traffic Safety Warehouse	SU	2,035.00
Transunion Risk	SE	75.00
Uribe Refuse Services Inc	SE	220.00
Verizon Wireless	SE	352.27
Wesco Distribution Inc	IV	17,231.18
White Cap	CI	4,589.50
Windstream Nebraska Inc	SE	1,678.09
York Equipment	RE	19.64
CLAIMS TOTAL		\$2,315,091.67

4. Police Department Report



City of Seward Police Department

Monthly Statistics June 2023

Service Calls	617
Accidents	11
Arrests	9
Citations	35
Warnings	77
Parking Tickets	11

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

5. Annual Publication of Salaries in Accordance with Section 19-1102 of the Nebraska State Statute

SALARY CERTIFICATION LIST (UPDATED JULY, 2023)

Publication of Salaries: Nebraska Rev. Statutes § 19-1102

CLASS TITLE	NO. OF EMPLOYEES	PAY RANGE
Utility Billing/Customer Services Rep	1	\$21.65/hr
Payroll Clerk	0	NA
Administrative Asst	1	\$23.60/hr
Mun. Bldg. Admin. Asst.	1	\$21.61/hr
Aging Serv. Commission Asst.	1	\$24.06/hr
Library Assistant II/Social Media/IT	1	\$18.57/hr
PT Library Assistant I	4	\$14.51-15.18/hr
PT Library Clerk I	7	\$11.04-11.72/hr
PT Civic Center Assistant	6	\$10.83-11.28/hr
Custodian	2	\$14.89-15.74/hr
Electric Line Crew Chief	1	\$53.17/hr
Electric Journeyman Lineman	4	\$50.42-50.86/hr
Electric Lineman	1	\$37.36/hr
Seasonal Electric Groundman	1	\$21.13/hr
Utilities Locator	1	\$28.60/hr
PT Meter Maintenance Utility Worker	1	\$25.12/hr
Public Properties Maintenance Worker	5	\$16.39-24.33/hr
Seasonal Summer Laborer	9	\$14.09-14.65/hr
Seasonal Golf Shop Employee	8	\$10.86-12.30/hr
Asst. Pub. Prop. Director	1	\$29.12/hr
Street Maint. Worker III	1	\$26.54/hr
Street Maint. Worker II	3	\$21.94-23.57/hr
Street Maint. Worker I	1	\$19.09/hr
Street Division Foreman	1	\$28.86/hr
PT Recycling Worker	2	\$13.49-14.10/hr
PT Burn Site Assistant	1	\$12.89/hr
Facility Maint. Supervisor	1	\$33.58/hr
Wastewater Treatment/Water Plant Operator	1	\$26.11/hr
Senior Utility Maint. Worker II	1	\$32.85/hr
Utility Maint. Worker II	2	\$26.86-29.04/hr
Utility Maint. Worker I	1	\$23.91/hr
Seasonal Pool Manager	2	\$15.33/hr
Seasonal Pool Asst. Manager	4	\$11.69-13.55/hr
Seasonal Pool Lifeguard / Office Worker	44	\$10.83-11.87/hr
Seasonal Pool Swim Prog Coordinator	1	\$12.75/hr
Seasonal Pool Water Safety Instructor	2	\$12.02/hr
Seasonal Pool Water Safety Instruct. Aide	10	\$7.21/hr
Police Sergeant	2	\$34.54-37.33/hr
Police Officer II	5	\$31.01-33.48/hr
Police Officer I	2	\$27.33-30.39/hr
Admin. Secretary/Records Clerk	1	\$24.64/hr
Community Service Officer	1	\$20.76/hr
City Administrator	1	\$12,484/mo
Chief of Police	1	\$8,440/mo
City Engineer	1	\$8,801/mo
Police Captain	1	\$6,927/mo
Electric Superintendent	1	\$9,813/mo
Public Properties Director	1	\$7,058/mo
City Clerk/Human Resources Director	1	\$6,092/mo
Water/Wastewater Director	1	\$6,956/mo
Street Superintendent	1	\$6,559/mo
Finance Director/Treasurer	0	NA
Library Director	1	\$6,181/mo
Deputy Treasurer	1	\$4,973/mo
Golf Course Grounds Supt.	1	\$5,488/mo
Bldg./Zoning/Code Enforcement Director	1	\$5,671/mo
Executive Director Wellness Center	1	\$5,273/mo
Asst. Recreation Director	1	\$4,824/mo
Golf Shop Manager	1	\$4,158/mo
Asst. Library Director	1	\$3,708/mo
Civic Center Manager	1	\$3,565/mo
Mayor	1	\$5,000/yr
Councilmember	8	\$2,400/yr

6. Draft Minutes of July 5, 2023, City Council Meeting

July 5, 2023

The Seward City Council met at 7:00 p.m. on Wednesday, July 5, 2023, with Mayor Joshua Eickmeier presiding and City Clerk Derek Bargmann recording the proceedings. Upon roll call, the following Councilmembers were present: Megan Kahler, Jessica Kolterman (arrived at 7:03 p.m.), Karl Miller, Matt Stryson, Tatum Tonniges, Rich Wergin, Jonathon Wilken. Councilmembers Absent: John Singleton. Other officials present: City Administrator Greg Butcher, City Engineer Mike Oneby, and Police Sergeant Russ Frazey.

Notice of the meeting was given in advance thereof, and Mayor Eickmeier announced that a copy of the Open Meetings Act and tonight's agenda is posted in the meeting room and is accessible to members of the public. Mayor Eickmeier led those in attendance in the Pledge of Allegiance.

CONSENT AGENDA CONSIDERATION ITEMS

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

1. Claims & Payables Report (totaling \$758,805.02)
2. Draft Minutes of June 20, 2023, Council Meeting

Aye: Kahler, Miller, Stryson, Tonniges, Wergin. Wilken.

Nay: None. Absent: Kolterman, Singleton. Motion carried.

Councilmember Kolterman arrived at 7:03 p.m.

ADMINISTRATIVE ITEMS

1. CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH THE SCHEMMER ASSOCIATES FOR DESIGN ENGINEERING SERVICES FOR THE IZAAK WALTON AND HIGHWAY 15 INTERSECTION PROJECT

City Engineer Oneby noted that the area on the west side of the Izaak Walton and Highway 15 intersection had been designed incorrectly and posed a hazard to commuters. Specifically, the turn radius is too tight and the lane too narrow to allow for efficient travel. The purpose of the design will rectify these issues and to allow for a more effective alternate route for truck traffic to avoid the downtown area. Construction of this project is set to begin in Fall of 2023 or early spring of 2024.

Councilmember Wergin moved, seconded by Councilmember Stryson, to approve a professional services agreement with The Schemmer Associates for the Izaak Walton and Highway 15 Intersection Project.

Aye: Kahler, Kolterman, Miller, Stryson, Tonniges, Wergin. Wilken.

Nay: None. Absent: Singleton. Motion carried.

2. AWARD THREE-YEAR GARBAGE COLLECTION BID FROM URIBE REFUSE FOR SERVICES PROVIDED TO CITY OF SEWARD FACILITIES

City Clerk Bargmann indicated the City was fast approaching the end of the current agreement for garbage services with Uribe Refuse. A request for quote was submitted to local carriers with only Uribe Refuse responding. As such, the recommendation is to award garbage services of City facilities to Uribe for a period from October 1, 2023, through September 30, 2026.

Councilmember Stryson moved, seconded by Councilmember Kolterman, to award garbage collection services of City facilities to Uribe Refuse for the October 1, 2023, through September 30, 2026, period.

Aye: Kahler, Kolterman, Miller, Stryson, Tonniges, Wergin. Wilken.

Nay: None. Absent: Singleton. Motion carried.

3. CONSIDERATION OF AN AMENDMENT TO THE COOPERATIVE AGREEMENT WITH THE UPPER BIG BLUE NATURAL RESOURCES DISTRICT FOR THE SEWARD HIKING AND BIKING TRAIL

City Administrator Butcher explained the amendment would extend the existing interlocal agreement with the Upper Big Blue Natural Resources District to June 30, 2027, for the trail project with no alterations.

Councilmember Stryson moved, seconded by Councilmember Kahler, to approve the amendment with the Upper Big Blue Natural Resources District for the Seward hiking and biking trail as presented.

Aye: Kahler, Kolterman, Miller, Stryson, Tonniges, Wergin. Wilken.

Nay: None. Absent: Singleton. Motion carried.

4. AWARD COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) DOWNTOWN REVITALIZATION PROGRAM (21DTR011) FORGIVABLE LOANS

July 5, 2023

Mr. Butcher reported the application for consideration was the last to be submitted during the downtown revitalization funding process. The Downtown Revitalization Committee approved the application unanimously for an amount of funding up to \$50,000. The State Historic Preservation Office (SHPO) has approved the plans.

A. SHANNON MEYER, 606 SEWARD STREET – UP TO \$50,000.00 (75% OF PROJECT)

Councilmember Wergin moved, seconded by Councilmember Kolterman, to approve the award of up to \$50,000.00 to Shannon Meyer (606 Seward Street) as presented.

Aye: Kahler, Kolterman, Miller, Stryson, Tonniges, Wergin. Wilken.

Nay: None. Absent: Singleton. Motion carried.

5. UPDATE ON THE WELLNESS CENTER

Mr. Butcher communicated the equipment is currently being sourced for the facility. A presentation of the design is expected at the July 18th meeting. Platting and land rezone items should be presented to the Council in the near future.

6. UPDATE ON THE 4TH OF JULY CELEBRATION

Mr. Butcher opined that from the City operations aspect, the celebration went smoothly. Councilmember Kolterman expressed relief the fireworks show was able to be held despite the early evening thunderstorms.

CITY ADMINISTRATOR'S REPORT

Councilmember Wergin moved, seconded by Councilmember Stryson, that City Administrator Butcher's report of July 5, 2023, be accepted.

Aye: Kahler, Kolterman, Miller, Stryson, Tonniges, Wergin. Wilken.

Nay: None. Absent: Singleton. Motion carried.

MOTION TO ADJOURN

Councilmember Kolterman moved, seconded by Councilmember Kahler, that the July 5, 2023, City Council Meeting be adjourned.

Aye: Kahler, Kolterman, Miller, Stryson, Tonniges, Wergin. Wilken.

Nay: None. Absent: Singleton. Motion carried.

Adjourned approximately 7:23 p.m.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Derek Bargmann
City Clerk

PUBLIC HEARINGS

1. Public Hearing - 7:00 PM - Consideration of a Variance from City Codes 325-3.3 and 325-3.4, Mandatory Hook-Up to Public Sewers, for Summit Contracting - Building/Zoning & Code Enf. Director Dworak

July P.C.



PAID
6-5-23 square

City of Seward Planning Commission
Application for Variance

Applicant: Summit Contracting Inc Date: 6/5/2023 Fee: \$ 100.00 Notification: \$ 100.00
Address: 1217 Izaak Walton Rd Phone: (402) 318-8433 Total Due: \$ 200.00
Legal Description: Seward Knox Addition Lot 1

Present/Future Use of Property: Present - undeveloped farm ground. Future home of Summit Contracting office and Shop building

Zoning District: Comm

Site Plan Attached: Yes No

This is a request for a variance from Section 325-3.4 of the Zoning Ordinance.

- A. The existing situation is: The site plan for this property has the proposed office and shop buildings next to Izaak Walton Rd and the public water and sewer running through the lot on the south end of the property. This distance represents roughly 1,000' of private sewer line needed to full fill 325-3.4.
- B. Granting of this petition would permit: Granting this variance to allow a septic tank would reduce the cost of infrastructure by \$65,000. This savings will allow Summit Contracting to allocate these funds to the private water line cost of \$150,000 and to develop our home base in Seward much faster.

NEBRASKA STATE STATUES STATE IN PART THAT: "NO VARIACNE SHALL BE AUTHORIZED UNLESS THE BOARD FINDS THAT THE CONDITION OR SITUATION OF THE PROPERTY CONCERNED OR THE INTEDDED USE OF THE PROERPTY IS NOT SO GENERAL OR RECURRING A NATURE AS TO MAKE REASONABLY PRACTICABLE THE FORMULATION OF A GENERAL REGULATION TO BE ADOPTED AS AN AMENDMENT TO THE ZONING REGULATIONS."

THE UNDERSIGNED ALLEGES THAT:

1. The strict application of the Zoning Regulations would produce undue hardship; in that:
The public water and sewer are located over 100' away from the suitable toilets making the overall cost of the project much higher.
2. Such hardship is not shared generally by other properties in the same zoning district and the same vicinity; in that: The site plan that illustrates that the entire 15.71 acres will be used only by Summit Contracting and not shared by others.
3. The authorization of such variance will not be of substantial detriment to adjacent property and the character of the district will not be changed by the granting of the variance; in that: The proposed septic system would be located in the center of the North third of the property. This location should not impact neighbors.
4. The granting of such variance is based upon reason of demonstrable and exceptional hardship as distinguished from variations for purposes of convenience, profit, or caprice; in that: _____

NOTE: If this variance is granted, it will not permit a use prohibited in the use district in which the above-described premises is located.

Signature of Authorized Agent


Signature of Landowner

OFFICE USE ONLY:

Date Received: 6-5-2023

Receipt No: _____

B.O.A Case No. _____

Hearing Date: July 10th

DISPOSITION

Approved/Denied: _____

Conditions(See Minutes): _____

Date of Appeal: _____

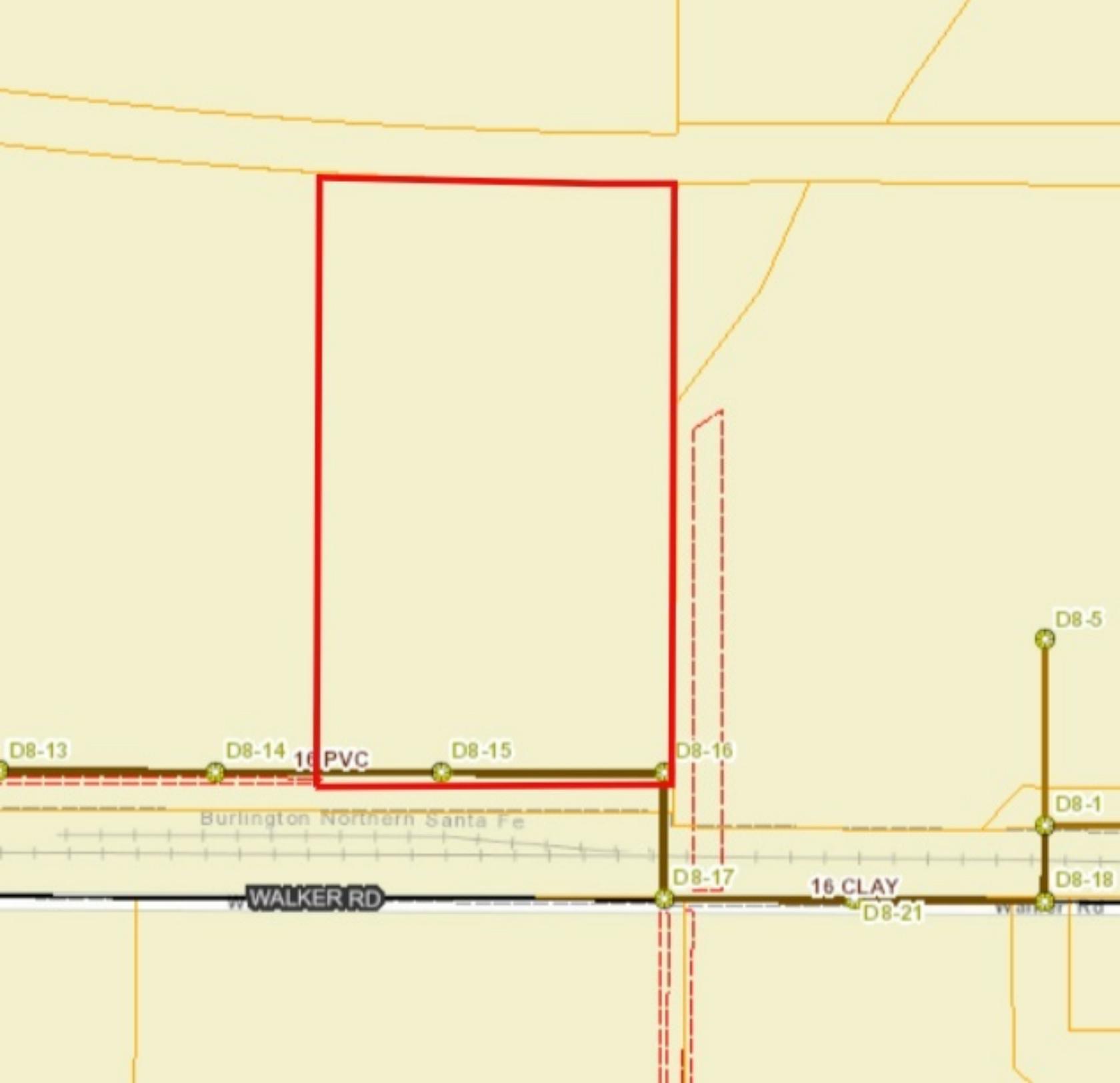
Hearing Date: _____

Approved/Denied: _____

Conditions(See Minutes): _____

Letter Sent: _____

Permit Issued: _____





May 15, 2023

Seward Department of Utilities
City of Seward, Nebraska
537 Main Street
Seward, NE 68434

RE: Summit Contracting Seward Office – Septic System
Seward, Nebraska
JEO Project No. P230603.00

To Whom it May Concern:

Summit Contracting desires to construct a new office building along Izaak Walton Rd. The proposed building and improvements will be served by a septic system meeting the requirements set forth by the Nebraska Department of Environment and Energy Title 124 General Construction and Operating Permit GTS220000.

Through discussions with John Southwick, Vice President of Summit Contracting, it was determined that at ultimate build out 50 employees would utilize the proposed office and approximately 60 field staff would also stop into the office from time to time. Metcalf and Eddy have established typical office flows as 13 gpcd for office staff and 4 gpcd for public lavatory visitors which would be a similar use to the field staff. In total, the estimated design flow for this facility is about 900 gal/day at ultimate build out.

Percolation rates were also collected from the site and found to be on average 49.3 min/in. This is within the acceptable range of 5 min/in and 60 min/in. Typical setbacks can also be met at the site. Because the proposed septic system falls within the requirements set forth by the General Permit, an engineered system is not necessary and construction and operation of the proposed septic system can commence when a certified septic installer is ready.

If there are additional questions on this matter, do not hesitate to contact me at abeauclair@jeo.com or 402.474.8744.

Sincerely,

A handwritten signature in blue ink that reads "A. Beauclair".

Aaron Beauclair, *Senior Project Engineer*

PE
Enclosures

6/20/2023

Financial Feasibility Study of the Sanitary Sewer for Summit Contracting, Inc. in Seward, NE

Material take offs and time to complete the job of installing the sanitary sewer for Summit Contracting, Inc. was completed by using the civil engineered plans completed by Stockwell Engineers, Inc. The plans call for 1,069 feet of 8" PVC SDR 35 Sanitary Sewer Pipe and 282 feet of 6" PVC SDR 35 Sanitary Sewer Pipe to tap into the sanitary sewer line on the South end of the property owned by the City of Seward 1,000 feet away. The plan also called for five 48" Sanitary Sewer Manholes and Pipe Bedding Materials. Our estimate to excavate, install, and backfill to the specs of the plans is \$99,033.77.

The estimate excludes permits, bonds, moving existing utilities, removing non packable dirt, hauling in packable dirt, dewatering, and staking elevations.

To conserve the overall infrastructure cost, John Southwick with Summit Contracting asked about installing a septic tank with a lateral leach field. At that time Aaron Beauclair, Senior Project Engineer with JEO Engineers was contacted to analysis on the percolation test that was conducted on the site. The percolation test and estimated load on the septic system (900 gal/day) fall within the parameters set forth by the Nebraska Department of Environment and Energy Title 124 General Construction and Operating Permit GTS220000. This permit does not require any further Engineering to be conducted and the licensed contractor is able to design and install the septic system. I have estimated the system that Summit Contracting will need at \$30,000.00

Summit Contracting would gain \$69,033.77 in their infrastructure budget by allowing a variance to the City of Seward building code requiring connection to the city sewer on site.

Stutzman Digging & Excavating

Brett Stutzman – Owner

A handwritten signature in black ink, appearing to read "Brett Stutzman". The signature is stylized and cursive, with a large initial "B" and a long, sweeping underline.



PRIVATE ONSITE WASTEWATER TREATMENT FACILITY GENERAL CONSTRUCTION and OPERATION PERMIT

PERMIT NUMBER: GTS220000

Permit Name: Septic Tank and Subsurface Leach Field

Project Description: Private Onsite Wastewater Treatment System (Septic Tank System)

Revised or Superseded Construction Permits: none

Pursuant to Nebraska Administrative Code Title 124, this general construction permit approves the construction of specific types of onsite wastewater treatment systems. This permit document and the associated onsite wastewater treatment system registration form make up the complete permit for the owner of the dwelling/non-dwelling facility identified in the registration.

Compliance with this permit will not be a defense to any enforcement action resulting from endangering the environment, health and human safety, or violating any State statute, regulation, or local ordinance. The permit holder will assure that the installation, operation, and maintenance of all equipment is in compliance with all of the conditions of this permit.

Pursuant to a Delegation Memorandum dated July 1, 2021, and signed by the Director, the undersigned hereby issues this permit on behalf of the Director under the authority of Nebraska Administrative Code Title 124 – On-site Wastewater Treatment Systems.

4/27/2022
Date

Shelley Schneider

Permitting and Engineering Division Administrator

City of Seward Planning Commission
142 N 7th St, Seward, NE 68434

Staff Report
Tim Dworak, Building/Zoning &
Code Enforcement Director
402-643-2928 opt 3 opt 1

<u>APPLICATION TYPE</u>	<u>FINAL ACTION?</u>	<u>DEVELOPER/OWNER</u>
Variance		Summit Contracting/John Southwick

<u>PC HEARING DATE</u>	<u>RELATED APPLICATIONS</u>	<u>PROPERTY ADDRESS, ZONING DISTRICT/USE</u>
July 10, 2023		1217 Izaak Walton Rd, AG, Industrial

ADJACENT ZONING DISTRICTS/USE:

- North, AG, Agriculture – Arthur Knox
- East, I-2, Industrial – Tenneco Automotive Inc
- South, AG, Single Family Residential – Rodney & Carman Koranda
- West, I-2, Industrial – ABCFGS Holdings LLC

BRIEF SUMMARY OF REQUEST:

A request for a variance of City Codes §325-3.3 and §325-3.4 to allow for a septic system as opposed to mandatory hook-up to city sewer.



APPLICATION CONTACT

John Southwick, C# 402-318-8433
123 S 9th St, Seward, NE 68434.

ANALYSIS

Summit Contracting, Inc. has asked to be allowed to install a septic sewer system on their property because of the location and cost to connect to City Sewer. Seward City Code requires mandatory connection to sewer if it is available within 100 feet of the property (§ 325-3.4) and does not allow for septic systems within the Corporate Limits (§ 325-3.3). The City Sewer is located along the south property line and the building site is planned for the north third of the property. In discussions with Staff, there are no plans to install city utilities along Izaak Walton Rd which would make utilities along the north side of the property available. Brandon Koll Water/Waste Water Director and Mike Oneby City Engineer are available should there be any questions for them.

The notice of this Public Hearing was published in the Seward County Independent, letters were mailed to owners within 300 feet, and the subject land was posted.

APPROXIMATE LAND AREA:

15.71 acres or 684461.93 square feet +/-

LEGAL DESCRIPTION:

A TRACT OF LAND IN THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 11 NORTH, RANGE 3 EAST OF THE 6th PRINCIPAL MERIDIAN, SEWARD COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS;

BEGINNING AT A POINT ON THE EAST LINE OF SAID NORTHWEST QUARTER, SAID POINT BEING 133.03' NORTH OF THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE WESTERLY PARALLEL TO THE SOUTH LINE OF SAID NORTHWEST QUARTER ON AN ASSIGNED BEARING OF N 89°37'05"W 617.86'; THENCE NORTHERLY, N 0°39'27"E 1119.84' TO A POINT ON THE SOUTH RIGHT OF WAY LINE FOR IZAAK WALTON ROAD; THENCE ON SAID SOUTH RIGHT OF WAY LINE, THENCE EASTERLY ON A CIRCULAR CURVE, TURNING IN A COUNTER CLOCKWISE DIRECTION, HAVING A RADIUS OF 10050.00', A CENTRAL ANGLE OF 3°27'38" AND AN ARC LENGTH OF 607.02'; THENCE EASTERLY, ON SAID CURVE, HAVING A CHORD OF S 85°55'11"E 606.92'; THENCE EASTERLY, S 89°39'21"E 11.13', TO A POINT ON THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTHERLY ON THE SAID EAST LINE FOR THE NEXT TWO COURSES, S 0°39'04"W 1026.84'; THENCE S 0°45'12"W 75.02', TO THE POINT OF BEGINNING, SAID TRACT CONTAINING AN AREA OF 684461.93 SQUARE FEET OR 15.71 ACRES, MORE OR LESS. (PID 800040511)

Prepared by

Tim Dworak

City of Seward Building - Zoning - Code Enforcement Director

2. Public Hearing - 7:00 PM - Consideration of a Text Amendment to the City of Seward Unified Land Development Ordinance (ULDO), Chapter 410, Article 44: Administrative Procedures and Penalties; Section 3: Conditional Use Permits Approval Process - Building/Zoning & Code Enf. Director Dworak

ORDINANCE NO. 2023-15

AN ORDINANCE TO AMEND THE MUNICIPAL CODE OF THE CITY OF SEWARD, CHAPTER 410 ZONING AND SUBDIVISION, ARTICLE 44 ADMINISTRATIVE PROCEDURES AND PENALTIES TO BETTER DEFINE CONDITIONAL USE PERMITS; TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

That Chapter 410 of the Municipal Code of the City of Seward is hereby amended as follows:

Section 1. That §410-44.3 (D) be amended as follows:

D. Approval Process.

- (1) The Planning Commission, following 10 days' notice and publication, shall hold a public hearing on each proposed conditional use permit application and, following such public hearing, shall recommend action to the City Council. A vote either for or against the application by a majority of all Planning Commission members shall constitute a recommendation to the City Council. A vote either for or against an amendment by less than a majority of all Planning Commission members shall constitute a failure to make a recommendation to the City Council.
- (2) The City Council, following 10 days' notice and publication, shall hold a public hearing on each proposed conditional use permit application and, following such public hearing, shall act on the proposed conditional use permit. On applications that receive a recommendation of approval from the Planning Commission, a majority vote of those members either elected or appointed to the City Council is required for approval. On applications that receive a recommendation of denial from the Planning Commission, a majority vote plus one of those members either elected or appointed to the City Council is required for approval.
- (3) Protest. If a valid protest petition opposing an amendment is filed with the City Clerk by eligible property owners, pursuant to Neb. RS 19-905, a majority vote plus one of those members either elected or appointed to the City Council is required for approval. A valid protest petition must meet the following criteria:
 - (a) Submission of the petition in the office of the City Clerk within 14 days after the conclusion of the public hearing on the amendment by the Planning Commission.
 - (b) Notarized signatures by at least one of the following:
 - [1] The owner or owners of at least 20% of the property proposed for the conditional use permit.

[2] The owners of 20% of the total area, excepting public rights-of-way and public property, within the zoning jurisdiction of the City and within 300 feet of the proposed rezoning.

- (4) A conditional use resolution shall be drafted outlining the conditional use requested, the legal description of the property, and may include any required special conditions relevant to such requested special use.
- (5) Notice of any conditional use resolution approved by the City Council shall be filed by the Building Inspection Department, with the Seward County Register of Deeds within ten (10) calendar days.

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

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

Dated this _____ day of _____, 2023

CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

ATTEST: _____
Derek Bargmann
City Clerk

**RESOLUTION NUMBER 23-
13 RESOLUTION No. 2023-**

**PLANNING AND ZONING-
COMMISSION CITY
COUNCIL SEWARD
NEBRASKA**

WHEREAS, the Planning and Zoning Commission of the City of ~~Beatrice~~
Seward, Nebraska (the "City") received a specialconditional use application; and

WHEREAS, on May 2, 2023 notice was mailed to all adjacent property
owners providing notice of the public hearing in accordance with §~~1303~~ 410-44.3
of the Zoning Ordinance of the City of ~~Beatrice~~Seward, Ordinance Number 9423-
13; and

WHEREAS, on May 5, 2023 notice of the public hearing was published in
a daily newspaper having a general circulation in Beatrice in accordance with
§~~1303~~ 410-44.3 of the Zoning Ordinance of the City of ~~Beatrice~~Seward,
Ordinance Number 9423-13; and

WHEREAS, on May 5, 2023 notice was posted in a conspicuous place on or
near the property which requested the specialconditional use permit in accordance
with §410-44.3~~1303~~ of the Zoning Ordinance of the City of ~~Beatrice~~Seward,
Ordinance Number 94-13; and

WHEREAS, on May 15, 2023, a public hearing was held regarding the
specialconditional use application filed by John Woodyard, in accordance with
§~~1303~~ 410-44.3 of the Zoning Ordinance of the City of ~~Beatrice~~Seward, Ordinance
Number 9423-13.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE PLANNING

AND ZONING COMMISSION OF THE CITY OF BEATRICESEWARD, NEBRASKA:

SECTION 1. That the specialconditional use permit application filed by John

Woodyard for property legally described as:

~~Lots Eleven (11) and Twelve (12), except the North 10 feet of said lots, Block Ten (10), Lamb's Subdivision, an Addition to the City of Beatrice, Gage County, Nebraska~~ INSERT Legal Description

for a 30' x 45' detached accessory structure, be and is hereby approved. A copy of said specialconditional use application marked as Exhibit "A" is attached hereto and incorporated by reference.

SECTION 2. That said specialconditional use permit shall run with the land.

SECTION 3. That the Community Development Department shall file notice of this resolution with the Seward County Register of Deeds.

SECTION 4. That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

P&Z CITY COUNCIL RESOLUTION PASSED and ADOPTED this 15th day of May, 2023.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

ATTEST:

Derek Bargmann
City Clerk

(SEAL)

APPLICATION TYPE

FINAL ACTION?

DEVELOPER/OWNER

ULDO Amendment

PC HEARING DATE

RELATED APPLICATIONS

PROPERTY ADDRESS, ZONING DISTRICT/USE

July 10, 2023

BRIEF SUMMARY OF REQUEST

Review a Text Amendment to the City of Seward Unified Land Development Ordinance; Chapter 410 Zoning and Subdivision, Part 10 Administration and Enforcement, Article 44 Administrative Procedures and Penalties 410-44.3 Amendments, D Approval process.

APPLICATION CONTACT

Tim Dworak

ANALYSIS

Zoning laws dictate what kind of activity or use is allowed within different areas of the local authority. When an individual or business requests to use their property in a manner that differs from the local zoning laws they apply for conditional use permit. If a conditional use is granted to the property or entity that owns the property there needs to be a way to track that information for all to know. When the permit is filed with the County Clerk's office it becomes public record for any research that is conducted about the property.

Prepared by

Tim Dworak

City of Seward Building - Zoning – Code Enforcement Director

ADMINISTRATIVE ITEMS

1. Consideration of the Following Claims:

A. Sherry Leising, 2273 308th Road, Lost Cemetery Flowers: \$75.00



CITY OF SEWARD NEBRASKA
537 MAIN ST
PO BOX 38
SEWARD, NE 68434-0038

PH: 402-643-2928
FAX: 402-643-6491

CLAIM FORM

CONTACT INFORMATION

Name: Sherry Leising Home Phone: 402-535-2834
Address: 2273-308 Rd Seward NE 68434 Business Phone: _____
Date & Time of Incident: _____ Cell Phone: 402-641-5534
Location of Incident: Seward Cemetery Email: _____
Type of Incident: Injured Person Property Damage Automobile Accident (Check all that apply)

INJURED PERSON

Occupation: _____ Employed by: _____
Did you see a doctor? Yes No Doctor's Name: _____
Were you hospitalized? Yes No Hospital: _____
Describe incident (nature & extent of injury): _____
Any Witnesses? _____

PROPERTY DAMAGE

List Property Damaged: Flowers (picture of arrangement) silk arrangement
Age of damaged property: 1 yr Estimated cost of repair: 75.00
How was the property damaged? was picked up by City worker and was lost.

AUTOMOBILE ACCIDENT

Driver, if other than owner: _____
Address: _____ Home Phone: _____
Estimated cost of repair: _____ Business Phone: _____
Vehicle: (year, make, model) _____ Police Notified? Yes No
Your description of the accident: _____

INSURANCE INFORMATION

Amount of Claim: _____ (COPIES OF BILLS MUST BE ATTACHED VERIFYING AMOUNT OF CLAIM)
Your Insurance Company: _____ Your Insurance Agent: _____
Insurance Company Phone: _____ Insurance Agent Phone: _____
Did you report a claim? Yes No Did you receive payment? Yes No Deductible: _____

ADDITIONAL INFORMATION

Any other pertinent information: (write on back if more space needed) city work picked up flowers from cemetery early than posted in paper and when we went June 7 the flowers were gone we had till June 11 (paper clips attached) we went and took everything out of dumpsters to find our flowers + found some but not all.
Explain why you feel the City of Seward is responsible: June 7 - city worker - took flowers off the grass that should have not been taken off - and then opened it up to anyone to take the flowers that were taken off and put on a trailer + in dumpster.

SIGNATURE OF CLAIMANT: Sherry Leising DATE: 6-22-23

have a picture of the flower arrangement all done in silk flowers
The angel was my mom's and can not be replaced - very upset that they city worker
did this since the newspaper ad had to be OK by the city office for the paper
to run the ad.



NOTICE

LOT OWNERS OF SEWARD, GREENWOOD & ANDERSON CEMETERIES -

All dignified tributes will be allowed on the grass or monument areas 7 days prior to Memorial Day and must be removed 14 days after Memorial Day.

The City of Seward will remove all materials left on lots after this date.

June 11th 14 Days

B. Dr. Jennifer Freund, 444 Hillcrest Drive, Damaged Tree: \$2,000 - \$2,500



CITY OF SEWARD NEBRASKA
 537 MAIN ST
 PO BOX 38
 SEWARD, NE 68434-0038

PH: 402-643-2928
 FAX: 402-643-6491

CLAIM FORM

CONTACT INFORMATION

Name: Jennifer Freund and Jonathon Moberly Home Phone: _____
 Address: 444 Hillcrest Dr. Business Phone: _____
 Date & Time of Incident: Summer 2021, I believe Cell Phone: 402-643-5806
 Location of Incident: northeast corner of 5th St and Hillcrest Email: _____
 Type of Incident: Injured Person Property Damage Automobile Accident (Check all that apply)

INJURED PERSON

Occupation: _____ Employed by: _____
 Did you see a doctor? Yes No Doctor's Name: _____
 Were you hospitalized? Yes No Hospital: _____
 Describe incident (nature & extent of injury): _____

 Any Witnesses? _____

PROPERTY DAMAGE

List Property Damaged: Very large spruce tree--60ish feet tall
 Age of damaged property: approx. 75 years Estimated cost of repair: \$2000-2500
 How was the property damaged? During the installation of the fire hydrant a large rectangular hole was dug, through the street, sidewalk and into our yard. The hole was about 2 meters deep and 5 meters long...in order to excavate this, about 40-50% of the roots of my large tree were severed. I previously sent multiple resources documenting that damage to over 20% will kill the tree.

AUTOMOBILE ACCIDENT

Driver, if other than owner: _____
 Address: _____ Home Phone: _____
 Estimated cost of repair: _____ Business Phone: _____
 Vehicle: (year, make, model) _____ Police Notified? Yes No
 Your description of the accident: _____

INSURANCE INFORMATION

Amount of Claim: _____ **(COPIES OF BILLS MUST BE ATTACHED VERIFYING AMOUNT OF CLAIM)**
 Your Insurance Company: State Farm, but this is not an insurance issue, this is direct city damage Your Insurance Agent: _____
 Insurance Company Phone: _____ Insurance Agent Phone: _____
 Did you report a claim? Yes No Did you receive payment? Yes No Deductible: _____

ADDITIONAL INFORMATION

Any other pertinent information: (write on back if more space needed) This tree was directly damaged beyond the point of known death cause--the construction did not attempt to avoid death of this significant tree, nor did they contact us prior to killing our tree. This tree's death now has a direct liability impact on my family, property value, energy costs, and more.
 Explain why you feel the City of Seward is responsible: The contracted work by the city did not attempt to avoid the tree's death or treat the damage. We were not contacted. The tree was healthy and beautiful prior to the construction, and now it is nearly dead. The city should minimally remove the tree and grind the stump (~\$1500), but they should replace with another tree (~\$500).

SIGNATURE OF CLAIMANT: Fruend, Jennifer Digitally signed by Freund, Jennifer
Date: 2023.06.29 13:53:12 -0500 DATE: _____

Derek Bargmann

From: Fruend,Jennifer <Jennifer.Fruend@cune.edu>
Sent: Thursday, June 29, 2023 1:59 PM
To: info
Subject: FW: Tree death due to fire hydrant installation
Attachments: RE: Roads/tree question ; ! CLAIM FORM Fillable 2019.pdf; ! CLAIM FORM Fillable 2019.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

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From: Derek Bargmann <Derek.Bargmann@cityofsewardne.gov>
Date: Wednesday, June 28, 2023 at 3:58 PM
To: Fruend,Jennifer <Jennifer.Fruend@cune.edu>, info@cityosewardne.gov <info@cityosewardne.gov>, Greg Butcher <Greg.Butcher@cityofsewardne.gov>
Cc: moberlyjd@gmail.com <moberlyjd@gmail.com>
Subject: RE: Tree death due to fire hydrant installation

External Email

Dr. Fruend,

As stated in my email from Monday, for consideration to pay the claim, we would ask that you complete the attached form. For consideration at the July 18th meeting, we would ask that it is submitted by noon on July 14th with any additional documentation you would choose to include.

Sincerely,



Derek Bargmann
City Clerk / HR Director
City of Seward, Nebraska

p: 402-643-2928
a: 537 Main Street, Seward NE 68434
w: www.cityofsewardne.gov

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

From: Fruend,Jennifer <Jennifer.Fruend@cune.edu>
Sent: Wednesday, June 28, 2023 2:59 PM
To: info@cityosewardne.gov; Derek Bargmann <Derek.Bargmann@cityofsewardne.gov>; Greg Butcher <Greg.Butcher@cityofsewardne.gov>
Cc: moberlyjd@gmail.com
Subject: Tree death due to fire hydrant installation

Hi there,

I have a nearly dead tree on the corner of 5th and Hillcrest (444 Hillcrest Dr.) that has been dying ever since the fire hydrant was installed recently when the streets were all opened up at various corners in town. The crew chopped into about half of the root system within feet of the trunk---down about 2 meters. This is a well-known way to kill a tree. These websites provide information about how this is a sure way to kill a tree:

- <https://www.savannahnow.com/story/news/2015/07/08/massive-savannah-live-oak-killed-sewer-repairs/13577201007/>
- https://www.dnr.state.mn.us/treecare/maintenance/construction_damage.html#:~:text=Severed%20roots%20can%20be%20the,the%20stability%20of%20the%20tree.
 - This documents that a tree can only survive damage to up to 20% of its root system...anything more will absolutely kill a tree.
- <https://extension.umd.edu/resource/damaged-tree-roots#:~:text=Many%20plants%20will%20survive%20and,nutrients%20is%20restricted%20reducing%20growth.>
 - This includes photos showing the severed roots.

This tree was healthy prior to construction, but is now dead...dying ever since that construction. We were not notified prior to the severing of the roots, nor were we notified of potential damage or steps to remediate the damage. Given the age, species and maturity of this large spruce, this tree was worth the following:

- \$166 per year in annual benefits to stormwater runoff (taking in up to 4600 gallons of runoff per year), reduction in energy costs (185 kilowatt/hrs conserved), air quality benefits, and sequestration of 310 pounds of atmospheric carbon per year. (Citation—Arbor Day Foundation, Center for Urban Forest Research)
- The tree, by most approximate estimates, was worth about \$2600-3500 prior to construction. (i-Tree resources, treeplantation.com, and others)...replacing a tree of this size isn't an option.
- Additionally, the tree added considerable curb appeal for house valuation.

Cost to remove dead tree is estimated to be approximately \$1500 based on the location, size, and logistics of safe removal. Additionally, replacement of tree—while nothing can possibly replace this large tree, a 6' spruce with healthy ball would likely be \$200-300 based on a few estimates. However, a tree that size would require a skid steer or professional landscaper to place due to sheer weight of the ball.

In all, the removal of the tree plus replacement will likely run \$2000. Given that this tree was healthy prior to construction—I am asking the city to simply account for the damage caused to our property due to the construction about which we were not notified, nor were there any attempts to avoid damage to said tree. Minimally, we ask the city to remove the tree and grind the stump.

Thank you,
Jennifer Freund, PhD
Conservation Biologist



Dr. Jennifer Freund
Associate Professor of Biology
Concordia University Nebraska

☎ 402-643-7312 📠 402-643-5806

✉ Jennifer.Freund@cune.edu

📍 Dunklau 216
800 N. Columbia Ave.
Seward, NE 68434



2. Update on the Wellness Center - City Administrator Butcher
 - A. Presentation of Detailed Design and Layout of the Seward Wellness Center - Executive Director of Wellness Center Brase & Seward Changing the Game Committee

CITY ADMINISTRATOR'S REPORT

CITY ADMINISTRATORS REPORT – 7/18/23

- Monitoring a number of street projects on East Seward (construction), design on East Hillcrest, and drainage near Park Street & Bradford Street (contracts), Karol Kay box culvert is finishing up.
- Water Tower project underway, working on final paint design.
- Assisting City Attorney with a number of real estate items and related matters.
- Assisted with Civic Center items and issues, working with Commission on Building Design and Rules and Regulations.
- Reviewed additional DTR items and worked with applicants on needed documents.
- Continued to work with RDG Planning to complete blight study.
- Met with BVH, Sampson and Wellness Center Committee on design updates. Reviewed updated estimate for the building from Sampson, reviewed weight and cardio room layout reviewed interior designs. Working with Executive Director Brase on numerous items and follow ups.
- Continued 2023 comparability study with staff.
- Assisted with payroll, claims, Airport Authority Financials and TIF payments.
- Reviewed applications for payroll clerk and Finance director, conducted initial reviews with candidates on July 14, 2023.
- Worked with Building Inspection Office on notices to abate issues in town.
- Attended meeting with Southeast Community College to discuss starting an Electric Lineman program.
- Worked with NDOT on signage and markings for Highway 34 near S. Columbia.
- Met with NDOT on design and planning for intersection of Highway 15 and Izaak Walton Road.
- Reviewed items with E911 Director Conradt
- Met with Fire Chief Kimsey on numerous rule and regulation items related to the Volunteer Fire Department.
- Met with City Attorney on items for the Rail Campus and Code Enforcement Procedures.

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

Police Department

- LECC Meeting on July 13.
- Beginning background investigations of PO-I candidate.
- Observing a Mock Robbery drill at Union Bank on July 13.
- Reviewing/revising policies relating to evidence storage as they have installed new lockers.

City Clerk/Human Resources/City Hall

- Prepare for 7/18 meeting regarding salary publication.
- Following up with the garbage service quote request that was awarded to Uribe.
- Memo with highlights released with comment period through 7/24 for the Employee Personnel Handbook.
- Continuing prep for Master Fees Resolution.
- Current open positions: Finance Director, Police Officer, Payroll Clerk and Library Clerk.

Water/Wastewater Department

- Irrigation supply for new tower.
- Hwy 34 trunk sewer.
- 2nd St. Lift Station Pump.

Parks and Rec/Cemetery/Golf/Pool

- Park and Recreation meeting on July 10.
- Last home game of Legion Baseball.
- Irrigation maintenance.

- Mowing, spraying, and watering trees.

Civic Center

- Civic Center Commission meeting was held July 10.
- Review new rules and regulations.
- Redesign Committee initial work complete.

Electric Department

- Phase in Evergreen and Ridge Run retire overhead line.
- Walker sub switch out Br. 92 and Br. 93 replace damaged terminator.
- Start on campground on Waverly Road.
- Replace pole at Northern Heights by High School.

Street Department

- Street repairs on Meadow Lane.
- Street repairs on Northern Heights, 2nd St. and N. Columbia Ave.
- Mow ROW.

Library

- Seward Library Foundation Meeting.
- Escape room happening various times all month.
- Material ordering.
- Finalizing 2023 anniversary details.

Building Inspection/Planning Department

- Planning Commission items for review: Special Use Permit ULDO update (file permits with County Clerk) and Summit Contracting septic sewer variance.
- A number of ROW permits were submitted for review for NextLink.
- Starting masonry restoration July 11. Sidewalk will be closed for 30 days with scaffolding.
- Statement of Completion, waiting on documents from Olsson on Prairie View.

Engineering

- Soil stabilization, paving starts July 17, 24-in trunk sewer to Luebbe driveway, suspended after this week until East Seward Road is open for East Seward Street (County).
- Backfill and grading for Karol Kaye Box Culvert.
- Meeting with NDOT, Schemmer and JEO survey for Izaak Walton & Hwy 15 intersection.
- Acceptance of development, remove curb inlet protection for Prairie View Development.
- 90% plan review, arrange site visit (Lawrenceville KS), arrange site visit (Lincoln Theresa Street and Northeast), investigate funding for WWTP Upgrade.

Finance Dept.

- Budget meetings with all Departments and City Administrator.
- Nick's last day was 5/12/23.

Seward Wellness Center

- Ongoing work with design and interior equipment.
- Continuous oversight of architects/engineers to make sure all items regarding the site are progressing to keep us on schedule.
- Trying to set up visits to tour the Aurora PAC and Columbus/Norfolk/Wayne facilities.

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

1. Strategy Session with City Attorney Regarding Real Estate Interests at the Rail Campus - City Attorney Hoffschneider

MOTION TO ADJOURN

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

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

Derek Bargmann, City Clerk

Date