



CITY OF SEWARD
City Council
Regular Meeting
Agenda

Tuesday, March 19, 2024

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, March 19, 2024, 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: February 2024

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	2	\$ 1,779.85	\$ 709,314.36
REMODEL/ADDIT.	12	\$ 2,343.70	\$ 652,577.57
ACCESSORY	7	\$ 297.06	\$ 35,900.00
RELOCATE	8	\$ 2,552.00	\$ 1,391,660.58
ELECTRIC			
PLUMBING	8	\$ 830.00	
MECHANICAL	9	\$ 875.00	
SEWER TAP	0	\$ -	
TEMP. WATER	0	\$ -	
WATER TAP	0	\$ -	
TEMP. ELEC.	0	\$ -	
ELECTRIC SER.	0	\$ -	
TOTALS	46	\$ 8,677.61	\$ 2,789,452.51

LAST YEAR: February 2023

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	1	\$ 3,371.61	\$ 422,881.08
REMODEL/ADDIT.	12	\$ 3,531.44	\$ 1,263,671.68
ACCESSORY	6	\$ 175.62	\$ 11,125.00
RELOCATE	37	\$ 1,902.00	\$ 479,027.55
ELECTRIC		\$ -	\$ -
PLUMBING	4	\$ 160.00	\$ -
MECHANICAL	6	\$ 530.00	\$ -
SEWER TAP	2	\$ 500.00	\$ -
TEMP. WATER			
WATER TAP	2	\$ 1,676.00	\$ -
TEMP. ELEC.	1	\$ 50.00	\$ -
ELECTRIC SER.	2	\$ 400.00	\$ -
TOTALS	73	\$ 12,296.67	\$ 2,176,705.31

YEAR TO DATE January to December 2024

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	4	\$ 6,400.25	\$ 1,342,653.56
REMODEL/ADDIT.	16	\$ 2,667.00	\$ 712,673.64
ACCESSORY	14	\$ 422.86	\$ 46,092.00
RELOCATE	9	\$ 2,602.00	\$ 1,430,416.56
ELECTRIC		\$ -	\$ -
PLUMBING	16	\$ 1,380.00	\$ -
MECHANICAL	15	\$ 1,500.00	\$ -
SEWER TAP	2	\$ 500.00	\$ -
TEMP. WATER	2	\$ 240.00	\$ -
WATER TAP	2	\$ 1,676.00	\$ -
TEMP. ELEC.	2	\$ 100.00	\$ -
ELECTRIC SER.	2	\$ 400.00	\$ -
TOTALS	84	\$ 17,888.11	\$ 3,531,835.76

YEAR TO DATE January to December 2023

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	1	\$ 3,371.61	\$ 422,881.08
REMODEL/ADDIT.	32	\$ 6,045.69	\$ 1,938,949.86
ACCESSORY	14	\$ 359.32	\$ 50,789.00
RELOCATE	83	\$ 5,115.00	\$ 1,452,957.19
ELECTRIC		\$ -	\$ -
PLUMBING	12	\$ 1,085.00	\$ -
MECHANICAL	17	\$ 10,541.00	\$ -
SEWER TAP	2	\$ 500.00	\$ -
TEMP. WATER			
WATER TAP	2	\$ 1,676.00	\$ -
TEMP. ELEC.	1	\$ 50.00	\$ -
ELECTRIC SER.	2	\$ 400.00	\$ -
TOTALS	166	\$ 29,143.62	\$ 3,865,577.13

OPEN Property Maintenance Code Violation Report

					Updated 3-12-2024
Property Address	Violation Type	Deadline	Owner Information	Delivery Type	Status
2024					
107 South St	Protective treatment, decayed siding, soffits and facsias, windows boarded up, decayed roof	4/15/2024	Jane Kroeger	Certified Mail	Mailed Cert. letter of violation and Inspection Warrant Waiver to inspect the interior of the structure.
1115 N Columbia	Protective treatment, decayed siding, soffits and facsias, decayed roof	5/1/2024	Lori Canning 1115 N Columbia Seward, NE 68434	Phone Call	Son, Evan Canning, is relocating to Seward May 2024 to assist Lori with the clean up and renovation of the property and structure.
520 E Hillcrest	Snow Removal	1/23/2024	Clay Shepherd	Phone Call	1-22-24 CSO Arena contacted the owner regarding snow removal and the rules. 1-23-24 the sidewalk has been cleared.
410 E Seward	Unlicensed recreation vehicles	2/6/2024	Bob Payne Jr	Phone Call	1-23-2024 CSO Arena contacted Bob Payne regarding the unlicensed recreational vehicles and their location. Payne stated he would have them moved in two weeks and place them behind the tree line.
1340 Fairlane	Snow Removal	1/11/2024	Barbara Osborne 903 406th Rd Beaver Crossing, NE 68313	In Person	1-10-24 CSO Arena made contact with the tenant. They will get it taken care of today.
339 E Bek	Snow Removal	1/11/2024	Gerald Gerler 1332 Rainbow Ave Seward, NE	Letter	On 1-10-24 COS Arena left a red tag on the door of the residence. His is waiting to hear back. 1-23-2024 the sidewalk has been cleared.
2023					
824 Hillcrest	Trash	12/6/2023	Patrick Meyer	Phone Call	CSO Arena made contact with the property owner. He stated there was some miscommunication between him and the trash company. CSO Arena updated on 12-6-2023 the trash has been removed.
1603 Eastridge Ave	Bed bug Infestation	1/8/2024	James Wallace	Certified letter	Infestation was reported by a realtor who hired Orkin and they confirmed the infestation. Property is up for sale. James resides in Lincoln currently.

OPEN Property Maintenance Code Violation Report

416 North 1st	Trash	11/29/2023	Sandy Nuttman		CSO made contact with the tenant and informed him has had until the end of the day to get the trash in a receptical. The tenant said he would get the trash in a receptical and have it removed on Saturday. As of 11-29-2023 in the morning, the trash was not in a receptical. CSO Arena will make contract again.
1130 N 6th Ave	Leaves, Grass, Weeds		George Knisley		CSO Arena inspected the property. He stated it the grass/weeds were maintained, and the amount of leaves were not abnormal. No contact was made to the homeowner.
546 North Ave	Landscaping height in sight triangle	11/6/2023	Samantha Fitzpatrick	Phone Call	CSO Arena made contact with the landowner. She stated she has contacted Andrew Schluter to address the issue. As of 11-6-2023 the issue as been resolved.
149 N 1st	Grass/Weeds	9/19/2023	Steve Butler/Tison Dixon		
429 S Columbia	Weeds	7/8/2023	Christopher Yates 8630 Oakmont Dr Lincoln, NE 68526	Certified letter, Posted notice on property	Certified Letter mailed to last known address. City has mowed previously and invoice went uncollected and turned over to collections. CSO Arena will post 5 day mowing nuisance letter.
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 propoerty 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	7/20/2023	Mark Smith	Posted/Certified Mail	Codes Dir. Dworak verified site was mowed.
		7/4/2023			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 Arena 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	7/11/2023	Jeremy & Nicole Martin	Phone Call/Posted/Cert ified Mail	CSO Arena verified site was cleaned and mowed

OPEN Property Maintenance Code Violation Report

		7/4/2023			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	3/12/2024	Stephen Storjohn	Conversations with Steve, Becky Paulsen and Gary Rolf	Gary Rolf put together a group of volunteers and worked with Steve to remove the junk from the front yardD15:F31d and the ROW. Steve has a court date set for March 17 to review clean up and institute a new deadline for the remainder of the clean up.

2. City Treasurer Report

Pledges By Pledgee And Maturity

BBA

Pledged To: CITY TREASURER

Jones Bank - Seward, NE

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As Of 2/29/2024

Receipt# Safetkeeping 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	164543BF6	AFS	CHERRY CO NE 40 12/15/40		3.00	Aa3	200,000.00 100.00%	200,000.00	200,000.00	201,569.27	199,964.00
COMM: COMMERCE BANK	082152CN7	AFS	BENNET VLG -REF NE 26 02/15/26		0.75		185,000.00 100.00%	185,000.00	185,000.00	185,000.00	176,182.90
COMM: COMMERCE BANK	148006EZ8	AFS	CASS CO SD #1 NE 26 12/15/26		2.35		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	196,874.00
COMM: COMMERCE BANK	25932KCL7	AFS	DOUGLAS SID #404-REF NE 27 08/15/27		1.75		225,000.00 100.00%	225,000.00	225,000.00	225,000.00	216,564.75
COMM: COMMERCE BANK	869325CL2	AFS	SUTHERLAND -REF NE 28 06/15/28		0.95		140,000.00 100.00%	140,000.00	140,000.00	140,000.00	128,772.00
COMM: COMMERCE BANK	25932KCM5	AFS	DOUGLAS SID #404-REF NE 28 08/15/28		1.85		230,000.00 100.00%	230,000.00	230,000.00	230,000.00	218,428.70
COMM: COMMERCE BANK	25933AFG6	AFS	DOUGLAS SID #492-REF NE 28 08/15/28		3.20		175,000.00 100.00%	175,000.00	175,000.00	175,000.00	169,818.25
COMM: COMMERCE BANK	123540GD2	AFS	BUTLER CO SD - 0056 NE 28 12/15/28		1.35		150,000.00 100.00%	150,000.00	150,000.00	150,000.00	138,673.50
COMM: COMMERCE BANK	80373YCT1	AFS	SARPY CO SID #158-REF NE 29 11/15/29		3.10		155,000.00 100.00%	155,000.00	155,000.00	155,000.00	152,306.10
COMM: COMMERCE BANK	920340BQ8	AFS	VALPARAISO RURAL FIRE NE 3C 07/15/30		2.10		75,000.00 100.00%	75,000.00	75,000.00	75,000.00	70,840.50
COMM: COMMERCE BANK	486890X92	AFS	KEARNEY NE 30 10/15/30		2.60	A+	150,000.00 100.00%	150,000.00	150,000.00	150,000.00	148,990.50
COMM: COMMERCE BANK	0792124W3	AFS	BELLEVUE-REF NE 30 12/15/30		3.10		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	247,430.00
COMM: COMMERCE BANK	751265RA9	AFS	RALSTON-VEHICLE NE 32 06/01/32		3.70		300,000.00 100.00%	300,000.00	300,000.00	300,000.00	300,207.00

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

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 2/29/2024

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	25932WDR7	AFS	DOUGLAS CO #517 NE 32 08/15/32		2.70		235,000.00 100.00%	235,000.00	235,000.00	235,000.00	216,084.85
COMM: COMMERCE BANK	661615UB8	AFS	N PLATTE-REF NE 32 12/15/32		3.00	A	200,000.00 100.00%	200,000.00	200,000.00	200,057.71	200,034.00
COMM: COMMERCE BANK	80378TEW8	AFS	SARPY SID #257-REF NE 33 10/15/33		3.85		250,000.00 100.00%	250,000.00	250,000.00	250,000.00	237,440.00
COMM: COMMERCE BANK	698864HR9	AFS	PAPILLION MUNI FACS NE 33 12/15/33		3.00	Aa1	175,000.00 100.00%	175,000.00	175,000.00	175,354.66	167,583.50
COMM: COMMERCE BANK	818468BN9	AFS	SEWARD-REF NE 33 12/15/33		2.35	AA	400,000.00 100.00%	400,000.00	400,000.00	400,000.00	376,040.00
COMM: COMMERCE BANK	943776KA1	AFS	WAVERLY NE 34 06/01/34		2.95		335,000.00 100.00%	335,000.00	335,000.00	335,000.00	322,263.30
COMM: COMMERCE BANK	840372SX5	AFS	SOUTH SIOUX CITY-REF NE 36 08/01/36		2.20		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	176,190.00
COMM: COMMERCE BANK	25929PDW6	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	157,058.00
COMM: COMMERCE BANK	80378EDN2	AFS	SARPY SID #263-REF NE 36 09/15/36		3.80		260,000.00 100.00%	260,000.00	260,000.00	260,000.00	242,054.80
COMM: COMMERCE BANK	98676TCF8	AFS	YORK NE-B-REF NE 36 10/01/36		1.85		200,000.00 100.00%	200,000.00	200,000.00	198,889.98	165,190.00
COMM: COMMERCE BANK	23087RHC5	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	196,562.50
COMM: COMMERCE BANK	68905WFK3	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	164,124.00
COMM: COMMERCE BANK	803787DT4	AFS	SARPY CO SD#46 NE 36 12/15/36		2.00	AA-	200,000.00 100.00%	200,000.00	200,000.00	201,554.59	173,620.00

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Pledges By Pledgee And Maturity

BBA

Pledged To: CITY TREASURER

Jones Bank - Seward, NE

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As Of 2/29/2024

Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity	Prerefund	Pool/Type	Moody S&P	Original Face Pledged Percent	Pledged	
								Original Face	Market Value
COMM: COMMERCE BANK	25938WBX0	AFS	DOUGLAS CO SID #562 NE 37 06/01/37		3.85		320,000.00 100.00%	320,000.00	292,425.60
COMM: COMMERCE BANK	80377XCV4	AFS	SARPY CO SID #190-REF NE 37 10/15/37		4.00		205,000.00 100.00%	205,000.00	189,756.20
COMM: COMMERCE BANK	25929R9C9	AFS	DOUGLAS CO SID #485 NE 38 05/15/38		2.65		200,000.00 100.00%	200,000.00	171,068.00
COMM: COMMERCE BANK	25933VBY5	AFS	DOUGLAS CO SANTN 559 NE 38 06/15/38		4.10		165,000.00 100.00%	165,000.00	151,587.15
COMM: COMMERCE BANK	25932EDK2	AFS	DOUGLAS CO SID #438 NE 38 08/15/38		4.20		250,000.00 100.00%	250,000.00	250,270.00
COMM: COMMERCE BANK	80373RDR9	AFS	SARPY CO DT #220-REF NE 38 08/15/38		4.05		170,000.00 100.00%	170,000.00	169,998.30
COMM: COMMERCE BANK	80387LAP3	AFS	SARPY CO SAN & IMP DT NE 38 08/15/38		2.75		290,000.00 100.00%	290,000.00	238,249.50
COMM: COMMERCE BANK	72778PCU5	AFS	PLATTE CO SD #5 NE 38 12/15/38		2.00	AA-	200,000.00 100.00%	200,000.00	169,808.00
COMM: COMMERCE BANK	80379KDHO	AFS	SARPY CO SID #272-REF NE 38 12/15/38		4.40		215,000.00 100.00%	215,000.00	203,194.35
COMM: COMMERCE BANK	25934MCK3	AFS	DOUGLAS SID #531-REF NE 39 01/15/39		4.35		200,000.00 100.00%	200,000.00	186,928.00
COMM: COMMERCE BANK	25936ECH6	AFS	DOUGLAS CO SID #561 NE 39 01/15/39		4.35		180,000.00 100.00%	180,000.00	168,235.20
COMM: COMMERCE BANK	25930BEE3	AFS	DOUGLAS CO SID #504 NE 39 08/15/39		3.40		215,000.00 100.00%	215,000.00	183,904.55
COMM: COMMERCE BANK	25931EGP9	AFS	DOUGLAS CO SAN #503 NE 39 08/15/39		2.65		225,000.00 100.00%	225,000.00	174,249.00

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
2/23/2024 1:25 PM - BLA / JNBT

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 2/29/2024

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	80373XBC1	AFS	SARPY CO SAN & IMPT NE 39 08/15/39		2.60		200,000.00 100.00%	200,000.00	200,000.00	200,000.00	162,230.00
COMM: COMMERCE BANK	80373YDV5	AFS	SARPY CO SID#158-REF NE 39 08/15/39		2.95		190,000.00 100.00%	190,000.00	190,000.00	190,000.00	173,109.00
COMM: COMMERCE BANK	25931BEJ1	AFS	DOUGLAS SID #507-REF NE 40 05/01/40		3.15		185,000.00 100.00%	185,000.00	185,000.00	185,000.00	153,052.35
COMM: COMMERCE BANK	25933VDM9	AFS	DOUGLAS CO SD #559 NE 40 05/15/40		3.40		175,000.00 100.00%	175,000.00	175,000.00	175,000.00	165,553.50
COMM: COMMERCE BANK	25930LDG7	AFS	DOUGLAS CO NE SID#530 NE 40 09/15/40		3.00		150,000.00 100.00%	150,000.00	150,000.00	150,000.00	117,628.50
COMM: COMMERCE BANK	25933EEG9	AFS	DOUGLAS CO SAN & IMPT NE 4C 11/15/40		3.15		190,000.00 100.00%	190,000.00	190,000.00	190,000.00	167,870.70
COMM: COMMERCE BANK	80388MBJ3	AFS	SARPY CNTY SANITATION NE 4C 12/15/40		4.00		240,000.00 100.00%	240,000.00	240,000.00	240,000.00	204,876.00
COMM: COMMERCE BANK	617775EV9	AFS	MORRILL CO NE 41 06/15/41		2.25		240,000.00 100.00%	240,000.00	240,000.00	240,000.00	188,709.60
COMM: COMMERCE BANK	25936EDY8	AFS	DOUGLAS CO SID #561 NE 41 07/15/41		2.90		235,000.00 100.00%	235,000.00	235,000.00	235,000.00	184,148.35
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	136,108.00
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	156,936.00
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	199,042.80
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	156,776.00

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Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

As Of 2/29/2024

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Receipt#	CUSIP	ASC 320	Description	Maturity	Prerefund	Pool/Type	Moody	S&P	Original Face	Pledged	Book Value	Market Value
COMM: COMMERCE BANK	25938MDE2	AFS	DOUGLAS CO SAN & IMPT NE 41	09/01/41		2.80			200,000.00	200,000.00	200,000.00	145,964.00
COMM: COMMERCE BANK	25933EFW3	AFS	DOUGLAS CO NE SAN-B NE 41	09/15/41		2.85			235,000.00	235,000.00	235,000.00	163,816.15
COMM: COMMERCE BANK	25939HCU7	AFS	DOUGLAS CO SID#563 NE 41	11/15/41		2.85			200,000.00	200,000.00	200,000.00	152,980.00
COMM: COMMERCE BANK	119483EL5	AFS	BUFFALO CO SD #0009 NE 41	12/15/41		2.00	A1		200,000.00	200,000.00	194,211.81	148,532.00
COMM: COMMERCE BANK	259327W42	AFS	DOUGLAS CO SD #17 NE 41	12/15/41		4.00	AA		250,000.00	250,000.00	258,657.45	254,540.00
COMM: COMMERCE BANK	25932XDN4	AFS	DOUGLAS CO NE SID-REF NE 41	12/15/41		2.75			250,000.00	250,000.00	250,000.00	194,945.00
COMM: COMMERCE BANK	25940KAS4	AFS	SID DOUGLAS #596-REF NE 41	12/15/41		2.75			275,000.00	275,000.00	275,000.00	187,671.00
COMM: COMMERCE BANK	808290FV7	AFS	SCHUYLER NE 42	03/15/42		2.75			250,000.00	250,000.00	250,000.00	185,017.50
COMM: COMMERCE BANK	80376KBN2	AFS	SARPY CO SID #334 NE 42	05/15/42		3.70			215,000.00	215,000.00	215,000.00	188,447.50
COMM: COMMERCE BANK	25932XEH6	AFS	DOUGLAS CO SID #524 NE 42	09/15/42		4.65			250,000.00	250,000.00	250,000.00	244,727.50
COMM: COMMERCE BANK	25929MEM4	AFS	DOUGLAS CO SID #405-R NE 42	11/15/42		3.55			250,000.00	250,000.00	250,000.00	192,572.50
COMM: COMMERCE BANK	25931EGT1	AFS	DOUGLAS CO SAN & IMPT NE 42	11/15/42		5.25			300,000.00	300,000.00	300,000.00	303,546.00
COMM: COMMERCE BANK	25937XCT7	AFS	DOUGLAS CO SAN#570 NE 42	11/15/42		5.05			240,000.00	240,000.00	240,000.00	242,769.60

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
2/23/2024 1:25 PM - BLA / JNBT

Pledges By Pledgee And Maturity



Pledged To: CITY TREASURER

Jones Bank - Seward, NE

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As Of 2/29/2024

Receipt# Safekeeping Location	CUSIP	ASC 320 Maturity	Description Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged		
							Original Face	Par	Book Value
COMM: COMMERCE BANK	25939HDQ5	AFS	DOUGLAS CO SAN #563 NE 42 11/15/42	5.15		190,000.00 100.00%	190,000.00	190,000.00	192,186.90
COMM: COMMERCE BANK	006058DK4	AFS	ADAMS CO NE 42 12/15/42	4.00	AA-	300,000.00 100.00%	300,000.00	309,510.68	302,004.00
COMM: COMMERCE BANK	122873AR3	AFS	BURT CO SCH DT#0020 NE 42 12/15/42	4.38	A2	250,000.00 100.00%	250,000.00	246,084.03	252,730.00
COMM: COMMERCE BANK	98636PBT6	AFS	YORK CO SCH DT#96 NE 42 12/15/42	4.50	Aa3	250,000.00 100.00%	250,000.00	253,883.55	254,442.50
COMM: COMMERCE BANK	80387HCA3	AFS	SARPY CO SID #304 NE 43 05/15/43	5.00		200,000.00 100.00%	200,000.00	200,000.00	192,802.00
COMM: COMMERCE BANK	3132DMPY5	AFS	FRLMC 30YR 03/01/50	3.50		1,000,000.00 100.00%	1,000,000.00	619,663.91	506,993.52
71 Securities Pledged To: 1010 - CITY TREASURER							16,340,000.00	15,974,697.38	14,181,699.47

CASH IN BANK \$10,782,372.56

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2/23/2024 1:25 PM · BLA / JNBT

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

**Pledged Securities Detail
February 29, 2024**

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Market Value Collateral Value
										Par Value	Book Value	
PLEDGE: CITY OF SEWARD (02)												
CMO	3137AWU78	1.250			185157011-1		12/15/2027	1,500,000.00	1,500,000.00	29,649.18	28,561.82	28,561.82
FHR	FHR 4145 AC						12/1/2012	29,649.18	100.00%	29,592.13	30.88	28,592.70
D02/02							AFS					
CMO	313780NV2	1.500			185157163-1		9/15/2025	2,000,000.00	2,000,000.00	28,691.74	27,873.97	27,873.97
FHR	FHR 4176 EC						3/1/2013	28,691.74	100.00%	28,659.31	35.86	27,909.83
D02/02							AFS					
GNMA	36176WZB6	4.000			185168920-1		12/15/2026	560,000.00	560,000.00	22,262.06	21,398.96	21,398.96
GNMA	GNMA POOL 778670						12/1/2011	22,262.06	100.00%	22,642.08	74.21	21,473.17
D02/02							AFS					
GNMA	36179V3Q1	2.500			177018690-1		1/20/2036	500,000.00	500,000.00	259,789.34	237,675.85	237,675.85
GNM2	GNMA2 POOL MA7107						1/1/2021	259,789.34	100.00%	271,499.73	541.23	238,217.08
D02/02							AFS					
GNMA	3620A9QG9	3.500			185171527-1		9/15/2024	750,000.00	750,000.00	2,343.40	2,299.39	2,299.39
GNMA	GNMA POOL 723255						9/1/2009	2,343.40	100.00%	2,352.59	6.83	2,306.22
D02/02							AFS					
GNMA	3620ARB59	3.500			185171588-1		5/15/2025	1,000,000.00	1,000,000.00	10,237.90	9,689.15	9,689.15
GNMA	GNMA POOL 737260						5/1/2010	10,237.90	100.00%	10,291.33	29.86	9,719.01
D02/02							AFS					
MBS	3128MDW74	3.500			177039340-1		12/1/2028	1,450,000.00	1,450,000.00	145,903.19	141,705.56	141,705.56
FGLM	FHLMC POOL G14970						12/1/2013	145,903.19	100.00%	151,357.40	425.55	142,131.11
D02/02							AFS					
MBS	3128MEHL8	5.000			185145155-1		11/1/2024	557,000.00	557,000.00	2.61	2.58	2.58
FGLM	FHLMC POOL G15435						5/1/2015	2.61	100.00%	2.62	0.01	2.59
D02/02							AFS					
MBS	3128MMLQ4	4.500			185145399-1		12/1/2024	1,015,000.00	1,015,000.00	2,428.53	2,362.50	2,362.50
FGLM	FHLMC POOL G18334						12/1/2009	2,428.53	100.00%	2,438.10	9.11	2,371.61
D02/02							AFS					
MBS	3128PNBR8	4.000			185147186-1		7/1/2024	1,300,000.00	1,300,000.00	1,022.27	1,012.00	1,012.00
FGLM	FHLMC POOL J09948						6/1/2009	1,022.27	100.00%	1,024.93	3.41	1,015.41
D02/02							AFS					

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

**Pledged Securities Detail
February 29, 2024**

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MBS FGLM D02/02	3128PQ4E8 FHLMC POOL J11721		4.500		185147195-1		2/1/2025 2/1/2010 AFS	1,200,000.00 3,831.23	1,200,000.00 100.00%	3,831.23 3,861.32	3,808.78 14.37	3,808.78 3,823.15
MBS FGLM D02/02	3128Q0GL5 FHLMC POOL J19203		4.000		185147609-1		5/1/2027 5/1/2012 AFS	425,000.00 14,679.52	425,000.00 100.00%	14,679.52 15,009.27	14,390.19 48.93	14,390.19 14,439.12
MBS FGLM D02/02	31329KRS5 FHLMC POOL ZA2297		3.000		177051131-1		4/1/2033 9/1/2018 AFS	1,000,000.00 171,219.72	1,000,000.00 100.00%	171,219.72 163,739.03	159,919.39 428.05	159,919.39 160,347.44
MBS FGLM D02/02	3132A8S34 FHLMC POOL ZS7738		2.500		177051143-1		1/1/2031 9/1/2018 AFS	860,000.00 181,218.39	860,000.00 100.00%	181,218.39 173,556.71	169,442.34 377.54	169,442.34 169,819.88
MBS FGLM D02/02	3132CWKP8 FHLMC POOL SB0302		3.000		177046215-1		4/1/2035 3/1/2020 AFS	810,000.00 340,658.41	810,000.00 100.00%	340,658.41 336,258.68	319,430.85 851.65	319,430.85 320,282.50
MBS FGLM D02/02	3132CWSD7 FHLMC POOL SB0516		2.500		178002051-1		4/1/2036 3/1/2021 AFS	500,000.00 333,051.80	500,000.00 100.00%	333,051.80 348,975.73	301,988.68 693.86	301,988.68 302,692.54
MBS FGLM D02/02	3132CWWM3 FHLMC POOL SB0620		3.500		177041150-1		8/1/2036 2/1/2022 AFS	400,000.00 301,172.59	400,000.00 100.00%	301,172.59 317,032.80	287,300.74 878.42	287,300.74 288,179.16
MBS FGLM D02/02	3133LPUES FHLMC POOL RD5081		1.500		177041020-1		3/1/2032 2/1/2022 AFS	500,000.00 369,346.00	500,000.00 100.00%	369,346.00 365,292.29	334,054.99 461.68	334,054.99 334,516.67
MBS FNMA D02/02	31371LQY8 FNMA POOL 255271		5.000		185155978-1		6/1/2024 5/1/2004 AFS	500,000.00 168.52	500,000.00 100.00%	168.52 168.47	168.80 0.70	168.80 169.50
MBS FNMV D02/02	31375HAP9 FNMA ARM POOL 334914		6.322		185156211-1		2/1/2026 1/1/1996 AFS	1,000,000.00 246.18	1,000,000.00 100.00%	246.18 246.50	244.21 1.30	244.21 245.51
MBS FNMA D02/02	3138AMK38 FNMA POOL AI7513		4.500		185159473-1		7/1/2026 7/1/2011 AFS	500,000.00 19,085.23	500,000.00 100.00%	19,085.23 19,377.02	18,923.01 71.57	18,923.01 18,994.58

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

**Pledged Securities Detail
February 29, 2024**

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MBS FNMA D02/02	3138EJLQ9 FNMA POOL AL2134		4.000		185159324-1		7/1/2027 7/1/2012 AFS	443,000.00	443,000.00	17,846.38	17,561.91	17,561.91
MBS FNMA D02/02	3138EKRM9 FNMA POOL AL3191		3.500		185160071-1		2/1/2028 2/1/2013 AFS	500,000.00	500,000.00	23,551.79	22,197.56	22,197.56
MBS FNMA D02/02	3138EKX75 FNMA POOL AL3401		5.500		177039339-1		2/1/2034 3/1/2013 AFS	2,000,000.00	2,000,000.00	246,290.02	252,508.84	252,508.84
MBS FNMA D02/02	3138EKXJ9 FNMA POOL AL3380		5.500		177039338-1		1/1/2034 3/1/2013 AFS	2,000,000.00	2,000,000.00	191,741.88	196,688.82	196,688.82
MBS FNMA D02/02	3138ELYF4 FNMA POOL AL4309		4.000		185160221-1		10/1/2028 10/1/2013 AFS	1,000,000.00	1,000,000.00	46,681.71	45,995.96	45,995.96
MBS FNMA D02/02	3138EMCY5 FNMA POOL AL4586		4.000		185160242-1		2/1/2027 12/1/2013 AFS	575,000.00	575,000.00	14,112.73	13,951.14	13,951.14
MBS FNMA D02/02	3138EMPD7 FNMA POOL AL4919		3.500		184006550-1		3/1/2029 2/1/2014 AFS	2,000,000.00	631,641.94	65,414.44	63,069.34	63,069.34
MBS FNMA D02/02	3138EQ5H1 FNMA POOL AL8047		3.500		176002956-1		11/1/2030 1/1/2016 AFS	1,050,000.00	1,050,000.00	190,491.28	179,262.84	179,262.84
MBS FNMA D02/02	3138WDJ82 FNMA POOL AS4206		3.000		178000698-1		1/1/2030 12/1/2014 AFS	1,160,000.00	1,160,000.00	118,663.48	109,884.90	109,884.90
MBS FNMA D02/02	3140FBGJ3 FNMA POOL BD3800		2.000		177051139-1		7/1/2031 7/1/2016 AFS	1,375,000.00	1,375,000.00	286,757.61	261,264.07	261,264.07
MBS FNMA D02/02	3140J5EA3 FNMA POOL BM1028		2.500		177039342-1		12/1/2029 3/1/2017 AFS	1,750,000.00	1,750,000.00	228,876.03	208,118.99	208,118.99
MBS FNMA D02/02								228,876.03	100.00%	233,422.69	476.83	208,595.82

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

**Pledged Securities Detail
February 29, 2024**

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Mbody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values			Market Value Collateral Value
										Par Value Book Value	Carrying Value Interest Rec	Carrying Value Collateral Value	
MBS	3140J5EA3		2.500		185164038-1		12/1/2029	300,000.00	300,000.00	39,235.89	35,677.54	35,677.54	
FNMA	FNMA POOL BM1028						3/1/2017	39,235.89	100.00%	39,341.47	81.74	81.74	35,759.28
D02/02							AFS						
MBS	3140QGJ99		2.500		177034617-1		12/1/2035	500,000.00	500,000.00	318,974.21	288,680.40	288,680.40	288,680.40
FNMA	FNMA POOL CA9387						12/1/2020	318,974.21	100.00%	333,659.57	664.53	664.53	289,344.93
D02/02							AFS						
MBS	3140X9CH6		2.500		199000173-1		12/1/2035	465,000.00	465,000.00	296,402.73	268,250.54	268,250.54	268,250.54
FNMA	FNMA POOL FM5471						12/1/2020	296,402.73	100.00%	309,546.31	617.51	617.51	268,868.05
D02/02							AFS						
MBS	3140X9LK9		3.000		177020855-1		11/1/2041	500,000.00	500,000.00	264,021.62	237,080.83	237,080.83	237,080.83
FNMA	FNMA POOL FM5729						11/1/2021	264,021.62	100.00%	278,756.00	660.05	660.05	237,740.88
D02/02							AFS						
MBS	31412P2K6		4.500		185164602-1		7/1/2024	2,900,000.00	2,900,000.00	2,885.44	2,870.67	2,870.67	2,870.67
FNMA	FNMA POOL 931478						6/1/2009	2,885.44	100.00%	2,893.31	10.82	10.82	2,881.49
D02/02							AFS						
MBS	31417SAL4		4.500		185165282-1		10/1/2024	2,040,000.00	2,040,000.00	5,059.26	4,988.99	4,988.99	4,988.99
FNMA	FNMA POOL AC5410						10/1/2009	5,059.26	100.00%	5,084.35	18.97	18.97	5,007.96
D02/02							AFS						
MBS	31418AAC2		3.000		185165786-1		11/1/2026	1,000,000.00	1,000,000.00	20,085.89	18,329.58	18,329.58	18,329.58
FNMA	FNMA POOL MA0902						10/1/2011	20,085.89	100.00%	20,200.64	50.21	50.21	18,379.79
D02/02							AFS						
MBS	31418AKN7		3.000		177011537-1		10/1/2032	800,000.00	800,000.00	101,034.07	91,370.79	91,370.79	91,370.79
FNMA	FNMA POOL MA1200						9/1/2012	101,034.07	100.00%	105,514.49	252.59	252.59	91,623.38
D02/02							AFS						
MBS	31418AVK1		3.000		177039341-1		7/1/2028	1,000,000.00	1,000,000.00	101,100.27	94,985.73	94,985.73	94,985.73
FNMA	FNMA POOL MA1517						6/1/2013	101,100.27	100.00%	103,094.65	252.75	252.75	95,238.48
D02/02							AFS						
MBS	31418B5R3		4.000		177020853-1		6/1/2036	410,000.00	410,000.00	84,531.44	81,233.02	81,233.02	81,233.02
FNMA	FNMA POOL MA2655						5/1/2016	84,531.44	100.00%	89,901.62	281.77	281.77	81,514.79
D02/02							AFS						
MBS	31418DRM6		2.000		177046216-1		8/1/2030	610,000.00	610,000.00	229,842.13	213,743.99	213,743.99	213,743.99
FNMA	FNMA POOL MA4091						7/1/2020	229,842.13	100.00%	223,382.93	383.07	383.07	214,127.06
D02/02							AFS						

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

Pledged Securities Detail
February 29, 2024

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		Carrying Value Interest Rec	Market Value Collateral Value
										Par Value Book Value	Book Value		
MBS	31418DT77 FNMA POOL MA4173		2.000		177023307-1		11/1/2030 10/1/2020 AFS	771,122.00	771,122.00	347,951.48	347,951.48	322,679.76	323,259.68
D02/02								347,951.48	100.00%	357,252.41	357,252.41	579.92	
MBS	31418DZ96 FNMA POOL MA4367		1.500		184010674-1		6/1/2031 5/1/2021 AFS	500,000.00	500,000.00	306,855.25	306,855.25	279,035.75	279,035.75
D02/02								306,855.25	100.00%	311,842.82	311,842.82	383.57	279,419.32
MBS	31418EA83 FNMA POOL MA4530		1.500		177048016-1		2/1/2032 1/1/2022 AFS	179,142.00	167,163.35	121,017.99	121,017.99	109,460.77	109,460.77
D02/02								129,689.94	93.31%	115,045.67	115,045.67	151.27	109,612.04
MUNI	25887CAZ1 DOUGLAS CNTY NEB S&I #540		2.250	NE	177039343-1	Cont 1/1/2027	1/1/2034 1/5/2022 AFS	120,000.00	120,000.00	120,000.00	120,000.00	106,389.60	106,389.60
D02/02								120,000.00	100.00%	120,000.00	120,000.00	450.00	106,839.60
MUNI	259290EB6 DOUGLAS CNTY NE SAN & IMPT DIS		3.100	NE	185142828-1	Cont 3/1/2024	8/15/2030 6/15/2016 AFS	150,000.00	150,000.00	150,000.00	150,000.00	145,215.00	145,215.00
D02/02								150,000.00	100.00%	150,000.00	150,000.00	206.67	145,421.67
MUNI	259292CS7 DOUGLAS CNTY SAN IMPT DIST 427		2.700	NE	185142831-1	Cont 3/1/2024	11/15/2026 11/15/2017 AFS	280,000.00	280,000.00	280,000.00	280,000.00	273,610.40	273,610.40
D02/02								280,000.00	100.00%	280,000.00	280,000.00	2,226.00	275,836.40
MUNI	259305DT4 DOUGLAS CNTY NEB S&I #499		2.500	NE	178003667-1	Cont 3/1/2027	3/1/2036 3/1/2022 AFS	150,000.00	150,000.00	150,000.00	150,000.00	125,628.00	125,628.00
D02/02								150,000.00	100.00%	150,000.00	150,000.00	1,875.00	127,503.00
MUNI	25930TBJ6 DOUGLAS CNTY NEB SANI & #421		2.900	NE	184003054-1	Cont 5/15/2025	11/15/2036 5/19/2020 AFS	50,000.00	50,000.00	50,000.00	50,000.00	48,954.00	48,954.00
D02/02								50,000.00	100.00%	50,000.00	50,000.00	426.94	49,380.94
MUNI	25931BEG7 DOUGLAS CNTY NEB SAN & IMPT DI		2.750	NE	184010678-1	Cont 5/1/2026	5/1/2035 5/3/2021 AFS	175,000.00	175,000.00	175,000.00	175,000.00	155,531.25	155,531.25
D02/02								175,000.00	100.00%	175,000.00	175,000.00	1,604.17	157,135.42
MUNI	25931LCN2 DOUGLAS CNTY NE SAN & IMPT		2.700	NE	185142862-1	Cont 3/1/2024	11/15/2028 11/15/2016 AFS	170,000.00	170,000.00	170,000.00	170,000.00	164,162.20	164,162.20
D02/02								170,000.00	100.00%	170,000.00	170,000.00	1,351.50	165,513.70
MUNI	25931VBN1 DOUGLAS CNTY NE SAN & IMPT		3.500	NE	185142866-1	Cont 3/1/2024	8/15/2032 7/27/2017 AFS	50,000.00	50,000.00	50,000.00	50,000.00	46,624.50	46,624.50
D02/02								50,000.00	100.00%	50,000.00	50,000.00	77.78	46,702.28

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Report Sequence: sgrp, CUSIP, Ticket

SGrp Styp Loc/Pl	CUSIP Description S&P	Rate	Moody	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledge Values		Market Value Collateral Value
									Pledged Face % of Total	Par Value Book Value	
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	84,774.00	84,774.00
MUNI GO D02/02	25933BEB6 DOUGLAS CNTY NEB SAN & IMFT 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	142,003.50	143,328.50
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	121,164.00	121,624.00
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	87,348.00	87,738.56
MUNI GO D02/02	406036HN6 HALL CNTY NE SCD #2 GRAND IS	2.400	NE	185176896-1	Cont 3/1/2024 100.000	12/15/2024 2/9/2015 AFS	100,000.00	100,000.00	100,000.00	99,247.00	99,753.67
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	384,494.65	388,144.65
MUNI GO D02/02	505318QS7 LA VISTA NE	2.650	NE	185179244-1	Cont 3/1/2024 100.000	11/15/2024 12/31/2014 AFS	55,000.00	55,000.00	55,000.00	54,654.60	55,083.75
MUNI REV D02/02	57973FDD8 MCCOOK NE PUBLIC PWR DIST	3.150	NE	185181069-1	Cont 3/1/2024 100.000	12/15/2030 8/9/2017 AFS	100,000.00	100,000.00	100,000.00	99,681.00	100,346.00
MUNI GO D02/02	652810G22 NEWTON IOWA	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	186,831.50	188,219.00
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	173,604.90	174,402.90
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	133,828.50	135,415.17

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

Pledged Securities Detail
February 29, 2024

H231
 Page 7 of 79

Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Moody	Rate	State	Ticket-P#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values		
										Par Value Book Value	Carrying Value Interest Rec	Market Value Collateral Value
MUNI	80377BK18		2.350	NE	184010680-1	Cont 5/3/2026	8/15/2034	180,000.00	180,000.00	180,000.00	148,489.20	148,489.20
GO	SARPY CNTY NEB S&I DIST #264					100.000	AFS	180,000.00	100.00%	180,000.00	188.00	148,677.20
D02/02												
MUNI	80377TBE2		2.800	NE	185187220-1	Contin 3/1/2024	11/15/2028	85,000.00	85,000.00	85,000.00	82,437.25	82,437.25
GO	SARPY CNTY NE SAN & IMPT DIST					100.000	AFS	85,000.00	100.00%	85,000.00	700.78	83,138.03
D02/02												
MUNI	80377TBF9		2.900	NE	185187221-1	Contin 3/1/2024	11/15/2029	85,000.00	85,000.00	85,000.00	82,960.85	82,960.85
GO	SARPY CNTY NE SAN & IMPT DIST					100.000	AFS	85,000.00	100.00%	85,000.00	725.81	83,686.66
D02/02												
MUNI	80378TEW6		3.850	NE	185187230-1	Contin 3/1/2024	10/15/2033	85,000.00	85,000.00	85,000.00	80,733.85	80,733.85
GO	SARPY CNTY NE SAN & IMPT DIST					100.000	AFS	85,000.00	100.00%	85,000.00	1,236.28	81,970.13
D02/02												
MUNI	80379AEF5		2.700	NE	177011631-1	Cont 8/15/2025	8/15/2038	290,000.00	290,000.00	290,000.00	238,902.00	238,902.00
GO	SARPY CNTY NEB SAN & IMPT #243					100.000	AFS	290,000.00	100.00%	290,000.00	348.00	239,250.00
D02/02												
MUNI	80379KEN6		2.300	NE	177018881-1	Cont 12/15/2025	12/15/2034	50,000.00	50,000.00	50,000.00	43,149.50	43,149.50
GO	SARPY CNTY NEB SAN & IMPT #272					100.000	AFS	50,000.00	100.00%	50,000.00	242.78	43,392.28
D02/02												
MUNI	810140LP6		2.550	NE	182012068-1	Cont 4/21/2027	1/15/2034	250,000.00	250,000.00	250,000.00	216,975.00	216,975.00
GO	SCOTT'S BLUFF CNTY NEB					100.000	AFS	250,000.00	100.00%	250,000.00	814.58	217,789.58
D02/02												
MUNI	818483FG9		2.450	NE	185187557-1	Contin 3/1/2024	2/15/2028	150,000.00	150,000.00	150,000.00	146,028.00	146,028.00
REV	SEWARD NE ELEC REV					100.000	AFS	150,000.00	100.00%	150,000.00	163.33	146,191.33
D02/02												
MUNI	886094CD1		2.500	NE	184003102-1	Cont 5/28/2025	12/15/2035	200,000.00	200,000.00	200,000.00	176,716.00	176,716.00
GO	THURSTON CNTY NEB					100.000	AFS	200,000.00	100.00%	197,615.30	1,055.56	177,771.56
D02/02												
TAX	534239FX1		3.000	NE	177045043-1		7/15/2026					
TAXGO	LINCOLN NEB						8/20/2020	100,000.00	100.00%	100,000.00	96,591.00	96,591.00
D02/02	AAA						AFS	100,000.00	100.00%	99,656.94	383.33	96,974.33
TAX	61778RBT8		1.937	NE	177020846-1	Cont 12/1/2025	12/1/2031					
TAXGO	MORRILL CNTY NEB SCH DIST #63					100.000	AFS	210,000.00	210,000.00	210,000.00	164,241.00	164,241.00
D02/02	AA	A3					AFS	210,000.00	100.00%	210,000.00	1,016.93	165,257.93

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Report Sequence: sgrp, CUSIP, Ticket

SGrp STyp Loc/PI	CUSIP Description S&P	Rate	Moody	State	Ticket-#	Call Type Next Call Dt Call Price	Maturity Dt Issue Dt Intent	Total Face Total Par	Pledged Face % of Total	Pledge Values			Market Value Collateral Value
										Par Value Book Value	Carrying Value Interest Rec		
TAX	68189TBA3	6.400		NE	185184294-1		2/1/2026	20,000.00	20,000.00	20,000.00	20,123.60	20,123.60	
TAXREV	OMAHA NEB SPL OBLIG						3/25/2008	20,000.00	100.00%	20,000.00	106.67	20,230.27	
D02/02	AA+		Aa3				AFS						
TD	02007GXS3	3.450			177049980-1		8/4/2026	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	
CD	ALLY BANK CD						8/4/2022	245,000.00	100.00%	245,000.00	602.10	245,602.10	
D02/02							AFS						
TD	02589AC42	2.650			182012070-1		4/6/2027	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	
CD	AMERICAN EXPR NATL BK CD						4/6/2022	245,000.00	100.00%	245,000.00	2,614.79	247,614.79	
D02/02							AFS						
TD	89235MNH0	3.200			177046219-1		5/17/2027	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	
CD	TOYOTA FINANCIAL SGS BK CD						5/17/2022	245,000.00	100.00%	245,000.00	2,255.34	247,255.34	
D02/02							AFS						
CITY OF SEWARD								48,024,927.29		14,156,432.83	10,367,250.34	10,367,250.34	
										11,344,313.35	45,685.41	10,412,935.75	

CASH IN BANK \$8,013,306.61

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TREASURER'S REPORT	MONTH OF: FEBRUARY 2024					
VARIANCE AT: 41.6%						
DEPARTMENT	REVENUE BUDGET	CURRENT YTD REVENUE	VARIANCE	UNRECEIPTED BALANCE	PREVIOUS YTD REVENUE	DIFFERENCE B/W BUDGET YEARS
ELECTRIC	11,605,750	5,462,434	47%	6,143,316	4,760,263	702,171
ELEC BOND PYMT						
WATER	5,508,500	883,323	16%	4,625,177	852,664	30,659
WATER BOND PYMTS						
WATER SINKING FUND	20,000	- 0 -	0%	20,000	- 0 -	- 0 -
WASTEWATER TREATMENT	21,444,450	1,081,729	5%	20,362,721	877,867	203,862
WWTW BOND PYMT						
WWTW SINKING FUND	580,000	- 0 -	0%	580,000	- 0 -	- 0 -
TOTAL BUSINESS-TYPE FUNDS	39,158,700	7,427,486	19%	31,731,214	6,490,794	936,692
GENERAL REVENUES	4,831,060	1,270,164	26%	3,560,896	1,289,973	(19,809)
LEGAL	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
POLICE	8,150	2,540	31%	5,610	2,584	(44)
E911	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
POLICE EQUITABLE SHARING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
STREET	3,036,608	656,968	22%	2,379,640	564,043	92,925
STREET STP FUNDS	195,088	13,709	7%	181,379	10	13,700
DEBT SERVICE	834,993	648,253	78%	186,740	681,289	(33,036)
RAIL CAMPUS	- 0 -	- 0 -	0%	- 0 -	3,000	(3,000)
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
CDBG DOWNTOWN REVITAL GRANT	135,000	65,432	48%	69,568	68,673	(3,241)
BLDGS & GRDS (CITY HALL)	36,000	24,943	69%	11,057	15,000	9,943
LEVEE ACCREDITATION	146,250	- 0 -	0%	146,250	- 0 -	- 0 -
CIVIC CENTER	1,864,491	58,424	3%	1,806,067	83,438	(25,014)
LIBRARY	40,200	77,392	193%	(37,192)	22,949	54,442
PUBLIC PROPERTIES	31,250	10,453	33%	20,797	12,703	(2,250)
CEMETERY	60,000	20,675	34%	39,325	42,350	(21,675)
GOLF COURSE	361,800	80,700	22%	281,100	40,007	40,693
NEW PARK DEVELOPMENT	400	478	119%	(78)	255	223
NEW CEMETERY DEVELOPMENT	1,250	1,440	115%	(190)	767	674
GUTHMAN TRUST - REGULAR	425	221	52%	204	162	59
GUTHMAN TRUST - PAVING	100	152	152%	(52)	81	71
PERPETUAL CARE - PRINCIPAL	7,500	3,300	44%	4,200	5,400	(2,100)
PERPETUAL CARE - INTEREST	1,800	1,795	100%	5	1,021	774
BLDGS & GRDS (OTHER)	250	4,616	0%	(4,366)	- 0 -	4,616
BUILDING INSPECTION	100,750	42,586	42%	58,164	60,601	(18,015)
FIRE	382,000	102,391	27%	279,609	45,617	56,774
FIRE EQUIPMENT SINKING FUND	240,000	5,412	2%	234,588	2,429	2,983
TREE BOARD	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
PLANNING COMMISSION	5,100	- 0 -	0%	5,100	1,592	(1,592)
ENGINEER	120,375	- 0 -	0%	- 0 -	- 0 -	- 0 -
DOWDING POOL	81,000	20,987	26%	60,013	280	20,707
CONCESSION STAND	900	- 0 -	0%	900	- 0 -	- 0 -
SWIMMING LESSONS	16,000	- 0 -	0%	16,000	- 0 -	- 0 -
RECREATION	43,050	25,207	59%	17,843	23,211	1,996
SPORTS COMPLEX LIGHTS	225	296	132%	(71)	158	139
SENIOR CENTER	80,500	50,496	63%	30,004	31,770	18,726
SENIOR SHUTTLE	4,600	1,193	26%	3,407	1,387	(194)
RECYCLING	2,250	2,240	100%	10	500	1,740
WELLNESS CENTER	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -
ECONOMIC DEVELOPMENT (LB840)	289,500	154,069	53%	135,431	111,120	42,948
CAPITAL IMPROVEMENTS FUND	14,792,000	373,385	3%	14,418,615	- 0 -	373,385
TAX INCREMENT FINANCING	687,206	125,211	18%	561,995	210,144	(84,933)
TOTAL GOVERNMENTAL FUNDS	28,438,071	3,845,127	14%	24,472,569	3,322,515	522,613

(UNAUDITED)

TREASURER'S REPORT		MONTH OF: FEBRUARY 2024					
VARIANCE AT: 41.6%							
DEPARTMENT	EXPENDITURES BUDGET	CURRENT YTD EXPENDITURES	VARIANCE	UNEXPENDED BALANCE	PREVIOUS YTD EXPENDITURES	DIFFERENCE B/W BUDGET YEARS	
ELECTRIC	14,113,143	4,902,337	35%	9,210,806	3,880,578	1,021,759	
ELEC BOND PYMT	497,568	463,633	93%	33,936	457,975	5,658	
WATER	6,811,905	1,324,803	19%	5,487,102	1,008,912	315,891	
WATER BOND PYMTS	357,379	101,498	28%	255,882	243,468	(141,970)	
WATER SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
WASTEWATER TREATMENT	21,658,767	563,454	3%	21,095,313	886,500	(323,046)	
WWTW BOND PYMT	288,518	11,609	4%	276,909	12,081	(473)	
WWTW SINKING FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
TOTAL BUSINESS-TYPE FUNDS	43,727,280	7,367,332	17%	36,359,948	6,489,513	877,819	
GENERAL EXPENSES	1,880,095	124,618	7%	1,755,477	132,575	(7,958)	
LEGAL	75,862	30,991	41%	44,871	25,379	5,612	
POLICE	1,781,912	768,757	43%	1,013,155	695,316	73,441	
E911	282,085	117,535	42%	164,550	97,168	20,367	
POLICE EQUITABLE SHARING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
STREET	5,311,011	2,335,601	44%	2,975,410	1,103,786	1,231,814	
STREET STP FUNDS	195,085	3,633	2%	191,453	- 0 -	3,633	
DEBT SERVICE	830,993	217,510	26%	613,483	427,239	(209,729)	
RAIL CAMPUS	40,000	7,399	18%	32,601	19,866	(12,467)	
CDBG ECON. DEV. LOAN FUND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
CDBG-DOWNTOWN REVITAL GRANT	135,000	65,432	48%	69,568	68,673	(3,241)	
BLDGS & GRDS (CITY HALL)	26,710	10,991	41%	15,719	10,996	(5)	
LEVEE ACCREDITATION	195,000	65,574	34%	129,426	2,910	62,664	
CIVIC CENTER	1,864,491	149,855	8%	1,714,636	145,687	4,168	
LIBRARY	583,052	300,886	52%	282,166	413,803	(112,918)	
PUBLIC PROPERTIES	528,347	258,143	49%	270,204	265,679	(7,536)	
CEMETERY	183,979	105,461	57%	78,518	127,869	(22,409)	
GOLF COURSE	553,762	164,345	30%	389,417	171,358	(7,013)	
NEW PARK DEVELOPMENT	100	123	0%	(23)	- 0 -	123	
NEW CEMETERY DEVELOPMENT	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
GUTHMAN TRUST - REGULAR	52,145	- 0 -	0%	52,145	- 0 -	- 0 -	
GUTHMAN TRUST - PAVING	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - PRINCIPAL	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
PERPETUAL CARE - INTEREST	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
BLDGS & GRDS (OTHER)	12,650	1,386	11%	11,264	1,106	280	
BUILDING INSPECTION	120,156	45,020	37%	75,136	40,030	4,990	
FIRE	728,011	171,417	24%	556,594	136,989	34,428	
FIRE EQUIPMENT SINKING FUND	175,000	- 0 -	0%	175,000	- 0 -	- 0 -	
TREE BOARD	12,550	- 0 -	0%	12,550	375	(375)	
PLANNING COMMISSION	21,826	9,109	42%	12,717	8,166	944	
ENGINEER	163,964	60,702	37%	- 0 -	60,153	549	
DOWDING POOL	264,071	78,100	30%	185,971	29,187	48,913	
CONCESSION STAND	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SWIMMING LESSONS	9,300	- 0 -	0%	9,300	- 0 -	- 0 -	
RECREATION	312,941	136,617	44%	176,324	185,747	(49,130)	
SPORTS COMPLEX LIGHTS	- 0 -	- 0 -	0%	- 0 -	- 0 -	- 0 -	
SENIOR CENTER	200,620	129,174	64%	71,446	69,161	60,013	
SENIOR SHUTTLE	4,853	2,640	54%	2,213	2,093	547	
RECYCLING	28,569	19,180	67%	9,389	12,129	7,051	
WELLNESS CENTER	105,860	39,416	37%	66,444	- 0 -	39,416	
ECONOMIC DEVELOPMENT LB840	289,500	53,549	18%	235,951	- 0 -	53,549	
CAPITAL IMPROVEMENTS FUND	15,242,000	189,652	1%	15,052,348	- 0 -	189,652	
TAX INCREMENT FINANCING	696,706	222,401	32%	474,305	168,244	54,158	
TOTAL GOVERNMENTAL FUNDS	32,908,206	5,885,217	18%	26,919,727	4,421,684	1,463,533	

(UNAUDITED)

3. Claims & Payables Reports

CLAIMS LIST

3-19-24

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.

Albright Brian	RI	1,154.00
ADE	RE	330.00
AKRS Equipment Inc	RE	1,230.53
Allegiant Utility Service	FA	131.04
Amazon Business	SU	659.72
Aqua-Chem Inc	MA	843.55
At&T	SE	240.24
Badger Meter	SE	236.58
Baker & Taylor	SU	2,915.38
Baker Becky J	MI	55.61
Barco Municipal Products	SU	97.50
Beaver Hardware	GU	58.74
Birkels Rock And Gravel	MA	3,163.65
Black Hills Energy	UT	1,613.69
Blackburn Manufacturing C	SU	304.87
Bobcat Of Omaha	SU	54.94
Border States Industries	EQ	4,239.17
Burlington Northern Santa	MC	797.65
Callaway Golf	MH	1,395.66
Capital Business-Cheyenne	MA	182.93
Center Point Large Print	SU	56.00
Chapters Books & Gifts	SU	302.19
City Seward Library Petty	PO	144.34
City Seward Merchant Serv	SE	3,655.66
City Seward Payroll Accou	SA	198,844.35
City Seward Perpetual Fd	SL	600.00
Clark Enersen Partners	FA	34,121.70
Codr Plumbing/Excavation	BU	354.75
Consolidated Management	ML	159.90
D & K Products	SU	467.50
Eakes Office Solutions	SU	65.94
Electronic Contracting Co	BU	63.88
Emergency Medical Product	EQ	537.00
Empire Netting & Fence	FA	11,900.00
Exchange Bank	FA	3,300.00
Farmers Coop Seward	GS	4,980.64
Fastenal Company	SU	213.15
First Wireless Inc	RE	116.00
G & P Development Landfil	SE	1,039.17
Galls LLC	UN	176.15
Gehring Construction	CI	222,329.45
Gerhold Concrete Co Inc	CI	3,602.01
Great Plains Communicatio	SE	490.00
Great Plains Uniforms	UN	1,676.50
H&S Plumb Heat & Air Inc	BU	1,144.89

Hach Company	OP	4,985.88
Hireright LLC	SE	212.20
Hobson Automotive & Tire	RE	888.98
Hornung's	MH	510.11
Hronik Franklin	SE	150.00
Husker Electric Supply Co	TO	3,553.19
Jaco Analytical Lab Inc	SU	41.48
JEO Consulting Group	SE	787.50
Jones Bank	FA	13,645.42
K & Z Distributing	SU	67.50
Last Mile Network Consult	IT	90.00
Leach Pat	SE	25.00
Lee's Refrigeration	BU	70.00
Maguire Iron Inc	CI	187,296.97
Mailand's Clothing	UN	21.00
Matheson Tri-Gas Inc	OP	146.35
Memorial Health-Drug	SE	205.00
Menards North	BU	554.10
Metering & Technology Sol	RE	523.50
Mid-American Benefits Inc	BE	1,895.83
Mid-State Engineer/Test	FA	550.00
Midwest Auto Parts	RE	547.83
Midwest Automotive Inc	RE	39.73
Midwest Laboratories Inc	OP	3,396.65
Midwest Service & Sales	RE	4,313.85
Midwest Turf & Irrigation	RE	399.86
Municipal Supply Omaha	IV	3,371.20
NE Emergency Med Svcs	TG	2,080.00
Nebraska Law Enforcement	TG	75.00
Nebraska State Patrol	MS	1,573.50
Nebraska Treasurer	OP	25.62
Norris Public Power Distr	UT	1,379.63
Northern Safety Co Inc	SU	258.22
Odeys Inc	SU	164.80
One Call Concepts Inc	SE	138.50
O'Reilly Automotive Inc	SU	258.16
Pac 'N' Save Discount Foo	ML	6,457.38
Pcct Management Systems	SU	543.11
Primary Arms	EQ	1,094.73
Purpose Associates	CI	32,972.00
Quill Corp	SU	239.25
Riverside Portables LLC	SE	122.00
Sam'S Club (Lib-Rec-Pool)	SU	80.66
Schemmer Architects Engin	FA	9,704.32
Seward Co Clerk/Register	SU	1.00
Seward County Independent	PU	1,013.49
Seward County Treasurer	SE	23,507.08
Seward Lumber & Home Cent	SU	1,821.10
Seward Public Schools	MC	926.64
Seward Wind LLC	UT	42,604.11
Siteone Landscape Supply	SU	334.68
Sitzman Leonard	MC	75.00
Sol Cards/Unfolding Comms	SU	191.03
Sports Express	SU	391.00
Subsite Electronics	RE	455.72
Subsurface Solutions	RE	134.99

Taylor Joe	SE		150.00
The Fort	UN		1,134.02
The Music Bingo People	SE		350.00
Time Warner/Spectrum	SE		852.85
Tractor Supply	GU		1,404.63
Transunion Risk	MC		75.00
U S A Bluebook - Cust 812	OP		235.65
U S Postal Service	MS		4,500.00
Verizon Wireless	SE		512.36
Visa - Pinnacle Bank			1,485.26
Accucut	SU	362.50	
Amazon	MS	179.00	
Demco	SU	188.10	
eBay	SU	37.61	
Nextlink	SE	115.00	
NE Fire Marshall - Elevator	BU	120.00	
Sam's Club	SU	29.92	
Techsoup	SE	10.00	
Walmart	SU	427.14	
Zoom	MS	15.99	
Voehl Cindy	MI		13.40
Wesco Distribution Inc	RE		490.20
White Cap	CI		5,620.00
Windstream Nebraska Inc	SE		1,976.99
Yazidi Cultural Center	SE		300.00
York Equipment	RE		35.99
	CLAIMS TOTAL		\$886,094.82

4. Police Department Report



City of Seward
Police Department
Chief Brian W. Peters

Monthly Statistics
_____ 20 _____

Service Calls	
Accidents	
Arrests	
Citations	
Warnings	
Parking Tickets	

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

5. Draft Minutes of March 5, 2024, City Council Meeting

March 5, 2024

The Seward City Council met at 7:01 p.m. on Tuesday, March 5, 2024, 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, Karl Miller, John Singleton, Matt Stryson, Tatum Tonniges, Rich Wergin, Jonathon Wilken. Councilmembers Absent: None. Other officials present: City Administrator Greg Butcher, City Attorney Kelly Hoffschneider, City Engineer Mike Oneby, Wellness Center Director Joel Brase, 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 Wergin, seconded by Councilmember Singleton.

1. Claims & Payables Report (totaling \$999,488.04)
2. Draft Minutes of February 20, 2024, City Council Meeting
3. New Claims Presented for Mailbox Damage Following Snow Removal From Streets
4. Mayor Appointment to Boards and Commissions:
 - a. Appoint Brad Perdue (replaces Greg Zabka) to the Cemetery Board for Remainder of Term

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

Nay: None. Absent: None. Motion carried.

PUBLIC HEARING

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

City Administrator Butcher identified the report ending 12/31/23 had been reviewed and approved by the Citizens Advisory Review Committee (CARC). As per Nebraska statute, the LB840 program must hold a hearing semi-annually to allow for public comment.

The Mayor opened the public hearing at 7:05pm. With no public comment received, the public hearing was closed at 7:05pm.

Councilmember Wergin moved, seconded by Councilmember Stryson, to approve the Seward Economic Development Plan report through 12/31/23 as presented.

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

Nay: None. Absent: Kolterman (not in room at time of vote). Motion carried.

ADMINISTRATIVE ITEMS

1. PRESENTATION OF ACTIVE AND UPCOMING CAPITAL PROJECTS AND ANTICIPATED TIMELINES

Mr. Butcher presented a report to the Council and updated on the status in completing the following projects: Seward Wellness Center; 6th Street – Ash to Lincoln Street Water Main Replacement; Park Avenue & Bradford Street Storm Sewer; Downtown Water Tower Replacement; Hillcrest Road Upgrade; Plum Creek Bridge Replacement (Bluff Road); Wastewater Treatment Plant Replacement; Lindell & Jackson Street Re-Surface and Stormwater Upgrade; Civic Center Renovation; Worthman Blvd. Extension; Izaak Walton & Hwy 15 Intersection Upgrade; Hwy 15 Re-Surface and Reconstruction.

Mr. Butcher noted to better inform the public on everything in progress, Administration is planning to provide monthly updates to be posted on the City website and social media. No action was taken on the item.

2. UPDATE ON THE WELLNESS CENTER

Wellness Center Director Brase informed that Sampson Construction is expecting to have all footings completed by the end of March. The steel walls are currently being constructed through mid-May. The pre-cast pool walls are expected to be installed in late March with the pool site expected to be dug starting in April. The plans for Eaton Drummer Blvd. have been approved and will go out to bid shortly.

CITY ADMINISTRATOR'S REPORT

Councilmember Wergin moved, seconded by Councilmember Singleton, that the City Administrator's report of March 5, 2024, be accepted.

March 5, 2024

Aye: Kahler, Kolterman, Miller, Singleton, Stryson, Tonniges, Wergin, Wilken.
Nay: None. Absent: None. Motion carried.

MOTION TO ADJOURN

Councilmember Singleton moved, seconded by Councilmember Miller, that the March 5, 2024, City Council Meeting be adjourned.

Aye: Kahler, Kolterman, Miller, Singleton, Stryson, Tonniges, Wergin, Wilken.
Nay: None. Absent: None. Motion carried.

Adjourned approximately 7:37 p.m.

THE CITY OF SEWARD, NEBRASKA

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

6. Mayor Appointment to Boards and Commissions:
 - A. Appoint Jim Lenz to Zoning Board of Adjustments for a 3-Year Term
 - B. Appoint Shane Martin to Zoning Board of Adjustments for a 3-Year Term
 - C. Appoint Craig Abbott to Zoning Board of Adjustment for a 3-Year Term

ADMINISTRATIVE ITEMS

1. Consideration of a Claim from Trevor Pierce, 1688 Karol Kay Blvd, for Personal Injury in the Amount of \$294.66 - City Administrator Butcher



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: Trevor Pierce Home Phone: 402-646-8542
 Address: 1688 Kand Kay Blvd. Seward, NE Business Phone: _____
 Date & Time of Incident: 9:00AM Oct 20, 2023 Cell Phone: _____
 Location of Incident: N. Kand Kay by ball fields Email: Pierce.trevor@gmail.com
 Type of Incident: Injured Person Property Damage Automobile Accident (Check all that apply)

INJURED PERSON

Occupation: Web developer Employed by: Elastic
 Did you see a doctor? Yes No Doctor's Name: _____
 Were you hospitalized? Yes No Hospital: Seward Family Medical
 Describe incident (nature & extent of injury): I stepped on an improperly seated manhole cover. The cover opened and I fell partway into the manhole, slamming it shut on my left knee.
 Any Witnesses? Heather Pierce, two other folks walking their dog

PROPERTY DAMAGE

List Property Damaged: _____
 Age of damaged property: _____ Estimated cost of repair: _____
 How was the property damaged? _____

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: \$294.66 (COPIES OF BILLS MUST BE ATTACHED VERIFYING AMOUNT OF CLAIM)
 Your Insurance Company: BCBS (Anthem) Your Insurance Agent: _____
 Insurance Company Phone: 800-888-8288 Insurance Agent Phone: _____
 Did you report a claim? Yes No Did you receive payment? Yes No Deductible: See receipts

ADDITIONAL INFORMATION

Any other pertinent information: (write on back if more space needed) Manhole cover was improper size for the casing. This was an accident waiting to happen.
 Explain why you feel the City of Seward is responsible: The city is responsible for proper fit and safety of manhole covers. This improper lid was on the walking route to the middle school and softball fields.

SIGNATURE OF CLAIMANT: [Signature] DATE: 1-8-2024

2. Consideration of an Agreement with B's Sweet Freeze, LLC to Operate a Concession Stand at the Dowding Municipal Pool for the 2024 Season and Beyond - City Administrator Butcher

AGREEMENT TO OPERATE CONCESSION STAND

THIS AGREEMENT is made this 15 day of March, 2024 by and between the CITY OF SEWARD, NEBRASKA a municipal corporation ("CITY") and MEGAN BOGGS, doing business as B'S SWEET FREEZE LLC, ("TENANT"), and

WITNESSETH:

WHEREAS, CITY owns a concession stand at the Dowding Municipal Pool located at 167 North 14th Street, Seward, NE 68434, and

WHEREAS, CITY desires to have the Dowding Municipal Pool stand operated for the sale of food, candy and beverages to users of the Dowding Municipal Pool; and

WHEREAS, TENANT desires to operate the concession stand at the Dowding Municipal Pool for the 2022 pool season.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. CITY hereby awards to TENANT, and TENANT hereby accepts, a revocable license to operate the Dowding Municipal Pool concession stand for the 2024 pool season.
2. TENANT shall install and equip, at no expense to CITY, all of the equipment necessary for the operation of the concession stand for the sale of food, candy, beverages, and other consumables. No popcorn will be sold at the concession stand.
3. TENANT agrees that the equipment to be installed, as well as the items to be served and the prices to be charged shall be subject to the approval of the Parks and Recreation Director of CITY, who shall make such approval in writing. TENANT shall have the option to develop package pricing for parties and special events to partner with the Dowding Pool offerings, subject to the approval of the Parks and Recreation Director of CITY. The Parks and Recreation Director may also require that a price list be posted for the benefit of the public in such a place on the premises as may be designated by him. It is further agreed that TENANT shall retain the ownership to all items of equipment installed in the concession stand and reserves the right to remove the same at the termination of this Agreement, provided that the concession stand is left in its original condition, reasonable wear and tear excepted.
4. Except as otherwise provided herein, upon termination of this Agreement, all permanent improvements made and fixtures installed by CITY or TENANT to the concession stand shall be the property of CITY,

and CITY shall be in no way liable to TENANT for the cost of any of the improvements or fixtures.

5. TENANT shall pay CITY the sum of NINE HUNDRED AND 00/100 DOLLARS (\$900.00) to CITY by August 31st of each year of operation.

6. The term of this Agreement shall be from the date of this Agreement to the end of the 2024 pool season as determined by the CITY and will automatically renew for an additional 12 months after its expiration, and the expiration of each renewal term, unless terminated by either party upon 30 days written notice of termination or otherwise agreed to in writing by the parties. Both CITY and TENANT shall have the right to terminate this Agreement without cause and without penalty upon thirty (30) days' written notice to the other party, with all annual payments due that season paid in full.

7. CITY reserves the right to cancel this Agreement for violation of any of the terms hereof, or any violation of any law or ordinance, provided, however, that ten (10) days' written notice shall be given the TENANT to correct the condition prior to the cancellation. Failure to correct a violation within ten (10) days after notice shall result in automatic termination without any further notice.

8. TENANT shall pay all of the concession stand bills within ten (10) days after the due date thereof.

9. No merchandise sold by the TENANT shall be given to the customers in glass bottles, and no vending machine shall be permitted on the premises without the written approval of the Parks and Recreation Director.

10. The area in which the concession stand is located, including the building and the equipment used therein, shall be maintained by TENANT in a safe, neat, clean, and orderly condition in accordance with the instructions of the Parks and Recreation Director and meet with his approval. The disposal of papers, towels, and other burnable goods plus food scraps will be the responsibility of the TENANT.

11. CITY agrees to pay all utility expenses incurred in connection with the operation of the concession stand, including water, sewer, garbage and electricity.

12. TENANT shall not sell, lease, assign or sublet any rights under this Agreement without the advance permission in writing of CITY.

13. TENANT shall defend, indemnify, save and hold harmless CITY, its officers, agents and employees, from any claims or lawsuits arising out of injury to, or death of, any person or damage to any property caused by or alleged to have been caused by any negligent act or omission of TENANT, its officers, agents, employees, volunteers, assignees, lessors or subcontractors, in carrying out the terms of this Agreement.

14. TENANT, at its sole expense, shall maintain in full force and effect throughout the term of this Agreement the following described insurance coverage, insuring not only TENANT, its officers, agents, employees, volunteers, assignees, lessees and subcontractors, if any, but also, with the exception of Workers' Compensation, CITY, its officers, agents and employees:

15. A certificate of such insurance evidencing such coverage shall be filed by TENANT concurrently with the execution of this Agreement in a form satisfactory to the City Administrator for the CITY naming the CITY as an additional insured.

16. TENANT shall be available and shall the concession stand in operation at all times during the operating hours as specified by the Parks and Recreation Director.

17. TENANT shall install and maintain an adequate set of bookkeeping records from which statements of profit and loss and a balance sheet can be readily prepared and agrees to make the books available to CITY for examination upon request for the purposes of calculating payments under this Agreement. TENANT shall maintain a record for all items sold and the original invoices for all goods purchased during the term of this Agreement, and make such available to CITY for its inspection.

18. TENANT shall obtain at its own expense any and all permits and licenses that may be required by law or ordinance in the conduct of the concession and shall pay any and all taxes that may be assessed against it for whatever purposes in the operation of the concession. TENANT shall contact and meet with and obtain the consent of the State of Nebraska Health Department before and during the operation of the concession stand.

19. No alcoholic beverages shall be consumed at or sold at the concession stand.

20. TENANT shall make no alterations, additions, or changes, to any portion of the concession stand or to any CITY equipment without first securing in writing the approval of the Parks and Recreation Director of CITY to such alteration, addition or change. Any such alterations, additions or changes, if approved, shall be made at the expense of the TENANT.

21. This Agreement constitutes the whole and integrated understanding of the parties hereto. It may be amended only in writing.

22. Notices to the parties shall be sent by first-class United States mail, postage prepaid, or delivered to the following addresses:

TENANT:

Megan Boggs
125 N. 2nd Street

Seward, NE 68434

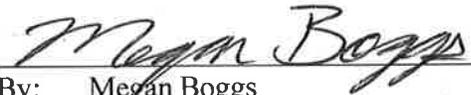
CITY OF SEWARD:

Greg Butcher
City Administrator
537 Main Street
Seward, NE 68434

Either party may change the address for notification by sending the other party notice of such change.

THIS AGREEMENT TO OPERATE CONCESSION STAND is entered into effective as of the 15 day of March, 2024.

TENANT


By: Megan Boggs

CITY OF SEWARD

By: Joshua Eickmeier, Mayor

STATE OF NEBRASKA)

COUNTY OF SEWARD) ss.
)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by Megan Boggs.

Notary Public

STATE OF NEBRASKA)

COUNTY OF SEWARD) ss.
)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023, by Joshua Eickmeier, Mayor of the City of Seward, a Nebraska municipal corporation, on behalf of said corporation.

Notary Public

3. Utility Reconnect Fees - City Administrator Butcher
 - A. Consideration of a Resolution to Adjust Reconnect Fee for Electric Services

City of Seward, NE
Friday, March 15, 2024

Chapter 370. Utilities

Article I. Discontinuance of Service

§ 370-1.1. Domestic subscribers.

[Amended 9-4-1979 by Ord. No. 1179; 9-21-1982 by Ord. No. 20-82; 9-18-1984 by Ord. No. 29-84; 4-16-1991 by Ord. No. 10-91; 8-17-1999 by Ord. No. 39-99; 11-21-2006 by Ord. No. 29-06]

- A. The municipality shall have the right to discontinue services and remove its properties if the charges for such services are not paid prior to the date that the same become delinquent. If the consumer shall neglect or refuse to pay his bill on or before the delinquent date, the City, through the Electric Superintendent, shall discontinue service until all amounts in arrears are paid, together with the service charges to resume service. Before any termination, the Department of Utilities shall first give notice to any domestic subscriber whose service is proposed to be terminated. Such notice shall be given in person, by first class mail, or by electronic delivery, except that electronic delivery shall only be used if the subscriber has specifically elected to receive such notices by electronic delivery. If notice is given by first class mail, such notice shall be conspicuously marked as to its importance. Service shall not be discontinued for at least seven days after notice is sent or given. Holidays and weekends shall be excluded from the seven days. If disconnect proceedings have begun in the Utility Office, after the stated date and time, a labor charge as set from time to time by the City Council shall be paid by the consumer during regular working hours. If disconnect proceedings have occurred and service is requested at any time other than regular hours of the Electric Department employees, the consumer shall be charged with a labor charge as set from time to time by the City Council. (Neb. RS 70-1605)^[1]

[1] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. I).*

- B. The notice shall contain the following information:

- (1) The reason for the proposed disconnection;
- (2) A statement of the intention to disconnect unless the domestic subscriber either pays the bill or reaches an agreement with the Department regarding payment of the bill;
- (3) The date upon which service will be disconnected if the domestic subscriber does not take appropriate action;
- (4) The name, address, and telephone number of the employee or department to whom the domestic subscriber may address an inquiry or complaint;
- (5) The domestic subscriber's right, prior to the disconnection date, to request a conference regarding any dispute over such proposed disconnection;
- (6) A statement that the Department may not disconnect service pending the conclusion of the conference;
- (7) A statement to the effect that disconnection may be postponed or prevented upon presentation of a duly licensed physician's certificate which shall certify that the domestic subscriber's household has an existing illness or handicap which would cause such subscriber or resident to suffer an immediate and serious health hazard by the disconnection of the utility's service to

that household. Such certificate shall be filed with the Department of Utilities within five days of receiving notice under this section and will prevent the disconnection of the Department's services for a period of 30 days from such filing. Only one postponement of disconnection shall be allowed under this subsection for each incidence of nonpayment of any due account;

- (8) The cost that will be borne by the domestic subscriber for restoration of service;
- (9) A statement that the domestic subscriber may arrange with the Department for an installment payment plan;
- (10) A statement to the effect that those domestic subscribers who are welfare recipients may qualify for assistance in payment of their utility bill and that they should contact their caseworker in that regard; and
- (11) Any additional information not inconsistent with this section which has received prior approval from the governing body.

(Neb. RS 70-1606)

- C. A domestic subscriber may dispute the proposed discontinuance of service by notifying the utility with a written statement that sets forth the reasons for the dispute and the relief requested. If a statement has been made by the subscriber, a conference shall be held before the utility may discontinue services. (Neb. RS 70-1609)
- D. The procedures adopted by the governing body for resolving utility bills, three copies of which are on file in the office of the Municipal Clerk, are hereby incorporated by reference in addition to any amendments thereto and are made a part hereof as though set out in full.
- E. This section shall not apply to any disconnections or interruptions of services made necessary by the utility for reasons of repair or maintenance or to protect the health or safety of the domestic subscriber or of the general public.

RESOLUTION NO. 2024-9

WHEREAS, Section 370-1.1 of the City Code for the City of Seward (CITY) provides that if disconnect proceedings have begun in the Utility Office, a labor charge can be set for requested resumption of service during regular working hours or outside of regular working hours, and

WHEREAS, the established regular working hours of the City shall be 7:00 a.m. (CST) through 3:30 p.m. (CST) from Monday – Friday, and

WHEREAS, it is deemed advisable to establish necessary fees relative to the City costs incurred in the performing of these services, effective with the April 2024 billing cycle.

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

Electric Service Reconnect Fee (if disconnected due to non-payment or customer request)	Fee:
During the Established Regular Business Hours	\$ 20.00
Outside of the Established Regular Business Hours	\$100.00

Ordinance 39-99 and Ordinance 29-06 and all previous ordinances resolutions in conflict with this resolution are hereby revoked. The fees will be added to the established Master Fees Schedule.

The Mayor declared the resolution adopted.

Dated: March 19, 2024

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

(SEAL)

B. Consideration of a Resolution to Establish a Water Service Reconnect Fee

*City of Seward, NE
Friday, March 15, 2024*

Chapter 390. Water

Article I. Water Use

§ 390-1.28. Resumption of water service.

[Amended 12-20-1983 by Ord. No. 41-83; 12-16-1997 by Ord. No. 54-97; 8-17-1999 by Ord. No. 37-99; 4-3-2018 by Ord. No. 2018-10]

When the water has been turned off from any consumer, he shall not turn on or permit it to be turned on without the consent of the Water/Wastewater Department. If water service is turned back on by the Water/Wastewater Department during regular working hours of the Water/Wastewater Department employees, a charge as set from time to time by the City Council shall be paid by the consumer. If water service is turned back on and service resumed at any time other than regular hours of the Water/Wastewater Department employees, the consumer shall be charged with a labor charge as set from time to time by the City Council.

RESOLUTION NO. 2024-10

WHEREAS, Section 390-1.28 of the City Code for the City of Seward (CITY) provides that if water service is turned back on by the Water/Wastewater Department during regular working hours of the Water/Wastewater Department employees, a charge may be set from time to time by the City Council, and

WHEREAS, the established regular working hours of the City shall be 7:00 a.m. (CST) through 3:30 p.m. (CST) from Monday – Friday, and

WHEREAS, it is deemed advisable to establish necessary fees relative to the City costs incurred in the performing of these services, effective with the April 2024 billing cycle.

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

Reconnect Fee (if disconnected due to non-payment or customer request)	Fee:
During the Established Regular Business Hours	\$ 30.00
Outside of the Established Regular Business Hours	\$100.00

All previous ordinances resolutions in conflict with this resolution are hereby revoked. The fees will be added to the established Master Fees Schedule.

The Mayor declared the resolution adopted.

Dated: March 19, 2024

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

(SEAL)

4. Consideration of a Resolution to Establish a Policy for Insufficient Payment Processing and Reconnection Process - City Administrator Butcher

RESOLUTION NO. 2024-11

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SEWARD, NEBRASKA, APPROVING A COUNCIL
POLICY STATEMENT

WHEREAS, the City Council has determined that it is necessary and desirable to create Council Policy Statements as a means of establishing guidelines and direction to the members of the City Council and to the City Administration in regard to various issues which regularly occur; and

WHEREAS, the City Council desires to establish a Council Policy Statement entitled "Insufficient Payment Processing and Reconnection Policy".

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Seward, Nebraska, do hereby approve the Council Policy Statement entitled, "Insufficient Payment Processing and Reconnection Policy, 2024-001" and do further hereby direct the distribution of said Council Policy Statement to the appropriate City Departments.

Passed and approved this 19th day of March, 2024.

THE CITY OF SEWARD, NEBRASKA

ATTEST:

Joshua Eickmeier, Mayor

Derek Bargmann, City Clerk

(SEAL)



P.O. Box 38, 537 Main Street, Seward, Nebraska 68434. Phone: 402-643-2928. Fax: 402-643-6491. www.CityofSewardNE.gov

COUNCIL POLICY STATEMENT

2024-001

Dated: 3-19-2024

INSUFFICIENT PAYMENT PROCESSING AND RECONNECTION POLICY

The purpose of this policy statement is to establish a uniform process for the handling of returned payments and resumption of services as provided by the City of Seward.

Regarding returned payment on a utility payment:

1. For the purposes of this Policy, automatic bank withdrawal payment plans and personal check transactions shall be treated as returned items if they are declined for any reason by our bank.
2. Any customer that has an automatic bank withdrawal declined for any reason must complete payment via cash, credit/debit card, money order, cashier's check, or other certified funds method prior to the established delinquent date. A second instance of returned funds in the account will result in the customer being taken off automatic payment transfer for a period of one year.
3. Any customer tendering a returned item to the City of Seward for utilities payment or any associated fees, will be assessed a "returned check" fee in the amount of thirty-five dollars (\$35).
 - a. If a returned check is issued to pay a utility bill, the utility customer will be notified by telephone, email, or door notice that a payment has been returned and customer must rectify the payment for the returned balance plus the returned check fee, by 9:00 a.m. (CST) the following business day. Payment will only be accepted in cash, debit/credit card, money order, cashier's check, or any other certified funds. If payment is not received by that time, the customer will be disconnected on the scheduled shut-off date if they've received a disconnect notice previously. If they have not previously received a disconnect notice, one will be issued that day via mail or door notice.
 - b. If the City remains unable to collect the outstanding balance, the City will forward the balance to a debt collection service after 120 calendar days or four months.
4. Any person tendering a second returned item to the City of Seward for utility services will be required to make payments owed by cash, money order, cashier's check, or other certified funds on a permanent basis.

Process for Reconnection After Payment of Outstanding Balance:

1. If the customer has not paid their outstanding balance prior to the scheduled shut-off date, the City will discontinue services as per City Code, Chapter 370, Article I.
2. To resume services, the customer may pay in person or by phone via the following methods: cash, credit/debit card, money order, cashier's check, or other certified funds. Personal check payments will not be accepted under any circumstances.

3. As established by Resolution 2024-9, the reconnect fee during the established regular business hours shall be \$20.00 in addition to the overdue balance previously owed. The regular business hours shall be from 7:00 a.m. – 3:30 p.m. (CST) on Mondays through Fridays. Payment must be made in person or by phone at City Hall (537 Main Street) between these hours to be charged this rate.
 - a. Once payment has been confirmed as received by City Hall staff, services will be reconnected. Service resumption will occur by 4:00 p.m. (CST) the same day.
 - b. The City strongly recommends that a delinquent customer rectifies a delinquent balance during regular business hours to resume their services as soon as possible.
4. As established by Resolution 2024-9, the reconnect fee outside of the regular business hours shall be \$100.00 in addition to the overdue balance previously owed. To reconnect, customers should call the non-emergency police number 402-643-2579 and instructions will be provided.

Regarding returned payment and resumption of various City services or fees:

1. For payment of other various services or fees that is returned by our bank, the customer will be notified by telephone call or email of this issue.
2. The service for the customer—and their family, if applicable—shall be discontinued until the payment issue has been rectified. This may result in cancellation or postponement of any passes previously issued by the City.
3. The issuer must rectify the fee by payment of cash, credit/debit card, money order, cashier's check, or other certified funds method. This payment will be made during the regular business hours of City Hall, 7:00 a.m. – 3:30 p.m. (CST) on Mondays through Fridays.

5. Consideration of an Amendment to Extend the Contract with Southeast Nebraska Economic Development District (SENDD) for CDBG 21DTR011 - City Administrator Butcher



P.O. Box 38, 537 Main Street, Seward, Nebraska 68434. Phone: 402-643-2928. Fax: 402-643-6491. www.CityofSewardNE.gov

March 20th, 2024

Gina Doose
Nebraska Department of Economic Development
245 Fallbrook Blvd Suite 002
Lincoln, NE 68521

**RE: City of Seward - CDBG 21-DTR-011
Request for Contract Extension & Decrease in Proposed Accomplishments**

Dear Ms. Doose:

At the City's regular city council meeting on March 19th, 2024, the board authorized me to request a contract extension and decrease in proposed accomplishments for this project. This amendment will extend the original contract end date from April 25th, 2024 to October 25th, 2024, and reduce the number of proposed beneficiaries from 17 to 14.

The City of Seward respectfully requests your approval of a six-month CDBG contract amendment to extend the contract end date to October 25th, 2024 to allow for the substantial completion of the City's Downtown Revitalization project. This amendment will enable the city to allow businesses ample time to complete the downtown revitalization project, which was delayed due contractor availability, delays in construction caused by the need for specialized work, contractors withdrawing from projects due to SHPO recommendations, and additional unforeseen circumstances.

The City of Seward additionally requests your approval of a decrease in proposed accomplishments, reducing the number of proposed beneficiaries from 17 to 14. The original projected number of beneficiaries was based on the number of applicants interested at the time of the application. Due to the aforementioned factors and program guidelines, several projects were either withdrawn from consideration or rejected due to ineligibility. Reducing the number of beneficiaries to 14 will allow for the city to focus on the projects that are currently active and allocate any remaining funds to projects that have experienced higher costs than what was originally anticipated.

As the Mayor of the City of Seward, Nebraska, I certify the following:

1. This amendment request was approved at the city council meeting on March 19th, 2024.
2. The extension will allow the City to complete the final stages of the project.
3. The decrease in accomplishments will allow for substantial completion of current projects.
4. No additional matching funds are required for the proposed amendments.
5. The proposed amendments do not include new activities.

Enclosed: CDBG Contract Amendment Request Form; City Council Minutes; Implementation Schedule

Please contact me or Kelly Gentrup (kgentrup@sendd.org) with the Southeast Nebraska Development District (SEND) at 402-475-2560 for additional information. Thank you for your consideration of this request.

Sincerely,

Joshua Eickmeier
Mayor, City of Seward

CDBG CONTRACT AMENDMENT REQUEST FORM

This form must be completed and submitted to the Nebraska Department of Economic Development when making a contract amendment request. Complete the sections for each type of amendment requested. Along with this form, you are required to submit all attachments identified under the applicable amendment type.

CDBG Grant # _____ Grantee _____

DED Program Representative _____

By completing this form, I confirm that this project is current on all reporting requirements.	
Name, Organization _____	
Email _____	
Requesting Amendment # _____	Date of Last Project Status Report (PSR): _____

Extension of Contract End Date

Original Contract End Date _____
Current Contract End Date including any previously approved extensions _____
Proposed Contract End Date _____

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the extension.
2. Identification and reasons for the proposed amendment, including:
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. Where additional local matching funds are required due to this extension, certification that such funds are available.

Attachment 2: Revised implementation schedule showing completion of major milestones for all activities.

Decrease in proposed accomplishments

Original Proposed Accomplishments _____ Amended Proposed Accomplishments _____

Required Attachments

Attachment 1: A letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the decrease in proposed accomplishments;
2. Identification and reasons for the proposed amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required due to this decrease, certification that such funds are available.

Attachment 2: Revised implementation schedule showing completion of major milestones for all activities.

Amendment to Housing Program Guidelines

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the amendment to the housing program guidelines;
2. Identification and reasons for the proposed amendment;
3. If additional local matching funds are required due to this amendment, certification that such funds are available.

Attachment 2: If the housing program guidelines amendment will affect major milestones, a revised implementation schedule showing completion of major milestones for all activities.

Attachment 3: A complete copy of the proposed revised housing program guidelines.

Budget/Sources and Uses Amendment

Original Contract Budget Approved

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

Proposed Budget After Amendment

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

Required Attachments

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the budget amendment;
2. Identification and reasons for the proposed budget amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps implemented to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required due to this amendment, certification that such funds are available.
4. If the amendment includes a new activity, certification that the activity meets the national objective.

Attachment 2: Minutes from the public hearing held on the proposed amendment (required if reallocating more than 10% of the total original grant amount).

Attachment 3: If the budget amendment will affect major milestones, a revised implementation schedule showing completion of major milestones for all activities.

Attachment 4: Certification of re-evaluation of the environmental assessment (this form is included in the CDBG Administration Manual Chapter 6 – Environmental Review).

FOR DED USE ONLY			
Program Representative Recommendation: <input type="checkbox"/> approve <input type="checkbox"/> deny <input type="checkbox"/> consultation	Initials	Date	
	Signature		
Date amendment request received	Printed Name/Title		
<input type="checkbox"/> approved <input type="checkbox"/> denied	Date		

Seward, NE 21-DTR-011 Downtown Revitalization Project Implementation Schedule

General Administration: \$25,000.00

Activity	Time of Performance
Obtain Contract with SENDD	Quarter 1
Environmental Review & ROF	Quarter 1
Grant/Project Administration	Quarter 1 – 12
Market Program	Quarter 3 - 10
Prepare Reports	Quarter 2, 4, 6, 8, 10, 12
Review Apps	Quarter 3 - 6
Construction Oversight	Quarter 6 - 12
Close & Marketing	Quarter 11-12

Construction Management: \$10,000.00

Activity	Time of Performance
Davis Bacon Compliance	Quarter 6 – 11
Pre-Construction Conferences	Quarter 6 – 11
Conduct Employee Interviews	Quarter 6 – 11
Review Weekly Payrolls	Quarter 6 – 11
Prepare Final Wage Report	Quarter 12

Commercial Rehabilitation: \$400,000.00

Activity	Time of Performance
SHPO & Tier II reviews (as needed)	Quarter 6 – 11
Plans & Specs (when needed)	n/a
Award Construction Contracts	Quarter 6 – 11
Construction	Quarter 6 – 11

Recap of Project Progress

Business	CDBG	Expended	Match	Remaining
Hobson Automotive - 705 Main Street	\$9,850.50	\$8,208.75	\$2,736.25	\$1,641.75*
TNT Craft - 635 Seward St	\$11,068.65	\$7,020.00	\$2,340.00	\$4,048.65*
14Tin, LLC - 117 S 6th St	\$50,000.00	\$50,000.00	\$18,505.60	\$0.00
Green Future Properties - 156 S 5th St	\$50,000.00	\$49,098.37	\$16,366.13	\$901.63*
IH Feary Building, LLC (Berry Law) - 139 S 6th St	\$6,514.20	\$5,432.13	\$1,810.71	\$1,082.07*
Cosmic Cow - 636 Seward St	\$16,290.00	\$0.00	\$0.00	\$16,290.00
Polar Lights, LLC - 115 S 6th St	\$16,721.67	\$0.00	\$0.00	\$16,721.67
Nammad, LLC - 129 N 5th St	\$14,796.00	\$0.00	\$0.00	\$14,796.00
Aspyr Professional Group - 612 Seward St	\$39,843.90	\$0.00	\$0.00	\$39,843.90
Rue 6 & Devour - 606 Seward St	\$50,000.00	\$0.00	\$0.00	\$47,812.33
Old Town Square, LLC - 127 6th St	\$47,830.50	\$0.00	\$0.00	\$47,830.50
Hochstein Holdings, LLC - 522 Seward St	\$47,812.33	\$50,000.00	\$20,000.00	\$0.00
Kach Investments - 640 & 644 Seward St	\$22,653.75	\$22,653.75	\$7,551.25	\$0.00
J & Co Salon - 625 Seward St	\$16,618.50	\$0.00	\$0.00	\$16,618.50
Total	\$400,000.00	\$192,413.00	\$69,309.94	\$207,587.00

Projects Completed & Reimbursed: 7

* = project came in under budget. Remaining funds reallocated to other projects.

Projects under Construction to be completed by year end: 6

Projects experiencing delays due to contractor availability: 1

CDBG Award: \$400,000.00

CDBG Funds Expended to Date: \$192,413.00

CDBG Funds Allocated: \$400,00.00

Match Funds Expended: \$69,309.94

CDBG Funds Remaining from Allocated Projects: \$207,587.00

CDBG Funds Unallocated: \$0.00

Total Funds Remaining: \$207,587.00

6. Update on the Wellness Center - City Administrator Butcher
CITY ADMINISTRATOR'S REPORT

CITY ADMINISTRATORS REPORT – 3/19/24

- Monitoring a number of street projects that have moved into dormant with season on East Seward (winter hold on construction), design on East Hillcrest, Izaak Walton Road/Highway 15 Intersection (construction) and drainage near Park Street & Bradford Street (winter hold on construction), Highway 15 Watermain (construction) and Highway 15 Reconstruction (gas main adjustments).
- Water Tower project underway, working on final paint design, trying to line up meeting with painting subcontractor to better understand detailed design paint application process.
- Reviewed additional DTR items and worked with applicants on needed documents.
- Working with Wellness Center Executive Director Brase on numerous items and follow ups.
- Finalizing items related to closeout of 2019 Flood FEMA items.
- Worked with Kelly Hoffschneider to work on a number of real estate items related to the Rail Campus.
- Met with the Building and Zoning Team on numerous items.
- Attended Seward Wellness Center construction meeting with Sampson.
- Attended NDOT Highway 15 reconstruction project to calendaring and planning.
- Met with NPPD reps to discuss transmission substation policy.
- Reviewed to LB 840 Applications.
- Closed out Sparetime LB 840 for DTR Project.
- Held Personnel Finance and Audit meeting.
- Held CRA meeting.
- Attended Developing Successful Employees and Teams Leadership training along with other Department Heads.
- Reviewed Plat items for an updated Rail Campus plat with City Engineer.
- Status update on a number of building inspection issues related to downtown development.
- Worked with Admin staff to begin comparability analysis.
- Worked on the Budget Calendar for FY 2024-2025.
- Prepared Seward Rate Study items.
- Met with Gary Rolf (First Impressions Group) on the four (4) entrance/welcome signs to Seward.
- Assisted with appointments to various boards and commissions.
- Reviewed pool paylines with Bob Core and Adam Bode after advice from Per. Fin. And Audit Mtg.
- Reviewed Federal Appropriations Strategy with SEH Engineers for Wastewater Treatment Plant funding.
- Tour and reviewed wastewater treatment at the WCR facility in the Rail Campus.
- Attended Pension Committee Meetings for Employee's and Police.
- Met with Chief Kimsey on numerous Fire Department Items.
- Began the process to convert to new employee credit cards.
- Met with School District and Concordia reps to discuss baseball/softball turf project.
- Attended 4th of July announcement at the Nebraska National Guard Museum.
- Reviewed initial employee evaluations for all full time staff along with City Clerk.

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

Police Department

- Suicide Prevention Coalition
- Defensive Tactics training.
- Highway construction meeting.

- Police Pension Committee.
- 4th of July Committee meeting.

City Clerk/Human Resources/City Hall

- Pension Committees for general and police.
- Revisions to Safety Manual on 3/12.
- Requests due by 3/28 for 4/2 Council for the Seward Foundation.
- Current open positions: Custodian, Seasonal Golf Shop, Lifeguards and Clubhouse Bartender.

Water/Wastewater Department

- Meter replacements.
- 6th Street Main improvements.
- National Guard Museum service.

Parks and Rec/Cemetery/Golf/Pool

- Baseball Meeting with Mr. Moody.
- Top dressing ball fields.
- Irrigation maintenance on the West Field.
- Equipment maintenance.

Civic Center

- Mitch Egeberg is removing pictures and hardware from the upstairs on 3/11.
- Clark Enerson, BIC and Schumacher elevator company came to assess elevator update cost.
- Continuing to remove items and answer questions on renovations.

Electric Department

- Switch out 34.5 kv line for NPPD maintenance.
- Collaborate with contractor on 6th St. Project.
- Changing out meters.
- Work on Ash St. Sub.

Street Department

- Sweep streets.
- Equipment maintenance.
- Work on putting in street signposts for detour on 2nd St.
- Tear out and redo Hwy 34 and 10th Street.
- Help Public Properties with cement at 2 Plex.
- Grind stumps.

Library

- Kids programs continue.
- Material ordering.
- National Library Week planning finalized.
- Planning summer 2024 activities.

Building Inspection/Planning Department

- No March meeting for Planning Commission.
- County Commissioners Meeting 3/12 for the 1- & 6-Year Road Plan Adoption.
- Municipal Building weekly meeting regarding the Facilities Study.

Engineering

- Boring 6th St. south to Seward and interconnections for the Hwy 15 Water Main.
- Monthly progress meeting, steel delivery, site electric, submittal 17 review comments and logo application for the Water Tower.
- Awaiting concentrate to cure, backfill, lane marking and lighting for Izaak Walton at Hwy 15.

- Utility locates and Schemmer survey for Worthman Blvd Extension.
- Review final plan set for East Drummer Blvd.

Finance Dept.

- Finish balancing February books.
- Balance payroll checking account.
- Start updating FY24/25 budget spreadsheets.
- Caselle update.

Seward Wellness Center

- Site update: Roof joists for Aquatic Center arrived last week. Pre-cast panels for Aquatic Center are starting to arrive today and will be put up in the next few weeks.
- Construction meeting.
- Certified Pool Operator (CPO) training online.
- Work with Eakes on furniture/appliances.
- Discussing software for TVs/Scoreboards with Scorevision.

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

1. Strategy Session with City Attorney Regarding Litigation Strategy - 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